

## FINANCIAL REPORT

Period covered by these accounts: 1/3/2002 – 31/12/2002

Balance brought forward from previous accounting period = **£0**

### **Grants received:**

NB: The amounts given are in US dollars, the official local currency, and pounds sterling. The exchange rate used for conversion is the current rate of 1.52 US \$ to the pound.

Grants received for construction materials and local labour;

**CAFOD: US \$4,959 ( £3158.60)                      Received 12/07/02**

Grants received to fund hire of pick up truck;

**British Embassy, El Salvador US \$ 1,610 (£1059)**

Grants received for the travel and living costs of the students involved in the project ie to the project as a whole;

**John Lyon's Trust £2000**

**IC Trust £750**

**Old Centralians Trust £500**

**Peter Brett Associates £500**

**Mouchel £500**

**Expedition Engineering £400**

**Shell El Salvador \$1500**

**KBR £500**

**Keller Ground Engineering £200**

**Sanderson Watts Associates £100**

**Edmund Booth Consulting Engineer £100**

**Binnie Black and Veatch £500**

**Gifford £250**

**No Solo £275**

**Student Contributions £2700**

**Donations from Individuals £795**

**Total grants received (in US \$) \$23,395**

Statement of Expenditure: Construction	Budget Cost	Actual Cost
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<b>Local Labour</b>
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Master Builder	1,176	1,630
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<b>Materials</b>
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Moulds	100	0
Foundations	149	233
Walls	630	318
Floor - internal	372	439
Floor - external	239	378
Roof - structure	544	670
Roof - cover	778	678
Doors	150	127
Windows	120	94
Plastic Sheeting	100	136

<b>Tools</b>
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Range of Tools	50	235
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<b>Promotion Resources</b>
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Paper, markers, paints, photos, etc	100	0
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<b>Contingency / Miscellaneous Expenses</b>
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10% of subtotal budgeted	451	92
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<b>Total</b>
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	4,959	5,030
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Statement of Expenditure – Group Costs	Number	Unit Cost	Cost (£)	Cost (\$)
<b>Flights</b>	9	677.25	6095.25	9264.78
<b>Accommodation</b>				351.50
<b>Food</b>				2036.26
<b>Phone - Handset and Calls</b>				347.33
<b>Miscellaneous (inc inauguration / handover ceremony, thankyou gifts)</b>				291.32
<b>Hire of pick up and fuel</b>				3624.00
<b>Printing Costs for Reports</b>			160	243.20
<b>Photos - printing</b>			30	45.60
<b>Labour 42 days at C40/day</b>				192.00
<b>Don Adan Workshop Week</b>				142.75

<b>Total</b>	<b>16538.74</b>
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### **Notes**

Additional costs includes the workshop week to be run by Don Adan, payment for the community involved in the project and costs of producing reports etc as well as the travel and living costs of the students involved in the project.

### **Total Expenditure**

Total Expenditure = \$21,568

Total Grants Received = \$23,395

Total Carried Over = \$1,827

Remaining costs outstanding include the reimbursement of Melvin Tebbutt for living and transport costs incurred whilst working voluntarily on the project.

All grants donated with specific guidelines to expenditure were spent as directed. Any remaining money comes from grants given to the project as a whole and will be brought over to the following year for use in a similar project, currently in the planning stages. We hope this is acceptable.

If receipts or further documentation is required, please contact either Anna Tompsett or Joe Mulligan, see contact details.