

FINANCIAL REPORTING APRIL 2022 - MARCH 2023				
Income	2023	2022	2021	2020
Virginmoney giving		8,545	10,536	5,393.10
UK Online giving Foundation	£ 561.79	1,586	998	1,510.80
Amazon Europe Core	£ 15.49	21	25	-
CAF Online Donations	£ 5,779.39	1,010		
My donate			-	5,266.26
Payal	£ 1,577.95			
Students working overseas Trust		10,000	2,000	
Direct Medics			500	
Irish Society			800	
One off donations	£ 808.49		-	£1,452.44
Events - in-house	£ 225.00			
Events - supporting organisations	£ 1,312.50			
Interest received	£ 96.34	4	5	£105.70
Restricted Incomes			-	
Sanyu Project		10,000		
Sanyu Project- go fund me		1,345		
Community Foundation Grant			1,500	
QUB Research Collaboration Fund		900	900	
Queen's University Community and Voluntary Sector Internship Programme				750.00
Santander Universities SME Internship Programme				1,000.00
QUB GCRF				4,640.00
Queens University Research Donation				1,000.00
Donated Microscopes Customs costs				334.00
	£ 10,376.95	33,411.00	17,264.37	21,452.30
Expenditure	2023	2022	2021	2020
Health Centre (6 month transfer Jan-June 23)	£ 7,500.00			
Health Centre Wages (Apr-Dec)	£ 6,870.10	11,113	7,594	7,317
Pension Contributions (Apr-Dec)	£ 658.57	1,111	309	

Capital costs of health centre and associated				7,450
Meal Stripend Health Centre (Apr-Dec)	£	963.56	1,637	1,449
Malaria Prevention Team Wages (Apr-Dec)	£	984.81	1,661	1,668
Management Committee Stripend (Apr-Dec)	£	372.30	761	573
Transport logistics and Health Centre admin expense (Apr-Dec)	£	298.00	223	263
Margaret Malaria misc				69
Medications (Apr-Dec)	£	8,743.81	10,574	7,704
Motor Bike Malaria Prevention			191	
Mosquito Nets			2,221	405
Nursing Programme Fees				778
S3 Consulting				900
Stipend				2,000
Insurance	£	419.14	419	633
Research Support Funds				883
Bank charges	£	100.81	177	134
Thermometers				512
PPE				529
Handwashing equipment			85	816
DBT Project				1,157
Expenses reimbursed				337
Sign Post			46	
Website	£	122.80	122	
Travel - Monitoring and Evaluation	£	652.00		
Covid Emergency Funds & Water repairs			1,058	
Sanyu Project	£	2,000.00	233	
	£	29,685.90	31,632	27,219
				27,023.77
Surplus / (Deficit) for year	-£	19,308.95	€1,779.00	(€9,954.68)
				(€5,571.47)
Bank Balance at 01.04.2022			46,883.00	

Bank Balance at 31.03.2023			27,383.51	
Movement in year			19,499	
Reserves year ended 31.03.2020			15,000.00	
Reserves year ended 31.03.2021			15,000.00	
Reserves year ended 31.03.2022			15,000.00	
Available cash when reserves are allocated			12,383.51	