

FINANCE

INCOME & EXPENDITURE 2005-2006

(12 months to 5th April 2006)

All values are in £ Sterling

INCOME	£
Street Collections	11,007
Donations	4,670
Website donations	528
Give as you Earn	1,364
Banker's Order	10,161
Schools	4,836
Grant Giving Trust	7,896
Gift Aid	2,776
US Donations	985
Bank interest	127
Church groups	200
Fundraising	1,540
Total	46,090

EXPENDITURE	£
Salaries	7,435
Grant to Mexico	37,932
Pension scheme	960
Travel Insurance	65
Printing, postage & stationery	868
Telephone	378
Expenses incurred abroad	2,083
Audit	130
Sundry expenses (petty cash)	213
Depreciation	279
Exchange gain	(34)
Total	50,309

Funds held as of April 5th 2006 12,210

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