

2024					School & bus	Gardens	Water systems	Misc.	Travel Exps	Equipment	Total	
Date	£ Stg	Dalasis	Name	Purpose								
23/01/24	33	2,732	Neneh	Exps					2,732			
23/01/24	999	82,717	Lamin	Garden Borehole Janjanbureh 1 of 2			82,717					
23/01/24	910	75,439	Lamin	Garden Borehole Janjanbreh 2 of 2			75,439					
09/02/24	120	10,022	Neneh	Exps. & Janjanbureh garden		10,022						
21/03/24	183	15,033	Neneh	new laptop					5,000	10,033		
25/03/24	245	20,126	Neneh	Sambayassin. Solar panel and repairs			20,126					
29/03/24	303	25,450	Neneh	Samba Yassin			25,450					
30/03/24	3170	260,415	Lamin	75% of Faraba Sutu Water system			260,415					
18/04/24	450	37,012	Neneh	Excess pay for Jamagen Fencing		37,012						
30/04/24	2930	240,260	Lamin	Nyafiending 75%			240,260					
30/04/24	975	80,200	Lamin	Final 25% of Farabe Sutu Water System			80,200					
05/05/24	1310	11,000	Neneh	Fencing Repairs		11,000						
18/05/24	1283	107,322	Neneh	Nyafending Balance			107,322					
06/06/24	40	3,310	Neneh	Bafaluto transport	3,310							
08/06/24	3470	291,480	Neneh	Sankuli Kunda Repairs to Garden Water		291,480						
02/07/24	2200	184,800	Neneh	Bafaluto Garden pump		184,800						
10/07/24	1111	93,324	Neneh	Cement for fence repairs		93,324						
26/07/24	550	46,200	Neneh	fencing wire D2300 per 25 mts		46,200						
29/07/24	1510	126,840	Neneh	Ndofan Pump			126,840					
13/08/24	360	30,240	Neneh	Ndofan solar ?			30,240					
13/08/24	119	9,996	Neneh	School fees					9,996			
13/08/24	214	17,976	Dawda	School fees	17,976							
07/10/24	3000	252,000	Neneh	Bantantgo village			252,000					
24/10/24	1300	109,200	Neneh	Bikiling clinic .			109,200					
29/10/24	1000	84,000	Neneh	Completion Bililing Clinic			84,000					
08/10/24	170	14,280	Neneh	Exps				14,280				
30/12/24	4000	340,000	Neneh	70% of Sami Essau			340,000					
30/12/24	95	8,075	Neneh	Travel					8,075			
	£32,050	2,579,449			21,286	673,838	1,834,209	14,280	25,803	10,033	2,579,449	
	sterling	dalasis			School & Bus	Gardens	Water sytems	Misc.	Travel Exps	Equipment	Total	
Ping Charity accounts 2024												
Sterling												
Opening bal	2933.11		Outgoings	32050								
Income												
HMRC	3324		fees	525.3								
Donations	41739.6											
			Closing bal	15421.41								
total income	45063.6											
plus opening	2933.11			15421.41								
total	47996.71											