

# ANNUAL REPORT FOR WESTNELL NURSERY SOCIETY JAN-DEC 2004

*Welcome to the Westnell Annual Report for 2004*

**Guide to this Annual Report:**

**In this Annual Report you will find:**

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## **The history of Westnell in Peru**

There are two separate nurseries run by the *Sociedad Infantil Westnell, Lima, Peru*. The original nursery started by the founders Sally Pinnell and Debra Westlake in 1986, is located in Doscientas Millas shanty town. The second nursery, opened in 1998 by the staff and families, is in a larger shanty town called Bocanegra. Both are managed by the Director Oscar Santillan, the Headteacher and Educational Coordinator Margarita Cautín del Real, and an elected staff and parent Executive Committee.

## **Summary of what we provide in Peru**

- There are approximately 21,000 children in Bocanegra shanty town but places for only 750 in the local state-run nursery schools. While Doscientas Millas has a smaller population, the state pre-school provision is equally poor. In 2004, parents queued overnight for the 60 available places. Westnell provides an essential service to these communities by making house to house visits to ensure we are serving the poorest and most needy families, who cannot afford to buy the uniforms and materials required by even state nurseries.
- A total of 311 nursery places were provided by Westnell in 2004 : 193 in Bocanegra; 118 in Doscientas Millas. Westnell provided a valued service to 311 families as well as to the children.

- The 2 nurseries ran 10 classes : 4 in Doscientas Millas and 6 in Bocanegra; 6 classes were funded directly by Westnell UK, 2 were funded by the UK Community Fund (previously the National Lottery) and 2 were funded by the Methodist Relief and Development Fund up until March 2004 and by Westnell UK from April to December.
- Employment was provided for 21 local people: 9 nursery teachers, 8 teaching assistants, the Director, Coordinator and 2 caretakers.

## SUMMARY OF WESTNELL'S WORK IN PERU DURING 2004

Westnell benefits three groups in shanty towns - children, staff and families/community

TABLE SHOWING STAFF AND CHILDREN AT WESTNELL NURSERIES -  
APR - DEC 2004

SPONSOR	STAFF	CLASS			
		AGE	BOYS	GIRLS	TOTAL
200 Millas WESTNELL	Teacher: Trinidad Laupa Assistant:	5	14	14	28
WESTNELL	Teacher: Jenny Flores Assistant : Deysi Seminario	4	16	13	29
WESTNELL	Teacher : Trinidad Laupa Assistant : Sandra Canales	4	14	16	30
WESTNELL	Teacher: Giovana Orellana Assistant: Janet Gonzalez	3	15	16	31
WESTNELL	Director Oscar Santillan	<b>11 8</b>			
	Caretaker : Eugenia Tacco				
Bocanegra	Teacher: Pilar Moràn Assistant: Roxana Orellana	4	20	16	36
WESTNELL	Teacher: Yanina Flores Assistant: Janet Gonzales	4	18	15	33
	Teacher: Flor Sandoval Assistant	5	16	14	30
LOTTERY	Teacher: Flor Paiva Assistant: Ana Gutierrez	5	20	10	30
LOTTERY	Teacher: Doris Rodriguez Assistant: Gloria Laupa	3	17	15	32
WESTNELL /LOTTERY	Margarita Montes Annie Marions	3	19	13	32
					<b>193</b>
	Coordinator: M. Cautin				
WESTNELL	Caretaker: Carlos Zuñiga				
<b>T o t a l s</b>			169	142	<b>311</b>

## ***The children***

**Margarita Cautin, Coordinator of the nurseries, describes the benefit of Westnell to children:**

*'It is a fact that the children educated by the organisation in Peru during its 19 years of existence graduate to primary school with a level of preparation that gives them an undeniable advantage. They are more confident and secure in their knowledge base and in what they feel able to achieve. Over the years, the standard of learning and results achieved by the children has continued to improve.'*

In December 2004, 62 students (30 boys and 32 ) girls graduated from the "Bocanegra" year group. A graduation ceremony was held and diplomas were given to all the students for their achievements. After the ceremony there was a dinner for the children and their parents. All of the children who graduated were able to go on to the primary school of their parent's choosing.

We are still in touch with many of our ex-students, who frequently relate their current achievements to the foundation and encouragement they received in their early years' education. Westnell students continue to receive motivation through an ex-students club. Margarita Cautin proudly recorded the following achievements of ex students this year:

### **Professional qualifications gained by ex-Westnell pupils in 2004:**

Gianina Flores Quehuarucho	Nursery teacher
Juanita Sotelo	Primary school teacher
Myriam Soto	Executive secretary

### **University entrance by ex-Westnell pupils for 2004**

Ronald Castro	Universidad del Callao - Systems engineer
Shirley Castro	Universidad del Callao - Administration

### **Preparing for 2005 entry to San Marcos University, Lima**

Abigail Medina	Medicine
Lourdes Soto	Midwifery

We also have ex students working as builders, technical drawers, technicians, a dentist, a chef. For shanty town communities these levels of achievement are very impressive.

## ***The Staff***

**Margarita writes:** *"Westnell has given 21 members of staff the opportunity not only to gain work that has allowed them to contribute economically to their families, but these people have also become an example within their community to both other adults, and to Westnell ex-students who see these teachers as role models of what it is possible to overcome. Coming as they do from poor backgrounds, their example gives young people within the community hope for what it is possible to achieve".*

The staff team continue to be highly dedicated and extraordinarily loyal to Westnell, despite a difficult year financially for the nursery that has meant pay increases were not possible. Their pride in working as a team, and their enjoyment of their work carry the project forward.

Giovanna Orellana and Yanina Flores graduated as nursery teachers at the end of 2003. Yanina was one of the nurseries' first students at age 4 when the nursery was set up in 1985. Both have carried out in service training as assistants in the nursery.

However, Jenny Flores (teacher) became very ill with tuberculosis. Margarita writes: *"she had to temporarily stop her teaching studies, but she took them up again thanks to the income from her work at Westnell. As a consequence of her illness, her husband abandoned her and their small daughter. It was only the economic stability provided by her employment at Westnell that allowed her to overcome the difficulties in her health, work and with her child"*. She has now made a recovery.

Anita Gutierrez (another ex student now working as an assistant) became seriously anaemic and had to have extended periods of treatment. The support Westnell gave her has allowed her family to afford treatment costs, although she is still ill.

### ***Families and Community***

**Margarita writes :** *"Truthfully speaking, the parents and community in general identify with, and support the Sociedad Infantil Westnell wholeheartedly. There are people who believe it is an honour for their children to study in the Westnell nursery. This trust motivates us to be much more responsible, optimistic and professional in our approach to our work. This is combined with the values of love, dedication and personal commitment that were engendered in our staff team by our founders.*

*"Another benefit that is worth highlighting is the fact that the mothers of the children have the nursery as a place where they can meet, not only to learn crafts to help themselves financially, but also as a place where they can find people who are always prepared to listen, a place where they can form relationships. A significant number of parents have also begun work this year as a result of the confidence gained through working with Westnell womens' groups."*

### **Social and cultural events in the nurseries - the spirit of westnell is in participation.**

Children in the Westnell Nurseries are involved in much more than just the pre-school curriculum. The children and their families are invited to participate in many social and educational events throughout the year. The Westnell team believes strongly that family participation gives the opportunity for the hard-working parents to relax in a social environment, but also promotes community unity and participation. Families are encouraged to join classroom committees to organise activities, some of which also have fundraising aims.

The usual celebrations took place this year : Mothers' Day, Fathers' Day and Teachers' Day , during which children performed poems and songs. For national Nursery School Day, parties were held in each class and children and families participated in sporting events. There was a parade for Peruvian Independence Day in July, with children from both nurseries taking part in a march in national costume. The most celebrated event of the year is the Regional Foods Fair, in which parents represent the distinctive cultural traditions of the different areas of Peru by wearing typical dress and preparing food from the provinces. This event has become an important opportunity for parents to celebrate their culture and for their children to appreciate the importance of preserving indigenous traditions.

Equally essential to the Westnell school year is the annual family day out to the countryside in November, giving the opportunity for parents to take some time away from work and to leave the city for a few hours. Margarita stresses how little relaxation time parents have, and that for many this is

the only time in the year that they have the opportunity to 'play' and do sports as a family. The teams (organised by class group) are highly competitive -especially in the tug of war!

The usual Christmas celebrations were held with hot chocolate and Santa's visit. Special thanks go to Yolanda Williams, of London, and to her nephews and their families (who live in Lima) who for a number of years have donated Christmas gifts and helped to organise seasonal activities.

### **Family work and social programme - education for parents as well as children**

The Westnell programme involves a significant amount of outreach and community work because of the difficult social and economic circumstances of shanty town families in Peru. Parenting classes are run each year to encourage families' awareness of the importance of early education and to discuss child development and childcare issues. In August this year the 'Parents' School' was run by a Psychologist, José Cueva, and covered the topics of engendering morals and values, childhood sexuality and infant nutrition. As Margarita says: *"the nurseries offer a positive and secure environment that allows the parents to develop alongside their children... the programme is very popular with parents as it helps them to identify situations in their family life that should be improved. They may also find a better way of dealing with these issues."*

The ongoing Women's Groups at both nurseries encourage women to learn handicraft skills for their own interest and to supplement family income and give women a space to meet outside of their homes.

### ***Use of the Bocanegra building***

The Bocanegra building was constructed primarily as a nursery school, but with a secondary purpose to provide meeting space for women's groups and for other community organisations. This year the auditorium was used extensively by the nursery for parties and meetings and also on a regular basis by at least 7 other community organisations, such as women's organisations, campaigning groups and the small business federation. It has become a valued venue for the community.

### ***The Peruvian Sustainability Commission - carrying the project forward.***

A Sustainability Commission, comprising Westnell management, staff and parents, was set up in 2001 to begin the task of securing replacement funding for the classes previously supported by outside organisations (Methodist Relief and Development Fund and UK National Lottery). Ana Urrunaga from, Save the Children Fund, finished her consultancy with Westnell this year, but two independent advisors are now working with the Commission - a Peruvian businessman who is connected to the Anglo Peruvian Society (UK) and an expat who has diplomatic connections. It is hoped that they will provide advice and support on fundraising and some contacts within Peru. Margarita writes:

*"This year we have been learning and developing and putting into practice what we have learnt through courses and from our interaction with our consultant at Save the Children Fund - Ana Urrunaga. The Sustainability Commission is more united behind its main objective - which is to obtain the necessary funding to maintain as far as possible the same number of classes as currently provide places for children. As time goes on we have learnt more about how to work towards our objective.*

*We have created a database of international organisations to which we have made funding applications, but at the same time we have tried to develop links with Peruvian businesses, a task made difficult by the current economic situation in Peru. However, we have managed to establish good relationships with Peruvian nationals who are impressed by our achievements and interested in our work. Currently we are linked with various ex alumni associations of different private schools in Lima and Callao and are encouraging them to give financial support to Westnell through a scheme we have devised in which they can sponsor one child's education for \$20 per month. We are being aided in fund-raising by Peruvians who are not directly linked with the nursery, or members of the Sustainability Commission, but who are friends and supporters and committed to help us with our goal."*

During 2004 the Commission submitted applications to at least 12 international grant making bodies. They were unfortunately unsuccessful in their attempts. However, the group was proud of income it generated via fund raising activities organised by the parent/teacher group which raised 10,000 soles (£1,700). Letters written to businesses within Peru and child sponsorship from the ex alumni organisations mentioned above, also yielded some income. In all Westnell, Peru raised a total of around 16,000 soles (£2700) during the year. These funds were used for costs of materials, books, events and extra-curricula activities.

### **The social and political context of shanty town settlements in Peru.**

The environment in which the nurseries operate has continued to be difficult due to economic and political problems in Peru. The Toledo government entered on a platform of improving conditions for the poorest sectors of society. However, the shanty town population largely feels he has failed to deliver. Unemployment remains very high and there is increasing disillusion with Toledo due to evidence of poor governance and corruption. The level of violent crime in some neighbourhoods has led to the formation of vigilante groups who have threatened to overthrow democratically elected local government. Erosion of democratic authority has been compounded by the cutting of government support for community level social programmes, such as soup kitchens, and the glass of milk programme that provided milk for all school age children. A resurgence of local violence and campaigns of terror by groups such as Sendero Luminoso have led to growth of a climate of fear in shanty towns. This is particularly noticeable in Bocanegra, which houses cells of Senderistas.

## **WESTNELL UK**

### **The UK Committee**

The 2003 committee continued into 2004 and comprised 5 members, including 3 officers: - Chair: David Sprent; Treasurer: Ede Fehrenbach and Secretary: Debra Westlake. Mark Patchett was the contact with outside agencies and completed end of grant reports to MRDF and the UK National Lottery. Gareth Jenkins organized the production and distribution of greetings cards.

### **Chairman's Report**

The Westnell Nursery Society in the UK will celebrate twenty years of existence in 2006, having been started by Sally Pinnell and Debby Westlake in 1986. During this time the nursery in Peru has educated over 1000 students, employed up to twenty staff, stimulated family participation and provided meeting space for many community groups. All these activities have been managed under the capable leadership of Margarita Cautin del Real and Oscar Santillan.

Since 1986 we have raised over £600,000 via the support of devoted and loyal members, run countless events and raised awareness at both the national and local level (parliament, schools, charities, companies).

What a great achievement!

Over these years the UK committee of the Westnell Nursery Society has attempted to stay true to its founders' vision in "supporting the development of education in Peru" by keeping focussed and providing sustained support to Margarita and her team.

During the first five years of the charity the funds from individuals grew and we were able to increase the number of classes and teachers in Doscientas Millas nursery. In the middle nineties the committee decided to apply for grants from external bodies in order to support the increased need in Peru. This proved very successful and with monies from MRDF (UK), Terre des Hommes (Europe), and the UK National Lottery money, the society in the UK were able to double the funds that were sent to Peru and open four more nursery classes. These funds were supplemented by many fundraising events and generous donations, which allowed us to build and sustain a second nursery in Bocanegra. The external donations were all for a limited period (3-4 years) and have now stopped. We have attempted to find new sources of external funding in the UK but this has proved unsuccessful. Margarita and her Sustainability committee are still applying for funds in Peru.

During the last year the UK committee decided not to actively search for new external funding. We remain committed to the nurseries and the team in Peru and we plan to maintain funding at the current level through your donations, cards and events.

I would like to thank the committee who have worked hard this year to keep the charity functioning efficiently. I would also like to express gratitude to the members and supporters for your commitment during 2005 and hope you will continue to support the nurseries in Peru in 2006 and beyond.

David Sprent.

## **Fund raising**

This was an excellent year for supporters' fund-raising events. The details are highlighted in the Treasurer's Report, which gives a full account of the fantastic response we had to our appeal in March for increased funds for revenue costs such as teachers' salaries at a moment when we feared we may not be able to maintain class numbers. This resulted in one off donations totalling almost £900 and an increase in income by £300 per month (the equivalent of the cost of funding 15 children's education per month). We were heartened and extremely grateful for the readiness of our members to recognise and respond to the need.

We would also like to commend the innovative fund raising methods shown by supporters this year. These included: car boot sales, fees from teaching yoga classes, sponsored marathon runs and bike rides, concerts, tennis tournaments, donation dinner parties, coffee mornings and the long standing Happy Jar Scheme run in a primary school in Cumbria. The most original fundraising idea we have heard of was from the supporter who insisted on a £100 donation for Westnell as compensation for incompetence by both a building society and bank!

There were also a number of Trusts that sponsored our work in Peru whom we would like to thank - these are named at the end of the report.

Thanks also to the loyal supporters - some of whom have been with us since 1986 - who have continued to make donations and covenants this year and provide the sustained revenue that allows us to plan ahead and commit to run classes. We simply could not do our work without you.

## **External funder support**

We would like to express our gratitude to MRDF, whose grant was completed in March 2004, and to the UK National Lottery whose grant finished in Dec 2004.

MRDF made a generous donation of £2000 towards initial building work on the Bocanegra nursery and went on to provide revenue funding for two classes in the new nursery for an initial 3 year period, which was then extended, giving us a total of six years' invaluable support. In all, 360 children's places with corresponding teaching, educational materials and other costs have been funded by MRDF, totalling £76,000 over the period of the grant. In the Rev. David Halstead's evaluation report following a visit to the nurseries in Peru in March 2000, he spoke most highly of the work done by Margarita and her team. This was a most fruitful partnership.

In 2000, after four attempts at application, the international development arm of the UK Lottery gave Westnell a four year grant of £78,197, comprising capital funds to finish the nursery building in Bocanegra and revenue funds to cover all the expenses to run two classes for four years. We are most grateful for the Lottery's support and encouragement over this period. The funding has allowed Westnell to grow not only in the number of children offered places, but also in our understanding of how projects are managed and sustained and how we can better achieve our aims.

## **Cards**

Two wonderful new 'holy land' designs were produced by Helen Wallace of W3 designs. The designs were so popular that we sold out and a good profit was made. We owe our gratitude to Brian Shackleton and his family who took on the task of packing the cards. Sally and Vernon Pinnell did a wonderful job of fulfilling mail orders and we are grateful for the support of our many sellers throughout the country who are too many to name, although we must mention Suzanne and Eleanor Moffatt, our northern sales reps, Fran Hewett in Leicestershire and Jo Leser in Leeds.

## **Website**

**Our website address: [www.westnell.org.uk](http://www.westnell.org.uk)**

The website continued to be developed and maintained by Geoff Sheradon, of *Premonition* who generously donates his efforts. It was used by supporters to download card order forms and gift aid and standing order forms. We also received enquiries about the nurseries from individuals living in Peru, or travelling there from the UK. Many thanks to Geoff.

## Treasurer's Report for the year ended 31 December 2004

### Summary

2004 has been a much better financial year for Westnell because income was greater than expenditure by £5,672. This is an improvement of £9,591 (245%) on the previous year, when a shortfall of £3,918 was sustained. In 2004 the total income was £38,728 (up 40% from £27,518) and expenditure was £33,055 (up 5% from £31,436).

The response to the March newsletter has been fantastic. The following replies were received:

- 30+ Gift Aid commitments
- 3 newsletter subscriptions
- 10+ individual donations
- 20+ new or increased regular donations - showing as over £300 more per month.

The net effect of the increased regular donation base will total over £17,000 per annum plus £4,500 tax to reclaim - an increase of £2,000 (plus £500 tax) on the total committed at the end of 2003.

Other reasons for the increases in income are a number of sponsored events such as 2 marathon runners who raised over £3,000 between them, song concerts in Yorkshire, a tennis tournament by the Anglo Peruvian Society and many more. Also Westnell has altered the way we claim tax from the Inland Revenue, from prior year only to in tax year.

### The detail – Westnell

#### Income

Income from standing orders under new Gift Aid or covenants was £16,351, £2,017 (14%) higher than the previous year. This was mostly due to the effect of the March newsletter drive where we encouraged supporters to increase their commitments. This resulted in over 20 new or increased regular donations. In addition, regular donations via CAF standing orders, Give as You Earn Schemes etc. totalled £1,878, £435 (30%) higher than the previous year. The Covenants/Gift Aid and Regular Donations figures are grouped together in the accounts as they represent the regular income of the society. The net effect of the increased regular donation base will total over £17,000 per annum plus £4,500 tax to reclaim - an increase of £2,000 (plus £500 tax) on the total committed at the end of 2003.

The reclaimed tax for the year totalled £7,126, £3,435 (93%) more than the previous year. The increase was for 2 reasons. Firstly more gift aid commitments on the (increased) funds raised in 2004. Secondly Westnell has taken advantage of a change in the tax regulation that was introduced in 2000, and started claiming tax in the year within which the funds are received. So the total claimed in 2004 is the total for 2003 plus 75% of the total for 2005, giving Westnell a cashflow boost, which has been used to boost the reserves.

The total of income from individual donations in 2004 was £2,196; £412 lower than the previous year. In contrast Westnell supporters raised a fantastic £6,579 this year via fund-raising events This total was £3,032 (85%) higher than the previous year.

Donations from Charitable Trusts were £1,490, £990 (198%) higher than the previous year.

Newsletter subscriptions were £170 (from a base of zero) due to the option being readvertised in the newsletter drive.

The donations in kind figure was zero.

Sales of our Xmas cards this year totalled a respectable £3,719. The previous years' profit had been eroded by high expenses, so in 2004 we printed fewer new cards and focussed on selling the stockpiles of older stocks. This strategy worked well and the final profit was £2,769 which is £1,619 (140%) higher than the previous year.

Interest received in the year was £170, £61 (26%) lower than the previous year, due to lower average balances being held than the previous year.

### Expenditure

The monthly payments to the nursery in Peru were maintained at the same level as the previous year. Payments to Peru in the year totalled £31,000.

At £266, UK expenses increased from last year by £25 (10%). UK expenses are those incurred directly in running the organisation of the charity; card sales and event expenses are netted off against the respective income. Expenses for communication with Peru were £227 which is £32 (16%) higher than the previous year.

Overall running expenses (which exclude card and visit expenses) were 1% of Westnell's income for the year, lower (by 0.46%) than the previous year due to the higher level of income.

### Closing balances

The closing balances at the year end show an under spend of £5,672. The UK reserves were £11,412 at the year end, well above the previous year end level of £5,740.

It should be stated that the reserves are held and used in case of month on month fluctuations and annual shortfalls in fundraising efforts. With the current level of guaranteed monthly/annual income and no further fundraising, the reserves would fund the Westnell Peruvian project for 14 months.

The detailed figures are presented overleaf, with a comparison to previous years.

**Westnell administered two grants in this financial year:**

**MRDF Grant for Boca Negra**

£2,490 of the final MRDF grant made in 2003, which was held at the end of the year, because of our accounting year end date. The funds were sent to Peru to cover expenditure in the first 3 months of 2004.

**Community Fund Grant**

A grant of £12,973 being the fourth and final year of a 4 year grant from the UK Lottery International Grants programme. This is all for revenue funding to run two classes at Bocanegra. The administration involves sending the funds to Peru on a monthly basis and monitoring the related project work in Peru. We make regular reports to the Community Fund.

The detailed figures for both grants are presented.

**Declaration**

The accounts for the Westnell Nursery Society for the financial year ended 31 December 2004, *set out on the next two pages* and described in the treasurer's report above, are as approved by the trustees.

Chair - David Sprent	Date
Treasurer - Ede Fehrenbach	Date
Secretary - Debby Westlake	Date

<b>Annual Totals</b>	1999/2000	2000/01	2001/02	(9 mth yr) 2002	2003	2004	Change from previous year	%age
	£	£	£	£			£	
<b>INCOME</b>								
Standing Orders (GA/Covs)	12,694	13,555	14,107	10,746	14,334	<b>16,351</b>	2,017	14.07%
Regular donations ***	1,132	1,253	1,302	998	1,443	<b>1,878</b>	435	30.16%
Tax Reclaimed	4,481	4,751	4,859	4,293	3,691	<b>7,126</b>	3,435	93.08%
<u>Donations</u>								
Donations	6,502	3,119	4,915	2,505	2,608	<b>2,196</b>	-412	-15.81%
Supporter events ***	4,077	4,332	3,324	365	3,547	<b>6,579</b>	3,032	85.50%
Special donations - trusts	800	500	500	300	500	<b>1,490</b>	990	198.00%
Newsletter subscriptions *	24	0	0	0	0	<b>170</b>	170	
Donations in kind	244	200	200	800	16	<b>0</b>	-16	-100.00%
<u>Special Projects</u>								
Cards **	3,660	3,243	3,637	2,958	1,149	<b>2,769</b>	1,619	140.91%
Events/artesania	95	100	0	345	0	<b>0</b>	0	
Three Peaks Walk								
Interest	559	640	575	318	231	<b>170</b>	-61	-26.51%
<b>Total Income</b>	<b>34,267</b>	<b>31,694</b>	<b>33,419</b>	<b>23,627</b>	<b>27,518</b>	<b>38,728</b>	<b>11,210</b>	<b>40.74%</b>
<b>EXPENDITURE</b>								
Peru Remittances	30,947	30,059	32,000	25,160	31,000	<b>32,562</b>	1,562	5.04%
Loans to Peru	0	1,392	-696	-696	0	<b>0</b>	0	
UK Administration	475	488	447	956	241	<b>266</b>	25	10.37%
Peru Communication	293	402	887	155	195	<b>227</b>	32	16.41%
<b>Total Expenditure</b>	<b>31,714</b>	<b>32,341</b>	<b>32,638</b>	<b>25,575</b>	<b>31,436</b>	<b>33,055</b>	<b>1,619</b>	<b>5.15%</b>
<b>NET CASH FLOW</b>	<b>2,553</b>	<b>-647</b>	<b>781</b>	<b>-1,948</b>	<b>-3,918</b>	<b>5,672</b>	<b>9,591</b>	<b>-244.76%</b>
<b>CLOSING BALANCES</b>								
Current Account	1,978	514	61	1,129	1,821	<b>4,984</b>		
B/Soc Deposit Account	5,000	5,000	5,000	5,000	2,000	<b>1,000</b>		
B/Soc Chq Account	1,000	2,500	2,500	1,500	200	<b>327</b>		
Bank High Interest Account	3,384	2,700	4,045	2,030	1,719	<b>5,101</b>		
<b>NET WORTH</b>	<b>11,362</b>	<b>10,715</b>	<b>11,606</b>	<b>9,658</b>	<b>5,740</b>	<b>11,412</b>		
<b>FIXED ASSETS</b>								
Fax held by Sally Pinnell	131	131	131	0	0	<b>0</b>		
	<b>131</b>	<b>131</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>		

\* new income source in 96/97

\*\* card sales expenses are netted off against card sales income from 95/96 onwards.

\*\*\* new categories in 98/99

## GRANTS ADMINISTERED IN 2004

**MRDF Grant for Boca Negra****Summary Cash Flow**

	Total 01/02 £	Total 2002 £	Total 2003 £	Total 2004 £
<b>Income</b>				
Grant received	13,487	12,504	11,451	<b>0</b>
Loans	0	0	0	<b>0</b>
Interest	149	105	92	<b>123</b>
<b>Total Income</b>	<b>13,636</b>	<b>12,609</b>	<b>11,543</b>	<b>123</b>
<b>Expenditure</b>				
Payments to Peru	13,487	9,864	11,601	<b>2,490</b>
Xfer to main Westnell fund	149	105	92	<b>123</b>
<b>Total Expenditure</b>	<b>13,636</b>	<b>9,969</b>	<b>11,693</b>	<b>2,613</b>
Net Cash Flow	0	2,640	-150	<b>2,490</b>
<b>Net Worth</b>	<b>0</b>	<b>2,640</b>	<b>2,490</b>	<b>0</b>
<b>CLOSING BALANCES</b>				
Current Acct	0	0	<b>0</b>	<b>0</b>
B/Soc BN Fund Acct	0	2,640	<b>2,490</b>	<b>0</b>
<b>NET WORTH</b>	<b>0</b>	<b>2,640</b>	<b>2,490</b>	<b>0</b>

**Community Fund (Lottery) Grant for Boca Negra****Summary Cash Flow**

	Total 00/01 £	Total 01/02 £	Total 2002 £	Total 2003 £	Total 2004
<b>Income</b>					
Grant received	21,864	14,592	11,190	17,578	<b>12,973</b>
Interest		17	3	18	<b>17</b>
<b>Total Income</b>	<b>21,864</b>	<b>14,609</b>	<b>11,193</b>	<b>17,596</b>	<b>12,990</b>
<b>Expenditure</b>	<b>21,864</b>				
Payments to Peru		14,326	11,456	17,166	<b>13,385</b>
Xfer to main Westnell fund		17	1	14	<b>10</b>
<b>Total Expenditure</b>	<b>21,864</b>	<b>14,343</b>	<b>11,457</b>	<b>17,180</b>	<b>13,395</b>
Net Cash Flow	0	266	-265	417	<b>-406</b>
<b>Net Worth</b>	<b>0</b>	<b>266</b>	<b>1</b>	<b>418</b>	<b>12</b>
<b>CLOSING BALANCES</b>					
Current Acct	0	0	1	0	<b>0</b>
Lottery bank Acct	0	266	0	418	<b>12</b>
<b>NET WORTH</b>	<b>0</b>	<b>266</b>	<b>1</b>	<b>418</b>	<b>12</b>

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