

**FINANCE**

**INCOME AND EXPENDITURE 2000**

INCOME

Street collections	£ 6,034
Donations	£ 2,980
Fundraising	£ 470
Give as you Earn	£ 1,507
Bankers Order	£ 6,996
Schools	£ 2,825
Grant giving trusts	£ 2,000
Covenants	£ 1,603
Bank Interest received	£ 2,253
N.L.C.B. funding	<u>£ 7,861</u>
Total	£34,529

EXPENDITURE

Salaries	£15,527
N.L.C.B. grant to Mexico	£20,652
Grant to Mexico	£19,016
Pension Scheme	£ 1,920
Printing, postage & stationery	£ 1,556
Telephone	£ 530
Travelling expenses	£ 1,903
Expenses incurred abroad	£ 3,707
Study visit	£ 2,673
Accountancy	£ 120
Bank interest & charges	£ 19
Sundry expenses	£ 33
Subscriptions	£ 230
Depreciation	£ 266
Exchange rate loss	<u>£ 82</u>
Total	£68,070

Funds held as of Dec. 31st 2000    £30,647

Mexico Child Link accounts are audited by Dawson Cunningham Ltd, 30 Castlereagh Street, Belfast BT5 4NH

Full accounts are available upon request.