

**CAMARA EDUCATION LIMITED**  
**Company Limited by Guarantee**  
**REPORT AND FINANCIAL STATEMENTS**

**31ST DECEMBER 2008**

**REGISTERED NUMBER 410223**

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

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**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

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<b>Chairperson</b>	Joe Carthy
<b>Directors and Executive Committee</b>	Joe Carthy Clare Fay Jonathan Kelly Gary McDarby Niall O'Neill Manette Ramaili 12/04/2008
<b>Secretary</b>	Niall O'Neill
<b>Bankers</b>	Allied Irish Bank, 98 Sandymount Road, Dublin 4.
<b>Auditors</b>	Grant Thornton Chartered Accountants and Registered Auditors, 24-26 City Quay, Dublin 2.
<b>Solicitors</b>	Philip Lee Solicitors 7/8 Wilton Terrace Dublin 2
<b>Registered office</b>	40a Sandymount Avenue, Dublin 4.

# CAMARA EDUCATION LIMITED COMPANY LIMITED BY GUARANTEE

## THE DIRECTORS REPORT

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The Directors submit their report and financial statements of the Company for the year ended 31 December 2008.

### REVIEW OF ACTIVITIES

Camara is a registered business name of CAMARA EDUCATION LIMITED.

#### Objectives and Activities

- A. Camara was established to link Irish technology resources to the educational system in Sub-Saharan Africa.
- B. It is a company limited by guarantee, without having share capital. It is governed by a Board.
- C. The Board met 5 times in 2008.
- D. The business offices of Camara are in The Digital Hub, 10- 13 Thomas Street, Dublin 8
- E. Camara believes that education is the most important force in the eradication of severe poverty among all people. Its mission

**“is to use Information and Communication Technologies (ICT) as tools to enhance education in schools and other educational institutions in Africa.**

**It will achieve this mission by supplying technologies that are relevant to, and can be sustained by the local communities who use them.”**

- F. Camara has three principal areas of activity:

**Hardware** - the collection and refurbishment of obsolete computer equipment in Ireland and its delivery to Africa;

**Software** - the development of educational/instructional content by programmers and multimedia experts;

**Training** - the delivery of basic and advanced computer training in Africa.

# **CAMARA EDUCATION LIMITED COMPANY LIMITED BY GUARANTEE**

## **THE DIRECTORS REPORT *(continued)***

**YEAR ENDED 31ST DECEMBER 2008**

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Ireland will throw out 4 million working computers over the next 10 years with most of these that are still working being destroyed. The African education system on the other hand will need at least 20 million computers over the same period to ensure universal access for its students. Camara links these two groups by refurbishing Irish computers that would otherwise be destroyed, and by sending them to schools in Africa.

Ireland today has an abundance of human resources in technology, Africa has very little. Camara taps into these resources by organising volunteers to: (1) travel to Africa to provide ICT training in schools; (2) refurbish computers in our workshop; and (3) develop educational software for use on our computers.

Camara is unique in that no other organisation in the world combines these activities to provide an integrated and sustainable mechanism for enhancing education through the use of technology.

### **G. Achievements and Performance**

During the year to December 31 2008 Camara has achieved the following:

1. Refurbished 5,231 fully working computers for schools and colleges in: Ethiopia; Kenya; Uganda; Zambia; Lesotho, Tanzania and Rwanda
2. Sent 80 ICT trainers to seven countries where they trained over 1,500 African teachers and administrators in basic computer literacy skills.
3. Moved to a new premises in Dublin's Digital Hub
4. Set up Camara computer refurbishing and training centres in Ethiopia, Kenya, Lesotho and Uganda.
5. Finalized the HIV/AIDs e-learning tool for Lesotho
6. Carried out a strategic review of its organisation by external consultants
7. Increased the number of full time employees in Dublin to 9 people.
8. Won the David Manly award.

### **H. Financial Review**

Camara is financed by a variety of sources: grants from Irish Aid; private donations; own fund raising activities; and certain revenue generating activities such as computer reuse. The vast majority of its funding is generated in Ireland.

Wages and salaries are the biggest expenditure followed by the cost of our computer volunteer trip to Africa.

Camara finished the financial year with a surplus of €96,309.

# **CAMARA EDUCATION LIMITED COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS REPORT** *(continued)*

**YEAR ENDED 31ST DECEMBER 2008**

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## **I. Plans for Future**

As part of its '1000 Schools' program, Camara has a number of areas that it wishes to develop over the next five years:

1. Expand its network of Irish computer refurbishment centres to locations in Cork, Galway, Limerick and selected European locations.
2. Establish a series of 'digital hubs' in Africa. These hubs will serve a number of functions including: refurbishment and maintenance of computers; training of local teachers in basic and advanced computer skills; production of application and content software that is relevant to local needs; and the disposal of obsolete computers.
3. Establish an African head quarters to coordinate the activities of these hubs.
4. Organise year round training programs for African teachers in basic and advanced ICT skills. These programs to be certified by an internationally-recognised body
5. Transferring the national school curriculums of Africa to a digital medium
6. Development of a series of eLearning tools focusing on important social issues such as: gender awareness; human rights; and environmental sustainability.

## **BOARD**

Joe Carthy – Chairman

Clare Fay - Treasurer

Jonathan Kelly

Gary McDarby

Niall O'Neill – Secretary

Manette Ramaili

## **LEGAL STATUS**

The Company is incorporated under the Companies Act 1963 is limited by guarantee and does not have a share capital.

## **RESULTS AND DIVIDENDS**

The surplus for the financial year was: €96,309.

## **IMPORTANT EVENTS SINCE THE PERIOD END**

There have been no important events since the year end.

# **CAMARA EDUCATION LIMITED COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS REPORT** *(continued)*

**YEAR ENDED 31ST DECEMBER 2008**

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## **STATEMENT OF THE DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:-

1. Select suitable accounting policies and then apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **BOOKS OF ACCOUNT**

The directors are responsible for ensuring that proper books and accounting records, as outlined in Section 202 of the Companies Act, 1990, are kept by the company. To achieve this, the directors have appointed a qualified accountant who reports to the board and ensures that the requirements of Section 202 of the Companies Act, 1990, are complied with.

These books and accounting records are maintained at the company's registered address at 40a Sandymount Avenue Dublin 4.

## **AUDITORS**

Grant Thornton and will continue in office in accordance with Section 160(2) of the Companies Act 1963.

On Behalf of the Directors

**Niall O'Neill**  
**Director**

**Clare Fay**  
**Director**

**Dated:**

# **CAMARA EDUCATION LIMITED COMPANY LIMITED BY GUARANTEE**

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CAMARA EDUCATION LIMITED**

**YEAR ENDED 31ST DECEMBER 2008**

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We have audited the financial statements of Camara Education Limited for the period ended 31 December 2008 on pages 9 to 11. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 12.

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As described in the Statement of Directors' Responsibilities on page 6, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland and are properly prepared in accordance with the Companies Acts, 1963 to 2006. We also report to you whether in our opinion: proper books of account have been kept by the company; whether, at the balance sheet date, there exists a financial situation requiring the convening of an extraordinary general meeting of the company; and whether the information given in the directors' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the company's balance sheet and its profit and loss account are in agreement with the books of account.

We report to the members if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

### **BASIS OF AUDIT OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CAMARA  
EDUCATION LIMITED *(continued)***

**YEAR ENDED 31ST DECEMBER 2008**

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**OPINION**

In our opinion the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland of the statement of the company's affairs as at 31<sup>st</sup> December 2008 and of its surplus for the year then ended and have been properly prepared in accordance with the provisions of the Companies Acts, 1963 to 2006.

We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' Report on pages 3 to 6 is consistent with the financial statements.

24 - 26 City Quay  
Dublin 2  
Ireland

GRANT THORNTON  
Chartered Accountants  
& Registered Auditors

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST DECEMBER 2008**

	Note	Restricted Funds	Unrestricted Funds	Total 2008	Total 2007
		€	€	€	€
<b>INCOMING RESOURCES</b>					
<b>Income resources from generated funds</b>					
<b>- Voluntary income</b>					
- Irish O'Brien Foundation		-	100,000	100,000	-
- Other Donations		-	38,872	38,872	77,321
- Mycharity.ie		-	13,983	13,983	-
- Civil Service Third World Fund		10,000	-	10,000	-
- David Manly Award		-	10,000	10,000	-
- ECDL Foundation		3,000	-	3,000	-
<b>- Activities for generating funds</b>					
- Recycling		-	84,370	84,370	48,590
- Sale of computers		-	22,351	22,351	-
<b>Income resources from charitable activities</b>					
- Grants Civil Society Fund Grant		366,820	-	366,820	141,720
- Grants Social Entrepreneurs Ireland		-	-	-	35,000
- FAS		9,528	-	9,528	7,146
- Vodafone Foundation		25,683	-	25,683	25,712
- Africa Volunteers		169,078	-	169,078	105,022
<b>INVESTMENT INCOME</b>					
Other income		-	3,271	3,271	886
		-----	-----	-----	-----
<b>Total incoming resources</b>		584,110	272,847	856,956	441,397
		-----	-----	-----	-----
<b>RESOURCES EXPENDED</b>					
<b>COST OF GENERATING INCOME</b>	<b>4</b>	-	66,038	66,038	33,134
<b>CHARITABLE ACTIVITIES</b>	<b>5</b>	646,795	-	646,795	351,819
<b>GOVERNANCE COSTS</b>	<b>6</b>	-	47,814	47,814	22,563
		-----	-----	-----	-----
<b>Total resources expended</b>		646,795	113,852	760,647	407,516
		-----	-----	-----	-----
<b>Net income resources</b>		(62,685)	158,995	96,309	33,881
Transfers between funds		62,685	(62,685)	-	-
Total funds at beginning of year		-	36,407	36,407	2,526
		-----	-----	-----	-----
<b>Total funds at end of year</b>		-	132,716	132,716	36,407
		=====	=====	=====	=====

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above.

These financial statements were approved by the directors on the \_\_\_\_\_ and are signed on their behalf by:

**Niall O'Neill**  
Director

**Clare Fay**  
Director

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2008**

	Note	2008 Total	2007 Total
<b>FIXED ASSETS</b>			
Tangible assets	7	7,699	11,898
<b>CURRENT ASSETS</b>			
Debtors	8	43,587	5,320
Cash at bank		304,431	172,580
		348,018	177,900
<b>CREDITORS: Amounts falling due within one year</b>	<b>9</b>	<b>(223,001)</b>	<b>(104,827)</b>
<b>NET CURRENT ASSETS</b>		<u>125,017</u>	<u>73,073</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>132,716</u>	<u>84,971</u>
<b>CREDITORS: Amounts falling due after more than one year and a 9</b>		<u>-</u>	<u>(48,564)</u>
<b>NET ASSETS</b>		<u><u>132,716</u></u>	<u><u>36,407</u></u>
<b>FUNDS</b>			
Restricted funds		-	-
Unrestricted funds		132,716	36,407
<b>TOTAL FUNDS</b>		<u><u>132,716</u></u>	<u><u>36,407</u></u>

These financial statements were approved by the directors on the

and are signed on their behalf by:

**Niall O'Neill**  
Director

**Clare Fay**  
Director

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**CASH FLOW STATEMENT  
YEAR ENDED 31 DECEMBER 2008**

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	Note	2008 €	2007 €
Net cash inflow from operating activities	10	131,851	139,701
Capital expenditure and financial investment		—	—
<b>Increase in cash for the year</b>		<u>131,851</u>	<u>139,701</u>

**RECONCILIATION OF NET CASH FLOW TO  
MOVEMENT IN NET DEBT**

Increase in cash for year	131,851	139,701
Net opening cash	<u>172,580</u>	<u>32,879</u>
Net closing cash	<u>304,431</u>	<u>172,580</u>

# **CAMARA EDUCATION LIMITED COMPANY LIMITED BY GUARANTEE**

## **ACCOUNTING POLICIES YEAR ENDED 31 DECEMBER 2008**

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### **PRINCIPLES OF PREPARATION**

The financial statements have been prepared in accordance with generally accepted accounting principles under the historic cost convention and comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland. The financial statements have also been prepared to comply with "Accounting and Reporting by Charities" (Charities SORP) the revised statement of recommended practice issued by the Accounting Standards Board in 2000 and the Accounting Standards Board "Statement on Update Bulletin 1 of the Charities SORP" issued in December 2002, updated in 2005.

### **FIXED ASSETS**

All fixed assets are initially recorded at cost.

### **DEPRECIATION**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	Straight line over 5 years
Motor Vehicles	-	Straight line over 5 years

### **INCOMING RESOURCES**

Incoming resources have been included in the financial statements only when realised or when the ultimate cash realisation of which can be assessed with reasonable certainty.

### **RESTRICTED FUNDS**

Restricted funds consist of funds received which can only be used for the purpose for which they are specified by the donors. These purposes are the aim of the charity.

### **UNRESTRICTED FUNDS**

Unrestricted funds consist of funds received which the charity can spend based on its own discretion to enable it to achieve its overall aim and objectives.

### **RESERVES**

The directors consider it appropriate to retain equivalent to one years operating costs in reserves.

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2008**

**1. OPERATING SURPLUS**

Operating surplus is stated after:

	<b>2008</b>	<b>2007</b>
	€	€
Directors' remuneration	-	-
Depreciation	4,199	4,199
Auditors' remuneration	<u>5,000</u>	<u>5,500</u>

**2. EMPLOYEES AND REMUNERATION**

The average number of staff employed by the company during the year was 9 (2007: 4).

Staff costs were as follows

	<b>2008</b>	<b>2007</b>
	€	€
Wages and salaries	213,684	138,468
Social welfare costs	<u>26,441</u>	<u>17,309</u>
	<u>240,125</u>	<u>155,777</u>

**3. TAXATION**

The company does not engage in a taxable activity and has been granted charitable tax exemption under reference CHY 16922.

**4 COSTS OF GENERATING VOLUNTARY INCOME**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	<b>2008</b>	<b>2008</b>	<b>2008</b>	<b>2007</b>
	€	€	€	€
Rent	-	3,596	3,596	5,959
Salaries	-	40,605	40,605	21,809
Fund Raising	-	171	171	-
General expenses	-	21,666	21,666	5,366
	-----	-----	-----	-----
	-	66,038	66,038	33,134
	=====	=====	=====	=====

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2008**

**5 CHARITABLE ACTIVITIES**

	<b>Restricted 2008</b>	<b>Unrestricted 2008</b>	<b>Total 2008</b>	<b>Total 2007</b>
	€	€	€	€
Rent	20,034	-	20,034	33,201
Wages & Salaries	175,368	-	175,368	121,506
Fundraising	954	-	954	-
Shipping & packaging	73,954	-	73,954	55,592
Africa expedition	168,784	-	168,784	111,625
Insurance	5,140	-	5,140	-
Light & Heat	-	-	-	2,085
Repairs & Maintenance	22,877	-	22,877	3,232
Depreciation	3,275	-	3,275	3,275
Motor & Travel	11,692	-	11,692	6,430
Printing, postage and stationery	8,367	-	8,367	4,824
General expenses	4,354	-	4,354	4,951
Bank Charges	1,095	-	1,095	1,627
Training	3,550	-	3,550	-
Telephone	8,652	-	8,652	3,471
Marketing	6,622	-	6,622	-
Consultancy fees	7,564	-	7,564	-
Workshop expenses	27,849	-	27,849	-
Multimedia expenses	2,635	-	2,635	-
African Hubs	94,029	-	94,029	-
	-----	-----	-----	-----
	646,795	-	646,795	351,819
	=====	=====	=====	=====

**6. GOVERNANCE COSTS**

	<b>Restricted 2008</b>	<b>Unrestricted 2008</b>	<b>Total 2008</b>	<b>Total 2007</b>
	€	€	€	€
Rent	-	2,055	2,055	3,405
Auditors fees	-	9,130	9,130	3,630
Wages & salaries	-	24,152	24,152	12,462
General expenses	-	12,477	12,477	3,066
	-----	-----	-----	-----
	-	47,814	47,814	22,563
	=====	=====	=====	=====

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2008

**7. TANGIBLE FIXED ASSETS**

	<b>Brought forward</b>	
	<b>1 Jan 08</b>	<b>31 Dec 08</b>
	€	€
<b>COST</b>		
Fixtures & fittings	16,946	16,946
Motor vehicles	4,050	4,050
	-----	-----
	20,996	20,996
	=====	=====
	<b>Brought forward</b>	<b>31 Dec 08</b>
	<b>1 Jan 08</b>	<b>Charges</b>
	€	€
<b>DEPRECIATION</b>		
Fixtures & fittings	7,343	3,389
Motor vehicles	1,755	810
	-----	-----
	9,098	4,199
	=====	=====
		<b>2007</b>
		€
<b>NET BOOK VALUE</b>		<b>2008</b>
Fixtures & Fittings		€
Motor vehicles		€
		-----
		11,898
		-----
		=====

**8. DEBTORS**

	<b>31 Dec 08</b>	<b>31 Dec 07</b>
	€	€
Trade debtors	25,431	4,842
Prepayments and accrued income	18,156	478
	-----	-----
	43,587	5,320
	=====	=====

All amounts are receivable within one year

**9. CREDITORS: Amounts falling due within one year**

	<b>31 Dec 08</b>	<b>31 Dec 07</b>
	€	€
Taxation and social security	5,989	1,918
Other creditors	819	819
Accruals and deferred income	216,193	102,090
	-----	-----
	223,001	104,827
	=====	=====

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2008**

**9. CREDITORS: Amounts falling due after more than one year**

	31 Dec 08	31 Dec 07
	€	€
Accruals and deferred income	-	34,604
Directors' loan accounts	-	13,960
	-----	-----
	-	48,564
	=====	=====

**10. RECONCILIATION OF OPERATING CASH FLOW**

	2008	2007
	€	€
Surplus for the year	96,309	33,881
Increase in creditors	69,610	96,562
(Increase) decrease in debtors	(38,267)	5,059
Depreciation	<u>4,199</u>	<u>4,199</u>
Net cash inflow from operating activities	<u>131,851</u>	<u>139,701</u>

**11. MOVEMENT IN FUNDS**

	Opening balance	Income	Expenditure	Transfers	Closing Balance
	€	€	€	€	€
<b>Restricted funds</b>	-	584,110	(646,795)	62,685	-
<b>Unrestricted funds</b>					
General reserve	<u>36,407</u>	<u>272,847</u>	<u>(113,852)</u>	<u>(62,685)</u>	<u>132,716</u>
	<u>36,407</u>	<u>847,428</u>	<u>(760,647)</u>	<u>-----</u>	<u>132,716</u>

**12. LEGAL STATUS OF THE COMPANY**

The company is limited by guarantee and has no share capital. At 31 December 2008, there are members whose guarantee is limited.

**13. POST BALANCE SHEET EVENTS**

No significant events have taken place since the period end that would result in adjustment to 2008 financial information or inclusion of a note thereto.

**14. CONTROLLING PARTY**

The company is controlled by the board of directors acting in concert.

**15. APPROVAL OF ACCOUNTS**

These accounts were approved by the Board of Directors on.....

**CAMARA EDUCATION LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2008**

	<b>RESTRICTED EXPENDITURE</b>		<b>UNRESTRICTED EXPENDITURE</b>		<b>2008 €</b>	<b>2007 €</b>
	<b>Charitable Activities €</b>	<b>Cost of generating income €</b>	<b>Charitable activities €</b>	<b>Governance costs €</b>		
<b>Core costs</b>						
Rent	20,034	3,596	-	2,055	25,685	42,565
Wages and salaries	175,368	40,605	-	24,152	240,125	155,777
Fund raising	954	171	-	98	1,224	-
Shipping and packaging	73,954	2,254	-	1,288	77,495	55,592
Africa expedition	168,784	-	-	-	168,784	111,625
Insurance	5,140	923	-	527	6,590	-
Light and heat	-	-	-	-	-	2,673
Repairs and maintenance	22,877	4,106	-	2,346	29,329	4,144
Depreciation	3,275	588	-	336	4,199	4,199
Motor and travel	11,692	1,108	-	633	13,432	8,244
Printing, postage and stationery	8,367	1,502	-	858	10,727	6,184
Auditors fees	-	-	-	9,130	9,130	3,630
General expenses	4,354	780	-	447	5,581	3,147
Bank charges	1,095	197	-	112	1,404	2,086
Training	3,550	637	-	364	4,551	-
Telephone	8,652	1,553	-	887	11,092	4,450
Marketing	6,622	1,189	-	679	8,490	3,200
Consultancy fees	7,564	1,358	-	776	9,697	-
Workshop expenses	27,849	4,998	-	2,856	35,704	-
Multimedia expenses	2,635	473	-	270	3,379	-
African Hubs	94,029	-	-	-	94,029	-
	-----	-----	-----	-----	-----	-----
	646,795	66,038	-	47,814	760,647	407,516
	=====	=====	=====	=====	=====	=====