Macedonian Vision Africa UK Financial Statement (year ending 31st March 2020)

	C/F	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income														
Funds at 31st March 2019	£ 566.53												B/F	£ 566.53
General giving:		£ 21.24	£ 21.24	£192.02	£76.24	£ 21.24	£ 21.24	£ 23.99	£ 21.24	£ 226.48	£ 578.24	£ 476.02	£ 61.79	£ 1,740.98
Sponsorship:														
Primary lump sum		£ -	£ 47.25	£236.25	£0.00	£ -	£ 130.50	£ 425.25	£ -	£ -	£ 420.00	£ 107.25		**£ 1,366.50**
Primary Standing order		£ 32.00	£ 24.00	£36.00	£24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 29.00	£ 27.00	£ 42.00	**£ 334.00**
Secondary lump sum		£ 401.64	£ 267.76	£669.40	£0.00	£ -	£ -	£ 683.64	£ 267.76	£ 105.76	£ 448.00	£ 330.00	£ 165.00	**£ 3,338.96**
Secondary Standing order		£ 53.04	£ 53.04	£44.64	£55.80	£ 55.80	£ 55.80	£ 55.80	£ 55.80	£ 55.80	£ 55.80	£ 69.55	£ 69.55	**£ 680.42**
Vocational lump sum		£ 165.00	£ -	£0.00	£0.00	£ -	£ -	£ -	£ -					**£ 165.00**
Vocational Standing order		£ -	£ -	£0.00	£0.00	£ -	£ -	£ -	£ -					£ -
Income 2019/20		£ 672.92	£ 413.29	£1,178.31	£156.04	£ 101.04	£ 231.54	£ 1,212.68	£ 368.80	£ 412.04	£ 1,531.04	£ 1,009.82	£ 338.34	**£ 8,192.39**
Running Total Income		£ 1,239.45	£ 1,652.74	£ 2,831.05	£ 2,987.09	£ 3,088.13	£ 3,319.67	£ 4,532.35	£ 4,901.15	£ 5,313.19	£ 6,844.23	£ 7,854.05	£ 8,192.39	
Expenditure														
Reimbursement for sponsorship													-£ 133.88	**-£ 133.88**
Website and domain											-£ 95.40			**-£ 95.40**
Overseas payments to MVA								-£ 3,513.00				-£ 4,110.00		**-£ 7,623.00**
Senga Pots (MVA salary top up)									-£ 8.26					**-£ 8.26**
stamps		-£ 20.13							-£ 8.15				-£ 14.64	**-£ 42.92**
Expenditure		-£ 20.13	£ -	£0.00	£0.00	£ -	£ -	-£ 3,513.00	-£ 16.41	£ -	-£ 95.40	-£ 4,110.00	-£ 148.52	**-£ 7,903.46**
Running balance		£ 1,219.32	£ 1,632.61	£ 2,810.92	£ 2,966.96	£ 3,068.00	£ 3,299.54	£ 999.22	£ 1,351.61	£ 1,763.65	£ 3,199.29	£ 99.11	£ 288.93	
Net final position														£ 288.93
Total admin raised	£ 237.99													
Total admin expenditure	£ 169.58	surplus	£ 68.41											
Total MCOP coordinator salary from sponsorship	£ 960.00													
Sponsorship Primary total	£ 1,700.50													
Sponsorship Secondary total	£ 4,019.38													
General Giving	£ 1,740.98													