

FINANCE

INCOME & EXPENDITURE 2004-2005

(12 months to 5th April 2005)

All values are in £ Sterling

INCOME	£
Street Collections	12,002
Donations	4,379
Website donations	449
Give as you Earn	1,560
Banker's Order	9,816
Schools	2,169
Grant Giving Trust	600
Gift Aid	2,643
US Donations	134
Bank interest	174
Church groups	425
Fundraising	1,345
Total	35,696

EXPENDITURE	£
Salaries	7,435
Grant to Mexico	35,445
Pension scheme	960
Travel Insurance	65
Printing, postage & stationery	764
Cards	800
Telephone	579
Expenses incurred abroad	3,412
Audit	130
Sundry expenses (petty cash)	283
Depreciation	209
Exchange gain	(38)

Total £ 50,044

Funds held as of April 5th 2005 £16,429

Mexico Child Link accounts are audited by *Dawson & Company*, 1 Conway Court, High St. Newtownards, N. Ireland BT23 4GW.

There is a need to increase our income by approximately £15,000 per annum if we are to maintain our commitments at the current level. It is hoped to do this by maximising the monthly income from existing supporters as well as developing relationships with more schools. If this increase in our annual income is not feasible, we will have to reduce our level of support.