

| FINANCIAL REPORTING APRIL 2023 - MARCH 2024 | | | | |
|--|-------------|-------------|-------------|-------------|
| | | | | |
| Income | 2024 | 2023 | 2022 | 2021 |
| Virginmoney giving | | | 8,545 | 10,536 |
| UK Online giving Foundation | | £ 561.79 | 1,586 | 998 |
| Amazon Europe Core | £ 18.73 | £ 15.49 | 21 | 25 |
| CAF Online Donations | £ 8,571.86 | £ 5,779.39 | 1,010 | |
| My donate | | | | - |
| Payal | £ 1,783.99 | £ 1,577.95 | | |
| Students working overseas Trust | £ 3,000.00 | | 10,000 | 2,000 |
| Direct Medics | | | | 500 |
| Irish Society | | | | 800 |
| One off donations | £ 741.05 | £ 808.49 | | - |
| Events - in-house | | £ 225.00 | | |
| Events - supporting organisations | | £ 1,312.50 | | |
| Interest received | £ 418.92 | £ 96.34 | 4 | 5 |
| Crux Technologies | £ 1,000.00 | | | |
| Shandon Park | £ 2,717.15 | | | |
| University Nottingham | £ 426.84 | | | |
| Restricted Incomes | | | | - |
| Sanyu Project | £ 194.00 | | 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 | | | | |
| Santander Universities SME Internship Programme | | | | |
| QUB GCRF | | | | |
| Queens University Research Donation | | | | |
| Donated Microscopes Customs costs | | | | |
| | £ 18,872.54 | £ 10,376.95 | 33,411.00 | 17,264.37 |
| | | | | |
| Expenditure | | 2023 | 2022 | 2021 |
| Health Centre (6 month transfer Jan-June) | £ 7,500.00 | £ 7,500.00 | | |

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|---|---|-----------|----|-----------|-----------|
| Health Centre (6 month transfer July-Dec) | £ | 7,500.00 | | | |
| Health Centre Wages (Apr-Dec) | | | £ | 6,870.10 | 11,113 |
| Pension Contributions (Apr-Dec) | | | £ | 658.57 | 1,111 |
| Capital costs of health centre and associated | | | | | |
| Meal Stripend Health Centre (Apr-Dec) | | | £ | 963.56 | 1,637 |
| Malaria Prevention Team Wages (Apr-Dec) | | | £ | 984.81 | 1,661 |
| Management Committee Stripend (Apr-Dec) | | | £ | 372.30 | 761 |
| Transport logistics and Health Centre admin expense (Apr-Dec) | | | £ | 298.00 | 223 |
| Margaret Malaria misc | | | | | 69 |
| Medications (Apr-Dec) | | | £ | 8,743.81 | 10,574 |
| Motor Bike Malaria Prevention | | | | | 191 |
| Mosquito Nets | | | | | 2,221 |
| Nursing Programme Fees | | | | | 778 |
| S3 Consulting | | | | | 900 |
| Stipend | | | | | 2,000 |
| Insurance | £ | 482.80 | £ | 419.14 | 419 |
| Research Support Funds | | | | | 883 |
| Bank charges | £ | 2.70 | £ | 100.81 | 177 |
| Thermometers | | | | | 512 |
| PPE | | | | | 529 |
| Handwashing equipment | | | | | 85 |
| DBT Project | | | | | |
| Expenses reimbursed | | | | | |
| Sign Post | | | | | 46 |
| Website | | | £ | 122.80 | 122 |
| Travel - Monitoring and Evaluation | | | £ | 652.00 | |
| Covid Emergency Funds & Water repairs | | | | | 1,058 |
| US Organisation Registration | £ | 954.36 | | | |
| Sanyu Project | £ | 697.25 | £ | 2,000.00 | 233 |
| | £ | 17,137.11 | £ | 29,685.90 | 31,632 |
| | | | | | |
| Surplus / (Deficit) for year | £ | 1,735.43 | -£ | 19,308.95 | £1,779.00 |
| | | | | | £9,954.68 |

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| Bank Balance at 01.04.2023 | | | | 27,383.51 |
| Bank Balance at 31.03.2024 | | | | 29,118.94 |
| Movement in year | | | | - 1,735 |
| 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 |
| Reserves year ended 31.03.2023 | | | | £15,000.00 |
| Available cash when reserves are allocated | | | | 14,118.94 |

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| 2020 |
| 5,393.10 |
| 1,510.80 |
| - |
| 5,266.26 |
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| £1,452.44 |
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| £105.70 |
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| 750.00 |
| 1,000.00 |
| 4,640.00 |
| 1,000.00 |
| 334.00 |
| 21,452.30 |
| |
| 2020 |
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| 7,317 |
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| 7,450 |
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| 3,550 |
| 406 |
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| 2,725 |
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| |
| 2,400 |
| 653 |
| 900 |
| 129 |
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| |
| 1,157 |
| 337 |
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| 27,023.77 |
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| £5,571.47 |
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