

Ceesay Nursery & Primary - Financial Accounts	2015/16	2014/15	2013/14	Variance
Opening reserves	1590	376	27	
<u>Monies raised</u>				
1) Sponsorships	2081	1855	1250	12%
2) Sponsored Races	2123		1070	
3) Fundraising Dinner		1228		
3) General Donations and Specific Gifts	556	762	586	-27%
4) Gift Aid - collected at source from 2015 onwards		605	525	-100%
5) Adama Ceesay's Training Fees and Costs Sponsorship	252	355	130	-29%
6) Rock 4 Charity Event	1147	90		
7) Mosquito Net Appeal				
7) School Feeding Programme	575	329		75%
8) School Building Seed Fund		200		-100%
	6733	5424	3560	24%
<u>Monies spent</u>				
1) Salaries, Rent and Supplies	1270	953	1160	33%
2) Adama Ceesay's Training Fees and Costs	286	355	130	-20%
3) Christmas Dinner and Health Care / Specific Gifts	100	143	180	-30%
4) Sponsorships	1947	1855	1250	5%
5) Fundraising Event Costs	60	255	314	-76%
6) Bank and Transfer Fees	163	92	119	77%
7) Website Domain Name Renewal etc.	11	53	53	-79%
8) Mosquito Nets		90		
9) School Feeding Programme	1241	414		200%
10) Miscellaneous Expenses			6	
	5077	4209	3212	21%
Reserves	3246	1590	376	104%