

**Annual Accounts for Interface Uganda for January 2012 to December 2012  
Community Accounts (Old) 92029901 & (New) 62503034**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Personal Donations (PD)	£4,415.00	Website Costs	£100.00
Community Groups (CG)	£1,023.00	UK Office Costs	£432.13
Fund Raising (FR)	£1,928.16	Ugandan Expenses *	£21,000.00
Professional Associations (PA)	£8,500.00	Sponsorship	£2,400.00
Grants	£0.00	Bank Charges	£4.00
Interest	£0.00	Equipment	£242.00
Fraud Reimbursements	£400.00	Visitors / Visits	£789.49
<b>Total Actual Income</b>	<b>£16,266.16</b>	<b>Total Actual Expenditure</b>	<b>£24,967.62</b>
Internal Transfers	£20,000.00	Internal Transfers	£20,000.00
Opening Balances 92029901 Jan 2012	£34,867.00	Closing Balances 92029901 Dec 2012	£7,656.38
Opening Balances 62503034 Jan 2012	£0.00	Closing Balances 62503034 Dec 2012	£18,509.16
Total Combined Opening Balances	£34,867.00	Total Combined Closing Balance	£26,165.54

**Savings A/C 22201968**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Interest	£32.70	N/A	£0.00
Total Income	£32.70	Total Expenditure	£0.00
<b>Opening Balance Jan 2012</b>	<b>£46,509.83</b>	<b>Closing Balance Dec 2012</b>	<b>£46,542.53</b>

See over for a more detailed breakdown of income and expenditure per bank account

\* See separate breakdown on Ugandan Expenses

## Ugandan Expenses - From January 2012 - December 2012

Outgoing Categories	Ugandan Shilling	Approx GBP conversion	Exchange Rate
Transport	UGX 4,445,000.00	£1,169.74	3800/- = £1
Accomodation / Food	UGX 3,836,000.00	£1,009.47	3800/- = £1
Hospital Fees coRSU	UGX 20,127,000.00	£5,296.58	3800/- = £1
Visa Applications	UGX 2,080,000.00	£547.37	3800/- = £1
?? Zoo trip	UGX 200,000.00	£52.63	3800/- = £1
Hospital Procedures	UGX 300,000.00	£78.95	3800/- = £1
Trainee Salaries Advance	UGX 3,944,000.00	£1,037.89	3800/- = £1
Equipment Purchased	UGX 1,121,190.00	£295.05	3800/- = £1
<b>UGX 36,053,190.00</b>		<b>£9,487.68</b>	
Total Incomings *	UGX 34,200,000.00	£9,000.00	3800/- = £1
Total Outgoings	-UGX 36,053,190.00	-£9,487.68	3800/- = £1
-UGX 1,853,190.00		-£487.68	
Opening Balance	UGX 34,200,000.00	£9,000.00	3800/- = £1
Closing Balance (Approx)	-UGX 1,853,190.00	-£487.68	3800/- = £1

\*Part of CQ 100001 - Ugandan Expense -£13,000.00 11/12/2012 Interface Money - £4,500 Interface Money & £8,500 ADC Course

\*Part of CQ 100072 - Ugandan Expense - £8,000.00 7/3/2012 - £4,500 Interface Money & £3,500 ADC Course (see above)

## Ugandan Expenses - Final Accounts for ADC Courses 2012

Outgoing Categories	Ugandan Shilling	GBP conversion	Exchange Rate
Transport Nov12	UGX 2,320,000.00	£610.53	3800/- = £1
Accomodation / Food Nov12	UGX 26,043,000.00	£6,853.42	3800/- = £1
Lecture Fees Nov12	UGX 260,000.00	£68.42	3800/- = £1
Meals Nov12	UGX 860,000.00	£226.32	3800/- = £1
ADC Course Feb 12 (no breakdown)	UGX 13,283,000.00	£3,495.53	3800/- = £1
<b>UGX 42,766,000.00</b>		<b>£11,254.21</b>	