

**Nigeria Health Care Project**  
**Registered charity number 1112932**  
**Financial Statement 1st April 2017 - 31st March 2018**

	2016/17 £	2017/18 £
<b>Income</b>		
Guilds	9225.20	9947.59
Christian Guild Holidays	2118.90	4340.83
Churches and other Fellowships	4454.16	2245.24
Personal – Association of Friends	17527.50	18170.12
Personal – Others	11350.83	12171.16
Frampton Bequest	280,000.00	19993.60
Training	3297.97	100.00
Story Telling	445.00	nil
Misc. Income	<u>430.25</u>	<u>1171.25</u>
<b>Income raised from Donations</b>	<b>328849.81</b>	<b>68139.79</b>
<b>Miscellaneous Income</b>		
Interest	417.56	956.83
<b>Sales</b>		
Income from Sales	2494.32	
Purchases	<u>1259.97</u>	
Profit on Sales of Goods	1234.35	
<b>Total Income Raised</b>	<b>330202.75</b>	<b>70330.97</b>
<b>Expenditure</b>		
Misc. Expenditure	2299.82	
Training	9159.60	
Frampton Bequests	<u>124500.00</u>	
	135959.42	
<b>Net amount raised</b>	<b>320000.44</b>	<b>(65628.45)</b>
<b>Project Expenditure (Grants from General funds)</b>	<b>55500.00</b>	<b>48250.00</b>
Amount available for further projects	264500.00	(113878.45)
Amount b/f from previous year	45942.30	310442.74
<b>Total funds available before restrictions</b>	<b>310442.74</b>	<b>196564.29</b>
Restricted – Association of Friends	13703.24	15623.36
Restricted – Other	<u>280945.00</u>	<u>172334.00</u>
Unrestricted Funds available for distribution	15794.50	8606.93
Less Reserve	<u>1000.00</u>	<u>1000.00</u>
<b>Actual amount available for distribution</b>	<b>14794.50</b>	<b>7606.93</b>
<b>Represented by:</b>		
Bank Current Account	1194.04	6653.20
Bank Deposit Account	9566.02	5192.57
Central Finance Board	<u>299682.68</u>	<u>184718.52</u>
	<b>310442.74</b>	<b>196564.29</b>

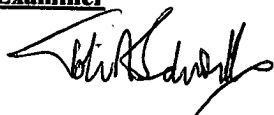
Association of Friends – Number 87 (90)  
- Annual amount Pledged £17503.75

Peter Young Hon Treasurer



Date 11.5.18

John Sudworth Independent Examiner



Date 6/6/18

**Nigeria Health Care Project**  
**Registered charity number 1112932**  
**Financial Statement 1st April 2017 - 31st March 2018**

**Aggregate figures since 1992 (excluding training income and expenditure and Muriel Frampton Bequest)**

Total gross amount raised to date	1,509,003
Total raised by Association of Friends	182,083
Total net amount raised to date	1,422,475
Total Project Expenditure sent to Nigeria to date	1,396,695
Core Costs expenditure as % of total amount raised	4.5%

<b>Restricted and Allocated Funds</b>	<b>Balance 31.3.17</b>	<b>Additions</b>	<b>Payments</b>	<b>Balance 31.3.18</b>
Association of Friends	13,703.24	18,170.12	16,250.00	15,623.36
Training Fund	Nil	100.00	100.00	Nil
Travel Fund	500.00	Nil	Nil	500.00
Training Travel Fund	Nil	500.00	Nil	500.00
Story Telling	445.00	Nil	445.00	Nil
Muriel Frampton Bequest	280,000.00	19,994.00	133,660.00	166,334.00
Igbo-Ora	Nil	5,000.00	Nil	5,000.00
<b>Totals</b>	<b>294,648.24</b>	<b>43,764.12</b>	<b>150,455.00</b>	<b>187,957.36</b>

**Grants**

	<b>Restricted &amp; one off grants</b>	<b>June 17 Grants</b>	<b>Dec. 17 Grants</b>	<b>Total</b>
Health Centres – Damishi, Kamuru, Galadima		4,500	4,100	8,600
Methodist Hospital Omuo-Ekiti		nil	nil	nil
Edawu Community Mental Health Care		3,500	2,850	6,350
Igbo-Ora		2,000	1,500	3,500
Bethesda Hospital		4,000	3,250	7,250
Uzakoli – a. Funding for elderly		500	500	1,000
b. Motherless Babies Home		2,000	1,400	3,400
Agboke-Centre for mentally ill		3,000	2,250	5,250
Ugboju Hospital	1,000	2,750	2,150	5,900
Ebenta School of Health Technology		1,000	750	1,750
Item Hospital		1,500	1,500	3,000
Bethesda Orphanage		4,000	3,250	7,250
	<b>1,000</b>	<b>28,750</b>	<b>23,500</b> (Note 1)	<b>53,250</b>

**Note**

1. The grants sent in December was made up of £8,500 from AoF funds, £10,000 from the General Fund and £5,000 from the Frampton Bequest as agreed by the Trustees.

**Nigeria Health Care Project**  
**Registered charity number 1112932**  
**Financial Statement 1st April 2017 - 31st March 2018**

**FRAMPTON BEQUEST** **£299,993**

**Expenditure to date**

Capital Grants made to Projects	£119,500
Normal Grants made to Projects	£ 5,000
Training Visit	<u>£ 9,160</u>
	<b>£133,660</b>

**Balance at 31.3.18** **£166,333**

**Ring fenced money**

Capital Grants to be made to Projects	£ 77,500
Normal Grants to be made to Projects	£ 25,000
Training visits	<u>£ 40,840</u>
	<b>£143,340</b>

**Balance** **£ 22,993**