

28 Hayton Road, AB24 2TR, UK
Charity No. SC038526

Rwandan School Village Project

Receipts and Payments Account for the year ended 31 December 2007

	2007
	£
Receipts	
Membership subscriptions	-
Donations received:	
Regular donors	1,933.00
General donations	586.00
Other donations	142.00
Fundraising:	
- High Hilton	2,800.00
- Sale of cards	240.22
- Ruth Dublin Marathon 2007	220.00
Bank interest	58.41
Total receipts	<u>5,979.63</u>

Payments

Fundraising expenses:

- High Hilton

-

Payments for charitable activities:

Books

505.50

Feeding program

1,449.02

Bank transfer fees

142.00

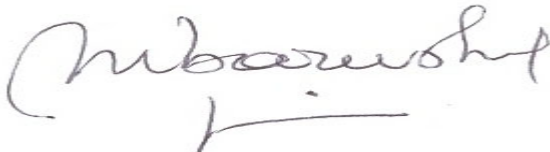
Total payments

2,096.52

Surplus / (deficit) for the year

3,883.11

All funds are unrestricted

A handwritten signature in black ink, appearing to read "Chibareuship" with a horizontal line underneath.

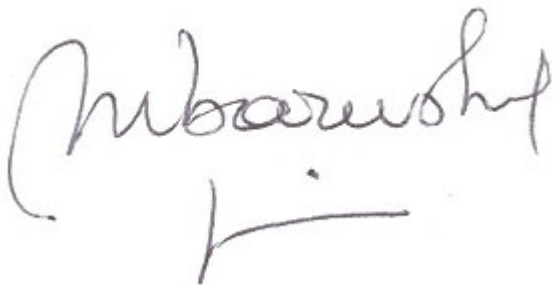
Rwandan School Village Project

Statement of Balances as at 31 December 2007

	2007
	£
Balance and cash in hand	
Opening balances	2,862.50
Surplus / (deficit) for the year	<u>3,883.11</u>
Closing balances	<u>6,745.61</u>
Reserves	
General funds	6,745.61
Designated funds	<u>-</u>
Closing balances	<u>6,745.61</u>
Assets	
Books - at purchase cost	505.50
Less: Depreciation - at 20%	<u>-</u> <u>101.10</u>
Net assets	<u>404.40</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf

A handwritten signature in black ink, appearing to read 'Mbarusho', is written over a horizontal line.

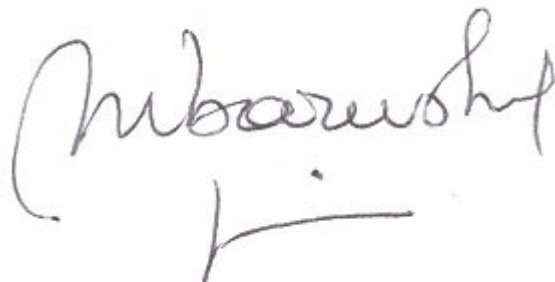
Simon Mbarushimana, Trustee

29 February 2008

Rwandan School Village Project

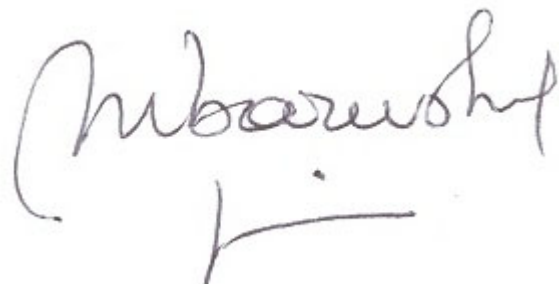
Significant accounting policies and notes to the accounts

- 1 Rwandan School Village Project ("RSVP") has a surplus of £3,883.11 of funds during the year ended 31 December 2007. RSVP has adopted a policy of zero administration costs and all the activities of running the charity are done on a purely voluntary basis. All fund-raising activities, telephone, travel costs etc are met out of the volunteers' personal funds. The only indirect costs borne by RSVP relate to the bank transfer fees incurred while transferring funds from the bank account in the United Kingdom to the bank account in Rwanda, to pay for all the direct expenses such as books and feeding program.
- 2 School text books amounting to £505.50 have been purchased during the year ended 31 December 2007. These books are the property of RSVP, kept in a secure location at the end of the school day and not distributed to the children to take home with them. We believe that these text books will have a useful life of 5 years. We have depreciated these books @ 20% per annum.

A handwritten signature in black ink, appearing to read 'Mbarushimana', with a horizontal line underneath it.

Natwest Bank Accounts (Stokesley) for the year ended 31 December 2007

	2007
	£
Current account	
Opening balance (Initial savings & donations)	
Receipts	1,269.20
Less: Double credit on 311207 reversed on 020108	- 78.00
Other (b/f)	<hr/>
Current account closing balance	<u>1,191.20</u>
 Community Reserve account	
Opening balance	2,862.50
Receipts	4,788.43
Payments	- 2,096.52
Community Reserve account closing balance	<u>5,554.41</u>

A handwritten signature in dark ink, appearing to read 'M. Barrow' or similar, with a horizontal line underneath.

Rwandan School Village Project

Receipts and Payments Account for the year ended 31 December 2007

	2007
	£
Receipts	
Regular donors	1,933.00
General donations	586.00
Viaduct medical practice (unclaimed)	2.00
Haem lab photos	60.00
Guild 021007	30.00
Sale of cards	240.22
High Hilton church Aberdeen - Thanksgiving offering	2,800.00
Ruth Dublin Marathon 2007	220.00
Medical School Education Department	50.00
Bank interest	58.41
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Total receipts	<u>5,979.63</u>
Payments	
Books	505.50
Feeding programme	

1,449.02

Transfer fees

142.00

Total payments

2,096.52

Mbarusha
J.