**2021 SMALL GRANTS SCHEME: Financial report**

**Organisation:** A.O. Societatea Persoanelor cu Dizabilități TAUR (NGO Society of People with Disabilities TAUR – short name NGO TAUR)

**Grant award number:** SGS21001

**Purpose of grant (as stated in approval letter):** charitable donation of £ 3,ooo to the organisation as a contribution to the project, "Reducing social isolation of people with disabilities by mutual support and joint training"

**Completed by:** Tatiana Roșcovan

**Position:** Board President

**Email:** [taurngo@gmail.com](mailto:taurngo@gmail.com)

**Date:** 05/12/2021

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Nr** | **Budget line** | **Number of units** | **BEARR Contribution** | **Spent in MDL** | **Exchange rate** | **Spent in £** | **Comments** |
| 1 | **Salaries** | | | | | | |
| 1.1 | Project manager | 6 months | 500,00 | 12385,00 | 24,77 | 500,00 | Including taxes |
| 1.2 | Accountant | 6 months | 250,00 | 6192,50 | 24,77 | 250,00 | Including taxes |
| ***Total salaries*** | | | |  |  | ***750,00*** |  |
| 2 | **Activity 1 Rapid support to isolated people with disabilities** | | | | | | |
| 2.1 | Food (purchasing and storage) | 90 packs | 1350,00 | 9476,04 + 9611,76 + 10541,43 + 4200,00 = 33829,23 | 24,77 | 1365,73 | Including fourchette on 3rd December event |
| 2.2 | Transport | 90 addresses | 300,00 | 7000,00 | 24,77 | 282,60 | Plus volunteers |
| ***Total activity 1*** | | | | | | ***1648,33*** |  |
| 3 | **Activity 2 Training for 10+10 people with disabilities** | | | | | | |
| 3.1 | Trainer | 3 training | 600,00 | 14862,00 | 24,77 | 600,00 | 300,00 |
| ***Total activity 2*** | | | |  |  | ***600,00*** |  |
| **TOTALS** | | | | | | **2998,33** |  |

Note: bank expenses were supported by NGO TAUR as own contribution

Recieved on account EUR = 3454,30, exchange rate EUR/GBP = 1,15

Equivalent in MDL = 74318.92, exchange rate MDL/EUR = 21,51

Exchange rate MDL/GBP = 24,77