

**African Great Lakes Peace Trust****Year ending****30-Sep-18****30-Sep-17****Assets**

Barclays Bank

£ 741.18

17,564.91

**Liabilities**

cheque to ML not yet drawn

£ -

£-

43.55

**Net assets**

£ 741.18

£17,521.36

Change in assets

-£ 16,823.73£17,564.91**2016-7**

Receipts

£ 26,083.1017,564.91

Payments

£ 33,920.87

£11,283.00

Net movement of funds

-£ 7,837.77£6,281.91**New receipts detail**

Bududa earmarked inc legacy

£ 15,400.00

£2,702.70

Refugee earmarked

£ 5,825.00

£8,500.00

Grant made by Edith Ellis Trust

£ 2,000.00

Meetings

£ 1,736.57

£1,763.55

Individuals

£ 1,114.03

£2,223.35

GA refunded by MyDonate

£ 7.50

£2,375.31

£ 26,083.10£17,564.91

NB We have GA still to claim of the order of

£ 1,700.00

£2,500.00

**Payments detail**

Grants to African projects

£ 31,026.32

10,975.00

Grants channelled for others

£ 2,000.00

0

Bank charges

£ 155.00

75.00

trustee expenses

£ 739.55

233.00

£ 33,920.87£11,283.00**Grants made**

HIPP Rwanda

£ 2,225.00

0

HROC [second try no fee]

£ -

£ 975.00

PREMMAC Uganda

£ 4,699.32

£ -

Turning the Tide Kenya

£ -

£ 3,000.00

Ministries of Hope Rwanda

£ 3,000.00

£ 2,000.00

Quaker Congo Partnership

£ 5,000.00

£ 2,000.00

Bududa VI (legacy of Ruth Tait)

£ 15,000.00

Bududa Learning Centre

£ 1,102.00

£ 3,000.00

£ 31,026.32£10,975.00**Grants channelled for others**

Friends Peace House Rwanda (E EllisTrust)

£ 2,000.00

£33,026.32