Macedonian Vision Africa UK Financial Statement (year ending 31st March 2018)

	C/F	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income														
General giving:														
		£ 382.60	£ 21.42	£2.60	£2.60	£ 2.60	£ 300.07	£ 3.39	£ 2.60	£ 2.60	£ 192.60	£ 832.65	£ 98.84	£ 1,844.57
Grant funding from Laing trust											£2,000			
Sponsorship:														
Primary lump sum		£ 180.00						£ 378.00	£ 142.00	£ 94.50	£ 30.00	£ 253.50	£ 189.00	£ 1,267.00
Primary Standing order		£ 44.00	£ 32.00	£24.00	£32.00	£ 32.00	£ 32.00	£ 28.00	£ 28.00	£ 28.00	£ 28.00	£ 24.00	£ 20.00	£ 352.00
Secondary lump sum		£ 292.50						£ 789.40	£ 535.52	£ 85.00	£ 48.00	£ 669.40		£ 2,419.82
Secondary Standing order		£ 33.60	£ 42.00	£42.00	£42.00	£ 42.00	£ 53.16	£ 53.16	£ 61.56	£ 61.56	£ 61.56	£ 64.32	£ 75.48	£ 632.40
Vocational lump sum									£ 185.00					£ 185.00
Vocational Standing order		£ 33.68	£ 33.68	£33.68	£33.68	£ 33.68	£ 33.68	£ 33.68	£ 33.68	£ 33.68	£ 33.68	£ 33.68	£ 33.68	
Income 2017/18		£ 966.38	£ 129.10	£102.28	£110.28	£ 110.28	£ 418.91	£ 1,285.63	£ 988.36	£ 305.34	£ 2,393.84	£ 1,877.55	£ 417.00	£ 9,104.95
Funds at 31st March 2017	£ 843.81													
Running Total Income		£ 1,810.19	£ 1,939.29	£ 2,041.57	£ 2,151.85	£ 2,262.13	£ 2,681.04	£ 3,966.67	£ 4,955.03	£ 5,260.37	£ 7,654.21	£ 9,531.76	£ 9,948.76	
Expense:														
Website and domain											-£ 121.40			-£ 121.40
overseas payment								-£ 2,693.00			-£ 4,730.00			-£ 7,423.00
Senga Pots												-£ 418.00		-£ 418.00
Expenditure														-£ 7,962.40
Funds at end of month								£ 1,273.67	£ 2,262.03	£ 2,567.37	£ 109.81	£ 1,569.36	£ 1,986.36	
Net total (2017-18)														£ 1,142.55
													B/F	£ 843.81
Net final position														£ 1,986.36

Total admin raised	£ 175.80
Total MCOP coordinator salary	£ 890.01
Sponsorship Primary total	£ 1,046.44
Sponsorship Secondary total	£ 2,558.97
Vocational Sponsorship total	£ 589.16
Programme manager salary from grant funding	£ 2,000.00
General Giving	£ 1,844.57
	£ 9,104.95