



Friends of Mwiri UK

Finances as of 30 September 2017

UK Banking



- Account opened with Co-op Bank October 2012
 - Signatories any two of Charles Biroli, Margi Mahoney, Peter Woodsford, Sue Woodsford
- Balance as of 30 September 2017 = **£4027.09.**
- As of July 2015 the school has set up a dedicated 'Friends of Mwiri UK' account in Uganda.
- Transfers are made to this using MoneySwift and Woodsfords Debit Card (FoM has no card)

Income in 2 years to 30th Sep 2017



- Donations in UK = £11,400
- Donations in Uganda = UgShs 2,500,000
 - These funds have been transferred to the FoM account at Mwiri

Thank you to all our contributors



- Mary Benjamin
- Elinor Cole
- Eileen Davies
- Rosemary Freak
- Hilary and Gordon Holmes
- Elizabeth Jones
- Andrew Greany
- CJC Davies
- Charles and Lydia Biroli
- Dr. Kakaire
- Sam Kazungu
- Margi Mahoney
- Colin Walker
- Sue and Peter Woodsford
- And to Garrath Churm for all the energy and time he has given to the projects

Co-Curricular Activities

2015-2017



- Under the Memorandum of Understanding with the School, FoM contributes UgShs 2 million per term to support Co-Curricular activities. Exchange variations have been considerable.

Item	£ Sterling	Ug Shs
Balance of T3 2015	183.50	
T1 2016	440.60	
T2 2016	0	2000000
T3 2016	491.48	
T1 2017	434.56	
T2 2017	434.56	
T3 2017	432.32	
Totals	2417.02	2,000,000

Co-Curricular Support 2017



- In addition in 2017, FoM contributed UgShs 2.5 million to support participation in the East African Schools Tennis Championship at Gulu and UgShs 0.5 million to defray the costs of the dedicated FoM Bank Account at Mwiri
- Costs:

Item	£ Sterling	Ug Shs
Gulu Tennis	548.00	
Bank Costs		500,000
Totals	548.00	500,000

Main Hall Renovation 2015-2017



- FoM have funded the renovation of the Main Hall at Mwiri, including a new roof, new electricals and renovation of the stage. The Main Hall is now a good venue for Co-Curricular activities. Costs:

Item	Uganda Shillings	£ equivalent
Geesons downpayment	15,030,000	3,000.00
Other MH	9,000,000	1,890.90
Geesons Final	10,345,541	2,450.19
Other materials	10,015,900	2,337.58
Painting, windows, masonry	4,429,000	961.30
Totals	48,820,441	10,639.97

Summary

(2 Years to 30 Sept 2017)



	£ Sterling	Ug Shs
Balance as of Sept 2015	6232.08	0
Income	11400.00	2,500,000
Expenditure		
Co-Curricular (6.5 terms)	2417.02	2,000,000
Tennis and Bank fees	548.00	
Main Hall	10639.97	500,000
Totals	13604.99	2,500,000
Income - Expenditure	-2204.99	0
Balance as of 30 Sep 2017	4027.09	0

The Future



- We plan to continue Co-Curricular support into 2018, possibly at an increased level
- We are looking into other projects as requested by the School, including digital projection equipment
- You can donate via www.friendsofmwiri.org.uk or by cheque to 'Friends of Mwiri UK' to Margi, Peter or Charles.
- We will co-ordinate our funding with that from Uganda sources (MOBA, Brotherhood, Houses) and will seek to encourage these.