

AQUEDUCT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 OCTOBER 2014

	Notes	2013/14		2012/13			
		Rps	£	Rps	£		
INCOME							
Donations - individuals			11,024.65		9,257.44		
Donations - Organisations			3,100.00		2,400.00		
Restricted Grants			10,239.43		0.00		
Legacies			0.00		0.00		
Interest (net)			5.52		13.84		
Tax repayments			872.55		339.25		
TOTAL UK INCOME £			25,242.15		12,010.53		
INCOME IN PAKISTAN							
Interest free loan repayment		126,500		163,815			
Community sharing of costs		90,000		108,775			
Sale of school items		0		0			
Total Rps		216,500		272,590			
TOTAL INCOME IN PAKISTAN	1		1,273.53		1,703.69		
TOTAL INCOME			26,515.68		13,714.22		
EXPENDITURE ALLOCATION							
		Rps	£	£	Rps	£	£
School Inspectors (2)		253,600	0.00		209,100	0	
School teachers		1,660,000	0.00		911,100	0	
School Books		667,770	0.00		251,182	0	
School Other		134,500	0.00		291,675	0	
School teacher training		0	0.00		274,965	0	
Scholarships for girls		68,600	0.00		47,250	0	
Vocational and literacy		42,400	0.00		79,500	0	
Community support	2	178,300	0.00		207,600	0	
Microduct (Business loans)		0	0.00		0	0	
Office Expenses - Pakistan	3	166,000	0.00		37,762	0	
Emergency Aid		24,000	0.00		269,786	0	
Miscellaneous		0	0.00		10,000	0	
Depreciation		0	0.00		0	0	
Total expenditure Rps		3,195,170			2,589,920		
(Calculated at rps to £)	1		18,795.12			16,187.00	
TOTAL SENT TO PAKISTAN £			18,723.00			14,658.00	
Total Expenditure							
Money sent to Pakistan			18,723.00			14,658.00	
Income spent in Pakistan			1,273.53			1,703.69	
Expenses in UK			0.00			0.00	
TOTAL Expenditure			19,996.53			16,361.69	
NET INCOME			6,519.15			-2,647.47	

Note 1 Because of variable exchange rate it is not possible to directly convert the subtotal rps to £
2013/4 = 170 rps to £. 2012/3 = 160 rps to £

Note 2 Includes Bible College, Training of Sunday school teachers, individual aid, Government fees

Note 3 Includes services, equipment, travel and honararia

**AQUEDUCT
BALANCE SHEET
AS AT 31 OCTOBER 2014**

	2013/14		2012/13	
	£	£	£	£
FIXED ASSETS UK				
Office Equipment		0		0.00
Motor vehicle		0		0.00
Total		<u>0</u>		<u>0.00</u>
CURRENT ASSETS UK				
CAF Current		17,355		5,397.15
CAF Gold		514		5,952.42
Total		<u>17,869</u>		<u>11,349.57</u>
CURRENT LIABILITIES				
Accruals		0		0.00
Outstanding Donations		0		0.00
Total		<u>0</u>		<u>0.00</u>
NET CURRENT ASSETS		17,868.72		11,349.57