

Nigeria Health Care Project
Registered charity number 1112932
Financial Statement 1st April 2019 - 31st March 2020

	2018/19 £	2019/20 £
Income		
Guilds	9830.61	8500.83
Christian Guild Holidays	nil	1658.82
Churches and other Fellowships	2415.48	4249.38
Personal – Association of Friends	17873.99	17982.81
Personal – Others	3861.19	16365.83
Frampton Bequest	119.00	nil
Training	nil	1680.00
Misc. Income	1195.94	765.83
Income raised from Donations	<u>35296.21</u>	<u>51203.50</u>
Miscellaneous Income		
Interest and Loyalty Awards	953.76	795.50
Sales		
Income from Sales	1245.55	
Purchases	<u>nil</u>	
Profit on Sales of Goods	1245.55	
Total Income Raised	<u>37079.29</u>	<u>53244.55</u>
Expenditure		
Misc. Expenditure	1945.23	
Training	1600.00	
Frampton Bequests	47010.21	
	<u>50555.44</u>	
Net amount raised	<u>40250.00</u>	<u>27500.00</u>
Project Expenditure (Grants from General funds)	<u>(63787.56)</u>	<u>(24810.89)</u>
Amount available for further projects	196564.29	132776.73
Amount b/f from previous year	132776.73	107965.84
Total funds available before restrictions	16747.35	20230.16
Restricted – Association of Friends	109061.56	81195.56
Restricted – Other	6967.82	6540.12
Unrestricted Funds available for distribution	1000.00	1000.00
Less Reserve	<u>5967.82</u>	<u>5540.12</u>
Actual amount available for distribution		
Represented by:	9329.57	10137.94
Bank Current Account	4723.06	9368.68
Bank Deposit Account	118724.10	88459.22
Central Finance Board	<u>132776.73</u>	<u>107965.84</u>

Association of Friends – Number 87 (87)
- Annual amount Pledged £16,445

Peter Young Hon Treasurer



Date 17.5.20

John Sudworth Independent Examiner



Date 27.5.20

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John Sudworth Independent Examiner

Date

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

Total gross amount raised to date	1,595,605
Total raised by Association of Friends	217,939
Total Project Expenditure sent to Nigeria to date	1,464,445
Core Costs expenditure as % of total amount raised	4.2% (3 year moving average)

Restricted and Allocated Funds	Balance 31.3.19	Additions	Payments	Balance 31.3.20
Association of Friends	16,747.35	17,982.81	14,500.00	20,230.16
Training Fund	Nil	1,680.00	1,600.00	80.00
Travel Fund	500.00	nil	nil	500.00
Training Travel Fund	1,100.00	615.00	nil	1,715.00
Muriel Frampton Bequest	107,461.56	nil	47,011.00	60,450.56
Dr. MacDonald Bequest	Nil	13,200.00	Nil	13,200.00
Bethesda Hospital	Nil	5,250.00	Nil	5,250.00
Totals	125,808.91	38,727.81	63,111.00	101,425.72

Grants

	Restricted & one off grants	June 19 Grants	Dec. 19 Grants	Total
Health Centres – Damishi, Kamuru, Galadima		3,750	3,750	7,500
Methodist Hospital Omuo-Ekiti		nil	nil	nil
Edawu Community Mental Health Care		2,500	2,500	5,000
Igbo-Ora		1,000	1,500	2,500
Bethesda Hospital		Nil	nil	nil
Uzakoli – a. Funding for elderly b. Motherless Babies Home		1,500	1,500	3,000
Agboke-Centre for mentally ill		2,500	2,500	5,000
Ugboju Hospital		2,000	2,000	4,000
Ebenta School of Health Technology		nil	1,500	1,500
Item Hospital		1,000	1,000	2,000
Bethesda Orphanage		3,500	3,500	7,000
		17,750	19,750	37,500 *

Note *

£27,500 from General and AoF Funds, £10,000 from Frampton Bequest

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FRAMPTON BEQUEST OPENING BALANCE £300,112

Balance at 31.3.19 £107,461

Expenditure from 1.4.19 to 31.3.20

Capital Grants made to Projects £ 21,000

General Grants made to Projects £ 10,000

Training £ 16,011

£ 47,011

Balance at 31.3.20 £ 60,450

Ring fenced money

Capital Grants to be made to Projects ** £ 16,000

Normal Grants to be made to Projects £ 5,000

Training £ 21,839

£ 42,839

Unallocated Funds as at 31.3.20 £ 17,611
(includes £2,000 ex Ogoli-Ubuju)

** Capital Grants still to be made

Bethesda Orphans £ 10,000

MCN Medical Board £ 6,000

£ 16,000