



Financial Statements

2013/14
Restricted Unrestricted Total

2014/15 *Draft* all in GBP
Restricted Unrestricted Total

Notes
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Income	2,854,521	3,014,040	5,868,561	2,980,755	4,716,590	7,697,345
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Central Expenditure

Programme, Implementation and Research	297,635	183,573	481,208	377,820	213,403	591,224
Drugs, Equipment and Lab Purchases		345,665	345,665		2,049	2,049
Capacity Building	39,600	-	39,600	37,665	-	37,665
Fundraising and Advocacy		20,860	20,860		22,289	22,289
Management, Finance and Administration	267,520	9,175	276,694	300,735	8,538	309,273
Total Central Expenditure	604,755	559,272	1,164,027	716,220	246,280	962,500

3 Country Programmes Expenditure

Burundi	238,657	-	238,657	40,116	27,096	67,212
Cote d'Ivoire	367,071	22,769	389,840	155,239	508,130	663,369
Democratic Republic of the Congo	-	-	-	208,832	1,344	210,176
Ethiopia	-	-	-	399,903	361,216	761,119
Liberia	116,280	-	116,280	1,206	45,617	46,823
Madagascar	-	-	-	55,325	-	55,325
Malawi	164,390	-	164,390	322,527	-	322,527
Mozambique (Research Capo del Gado)	18,660	-	18,660	130,656	-	130,656
Mozambique (MoH Implementation)		595,421	595,421	338,113	596,588	934,702
Niger	174,436	-	174,436	3,727	-	3,727
Rwanda	34,020	-	34,020	206,555	-	206,555
Senegal	-	-	-	-	1,946	1,946
Sudan	-	-	-	-	232,427	232,427
Tanzania	406,896	-	406,896	846	13,897	13,051
Uganda	176,060	-	176,060	29,831	29,914	59,745
Yemen	38,627	-	38,627	7,958	6,216	14,174
Zambia	269,536	-	269,536	216,737	-	216,737
Zanzibar	167,799	11,850	179,649	117,608	35,161	152,769
Other Cross Countries Programmes	77,335	-	77,335	31,047	233,676	264,723

Total Country Programmes Expenditure	2,249,765	630,040	2,335,189	2,264,536	2,093,229	4,357,764
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Total Expenditure	2,854,521	1,189,311	3,499,216	2,980,755	2,339,509	5,320,264
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Funds

Opening Balance		1,030,341	1,030,341	2,855,069		2,855,069
Closing Balance				2,855,069	5,232,150	5,232,150

Notes

These are draft unaudited statements

- Income is recognised as and when expenditure is incurred for restricted funding, hence a nil open and closing restricted funds balance
- Unrestricted income in 2013/14 includes carry over balance from previous years
- These are funds that have been transferred to countries
- Unrestricted funds balance (£5,232,151) held at the end of the 2014/15 financial year have been committed in 2015/16 financial year, please refer to 2015/16 budget for more details