

FINANCE

INCOME & EXPENDITURE 2001

INCOME	£
Street Collections	5,774
Donations	3,729
Give as you Earn	1,730
Banker's Order	7,254
Schools	5,911
Grant Giving Trust	3,250
Covenants	1,770
Community Fund (formerly National Lottery Charities Board)	<u>49,000</u>
Total	78,418

EXPENDITURE	£
Salaries	11,643
Community Fund Grant to Mexico	49,000
Grant to Mexico	14,000
Pension scheme	1,920
Printing, postage & stationery	844
Telephone	385
Travelling expenses	1,457
Expenses incurred abroad	4,423
Accountancy	118
Bank interest & charges	18
Sundry expenses	34
Depreciation	402
Exchange gain	<u>34</u>
Total	84,278

Funds held as of Dec.31st 2001 9,603

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

Full accounts are available on request.