

Medic Malwi
Receipts & Payments Account
Year ended 31 December 2014

	2014		2013	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donors	91925.39	50182.16	142107.55	196203.34
100 Club	16784.08		16784.08	17225.00
Sponsorship		7074.04	7074.04	6314.04
Just giving	12861.44		12861.44	10179.95
CAF	681.00		681.00	1291.00
Giftaid	18355.16	260.00	18615.16	4494.19
Investment income	175.84		175.84	138.30
Fundraising				
Card Sales			0.00	270.00
Carving sales			0.00	741.00
Total Incoming Resources	<u>140782.91</u>	<u>57516.20</u>	<u>198299.11</u>	<u>236856.82</u>
Hospital	54700.00		54700.00	49000.00
Orphanage	19600.00		19600.00	16200.00
Nutrition	3000.00		3000.00	3000.00
School & Education		13240.00	13240.00	18950.00
Bursary Fund	1000.00		1000.00	400.00
Eye Costs		20600.00	20600.00	10000.00
Staff bonus	1500.00		1500.00	1700.00
Other Staff Costs	3820.00		3820.00	
Construction of Housing	5000.00		5000.00	22000.00
Construction of Pharmacy	1500.00		1500.00	
Construction Girl's Hostel		3000.00	3000.00	29000.00
Construction Church	3130.00	0.00	3130.00	17000.00
Construction Children's Ward		0.00	0.00	19700.00
Construction Link Corridor	0.00		0.00	2000.00
Other Projects	2800.00		2800.00	4400.00
Repairs	6200.00		6200.00	5000.00
Purchase Equipment	16700.00	3000.00	19700.00	0.00
Laundry Costs	17000.00		17000.00	
Agricultural Project	0.00	0.00	0.00	5800.00
House of Lords Fundraising Cost (Sponsored by Donor)	2988.44		2988.44	
Shipping Costs	366.00		366.00	
Other	57.19		57.19	157.19
Bank Charges	141.00		141.00	262.00
Just Giving Charges	241.00		241.00	216.00
Total Payments	<u>139743.63</u>	<u>39840.00</u>	<u>179583.63</u>	<u>204785.19</u>
Excess of Receipts over payments	1039.28	17676.20	18715.48	32071.63
Transfer between funds	22921.16	-22921.16		
Brought Forward	53981.31	40468.01	94449.32	62377.69
Carried Forward	<u>77941.75</u>	<u>35223.05</u>	<u>113164.80</u>	<u>94449.32</u>
Respresented by				
Barclays Bank			9546.40	4796.92
CAF account			<u>103618.40</u>	<u>89652.40</u>
			<u>113164.80</u>	<u>94449.32</u>

Restricted Funds

	Orphanage	Education	Water Project	Bakery	Solihull Lions Club	Eye Costs	Children's Ward	Garden Project	Total
New Beginnings								2400.00	2400.00
Sedburgh		5500.00							5500.00
Donors		7074.04		7800.00	3000.00	30831.00		651.16	49356.20
Transfer giftaid		260.00							260.00
	0.00	12834.04	0.00	7800.00	3000.00	30831.00	0.00	2400.00	57516.20
Construction Girl's Hostel								3000.00	3000.00
School Costs		13240.00							13240.00
Project costs					3000.00	20600.00			23600.00
	0.00	13240.00	0.00	0.00	3000.00	20600.00	0.00	3000.00	39840.00
Transfer between funds									
Orphanage Running	-21720.00								-21720.00
To clear balance							600.00	-1801.16	-1201.16
B/f	21720.00	2138.58	159.43			0.00	15300.00	0.00	40468.01
C/f	0.00	1732.62	159.43	7800.00	0.00	10231.00	15300.00	0.00	35223.05