

Medic Malawi
Receipts & Payments Account
Year ended 31 December 2015

	2015		2014	
	Unrestricted Funds £	Restricted Funds £		Total Funds £
Donors	136897.51	25474.66	162372.17	171753.07
Sponsorship		6845.00	6845.00	7074.04
CAF	1447.00		1447.00	681.00
Giftaid	10073.22	260.00	10333.22	18615.16
Investment income	234.31		234.31	175.84
Total Incoming Resources	148652.04	32579.66	181231.70	198299.11
Hospital	48500.00	500.00	49000.00	54700.00
Orphanage	27100.00		27100.00	19600.00
Nutrition	3000.00		3000.00	3000.00
School & Education	13259.38	8837.62	22097.00	13240.00
Bursary Fund	8000.00		8000.00	1000.00
Eye Costs	8169.00	10231	18400.00	20600.00
Staff bonus	0.00		0.00	1500.00
Other Staff Costs	0.00		0.00	3820.00
Construction of Housing	13490.00		13490.00	5000.00
Construction of Pharmacy	12775.00		12775.00	1500.00
Construction Girl's Hostel		6300.00	6300.00	3000.00
Construction Church	1000.00	5075.00	6075.00	3130.00
Construction of Bakery		7500.00	7500.00	0.00
Other Projects	1610.00		1610.00	2800.00
Repairs	3378.00		3378.00	6200.00
Purchase Equipment	2000.00		2000.00	19700.00
Vehicles	9600.00		9600.00	0.00
Beds	300.00	1000.00	1300.00	0.00
Laundry Costs	1550.00		1550.00	17000.00
Agricultural Project	4800.00		4800.00	0.00
House of Lords Fundraising Cost (Sponsored by Donor)	0.00		0.00	2988.44
Shipping Costs	81.00		81.00	366.00
Gratuity	500.00		500.00	0.00
Trustees Liabilti Insurance	194.60		194.60	0.00
Other	0		0.00	57.19
Bank Charges	96.00		96.00	141.00
Just Giving Charges	216.00		216.00	241.00
Total Payments	159618.98	39443.62	199062.60	179583.63
Excess of Receipts over payments	-10966.94	-6863.96	-17830.90	18715.48
Transfer between funds	15300.00	-15300.00	0.00	0.00
Brought Forward	77941.75	35223.05	113164.80	94449.32
Carried Forward	82274.81	13059.09	95333.90	113164.80
Represented by Barclays Bank			14710.97	9546.40
CAF account			80622.93	103618.40
			<u>95333.90</u>	<u>113164.80</u>
<u>Other Assets</u> Gift Aid Claimed in respect of the year			<u>21188.00</u>	

These Accounts have been approved by the Trustees and are signed on their behalf by

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