

<u>Date</u>	<u>Project to which donation was made</u>	<u>Amount</u>	<u>Donation Entity</u>	<u>Bank from which donation was made</u>	<u>Equivalent Donation in Project Currency</u>
GBP Donations:		£			
08/10/2007	Bruces Farm	2,750.00	KT(Gib)	Jyske	N/A
08/10/2007	Multiple Sclerosis Gib	3,346.00	KT(Gib)	Jyske	N/A
08/10/2007	Bruces Farm	9,024.45	KT(Gib)	Jyske	N/A
31/01/2008	GBC open day	6,000.00	KT(Gib)	Jyske	N/A
11/03/2008	Bruces Farm	1,593.00	KT(Gib)	Jyske	N/A
14/03/2008	Woman in need	9,160.35	KT(Gib)	Jyske	N/A
20/03/2008	The Mango Tree	2,000.00	KT(Gib)	Natwest	N/A
31/03/2008	Down Syndrome Support Group	4,982.04	KT(Gib)	Jyske	N/A
01/04/2008	University of Salford	45,000.00	KT(Gib)	Natwest	N/A
13/05/2008	Camino Del Santiago	1,000.00	KT(Gib)	Natwest (Chq)	N/A
02/06/2008	Tarik Dance School	500.00	KT(Gib)	Natwest (Chq)	N/A
12/06/2008	Loreto convent	240.00	KT(Gib)	Natwest (Chq)	N/A
18/06/2008	L.E.T.R.S.O.G	500.00	KT(Gib)	Natwest (Chq)	N/A
14/07/2008	Calpe House	10,660.99	KT(Gib)	Natwest (Chq)	N/A
28/07/2008	Cheshire Home	500.00	KT(Gib)	Natwest (Chq)	N/A
26/09/2008	Uni Grant - N Malkani	3,000.00	KT(Gib)	Natwest	N/A
26/09/2008	Uni Grant - VN Sadhwani	3,000.00	KT(Gib)	Natwest	N/A
26/09/2008	Uni Grant - JW Bristow	3,000.00	KT(Gib)	Natwest	N/A
14/10/2008	Gibraltar Red Cross	13,153.00	KT(Gib)	Natwest	N/A
20/11/2008	Down Syndrome Support Group	5,018.00	KT(Gib)	Natwest (Chq)	N/A
26/11/2008	GBC Open Day	12,000.00	KT(Gib)	Natwest (Chq)	N/A
11/02/2009	Enable Ethiopia	500.00	KT(Gib)	Natwest	N/A
18/02/2009	Dance Group	800.00	KT(Gib)	Natwest (Chq)	N/A
12/03/2009	Dr G Offer - careers talk	33.80	KT(Gib)	Natwest	N/A
18/03/2009	Senior Citizens	550.00	KT(Gib)	Natwest (Chq)	N/A
15/04/2009	IPartners	150,000.00	KT(Gib)	Natwest	N/A
30/04/2009	Our Shrine the Lady of Europe	500.00	KT(Gib)	Natwest (Chq)	N/A
15/05/2009	Visually Impaired Society	500.00	KT(Gib)	Natwest (Chq)	N/A
18/05/2009	Woman in need	10,840.00	KT(Gib)	Natwest	N/A
29/05/2009	Great Ormand Street Hospital	500.00	KT(Gib)	Natwest (Chq)	N/A
11/06/2009	Loreto convent	240.00	KT(Gib)	Natwest (Chq)	N/A
21/08/2009	Sea Scouts	1,000.00	KT(Gib)	Natwest (Chq)	N/A
17/09/2009	Scholarship - N Malkani	3,000.00	KT(Gib)	Natwest	N/A
17/09/2009	Scholarship - VN Sadhwani	3,000.00	KT(Gib)	Natwest	N/A
17/09/2009	Scholarship - JW Bristow	3,000.00	KT(Gib)	Natwest	N/A
23/09/2009	Scholarship - E Malkani	6,000.00	KT(Gib)	Natwest	N/A
23/09/2009	Scholarship - A Manasco	20,900.00	KT(Gib)	Natwest	N/A
23/09/2009	Scholarship - C Torill	3,000.00	KT(Gib)	Natwest	N/A
06/10/2009	Donation for scholarship	3,000.00	KT(Gib)	Natwest	N/A
29/09/2009	Dance Group	1,000.00	KT(Gib)	Natwest (Chq)	N/A
09/10/2009	Apollo Gleneagles Hospital (Ganesh)	700.00	KT(Gib)	Natwest	N/A
20/10/2009	Down Syndrome Support Group	1,013.99	KT(Gib)	Natwest (Chq)	N/A
22/10/2009	Apollo Gleneagles Hospital (Ganesh)	2,000.00	KT(Gib)	Natwest	N/A
28/10/2009	Convent	500.00	KT(Gib)	Natwest (Chq)	N/A
03/11/2009	VSO (J Barabich - initial tranche)	13,102.00	KT(Gib)	Natwest	N/A
09/11/2009	Convent Fayre	500.00	KT(Gib)	Natwest (Chq)	N/A
15/12/2009	Gib Stage Dance Festival	1,000.00	KT(Gib)	Natwest (Chq)	N/A
21/12/2009	GBC Open Day	12,000.00	KT(Gib)	Natwest (Chq)	N/A
30/12/2009	Alzeimer's Dementia Support Group	500.00	KT(Gib)	Natwest (Chq)	N/A
15/01/2010	Gib Hospital - Chair	1,756.64	KT(Gib)	Natwest	N/A
12/02/2010	Anthony Adamberry Donation	1,590.00	KT(Gib)	Natwest (Chq)	N/A
18/02/2010	VSO (J Barabich)	20,614.00	KT(Gib)	Natwest	N/A
24/03/2010	Sea Scouts	1,470.00	KT(Gib)	Natwest (Chq)	N/A
13/04/2010	Friends of Mount Alvernia	2,500.00	KT(Gib)	Natwest (Chq)	N/A
29/04/2010	IPartners	100,000.00	KT(UK)	ICICI	N/A
23/08/2010	Lillian Montero	1,020.00	KT(Gib)	Natwest	USD 1,500
23/09/2010	Childline	2,500.00	KT(Gib)	Natwest	N/A
		<u>410,301.43</u>			