

**MEXICO CHILD LINK TRUST**  
Charity Reference Number: XR 18919

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
5 APRIL 2011

**Dawson & Company**  
Chartered Accountants  
Telephone (028) 9024 5217

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Draft Financial Statements  
**MEXICO CHILD LINK TRUST**

**COMPANY INFORMATION**

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**Trustees**

Mrs A R McMurray - Chairperson  
Mr R P Yarr - Treasurer  
Dr M G A McGinnity - Secretary  
Mr G F McElroy  
Mr N Mowbray  
Mr J Donaghy  
Prof. R McConkey

**Auditors**

Dawson & Company  
171 University Street  
Belfast  
BT7 1HR

**Business address**

80 Locksley Park  
Belfast  
BT10 0AS

**Bankers**

Ulster Bank Limited  
Connswater Branch  
Belfast  
BT5 4AF

**Draft Financial Statements**  
**MEXICO CHILD LINK TRUST**

**TRUSTEES REPORT**  
***FOR THE YEAR ENDED 5 APRIL 2011***

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The trustees present their report for the year ended 5 April 2011.

**Principal activities**

Mexico Child Link is a Northern Ireland based Charitable Trust, established in 1992, which runs a residential project in Puebla, Mexico for homeless, abandoned and orphan children with learning disability, many of whom are ex street children.

Mexico Child Link also supports young people with learning disability who are in employment.

**Trustees**

The following trustees have held office since 6 April 2010:

- Mrs A R McMurray - Chairperson
- Mr R P Yarr - Treasurer
- Dr M G A McGinnity - Secretary
- Mr G F McElroy
- Mr N Mowbray
- Mr J Donaghy
- Prof. R McConkey

**Trustees responsibilities**

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable the trustees to ensure that the financial statements comply with relevant legislation. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

.....  
Mrs A R McMurray - Chairperson

.....

**AUDITORS' REPORT TO THE TRUSTEES**

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We have audited the financial statements of Mexico Child Link Trust for the year ended 5 April 2011 which comprise the Statements of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities.

This report is made solely to the charity's trustees, as a body, in accordance with the terms of our engagement. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state in our auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As described in the Statement of Trustees' Responsibilities the trustees are responsible for the preparation of the Trustee' Annual Report and the financial statements in accordance with applicable law and accounting standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with relevant legislation. We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions is not disclosed.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of Opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the accounts give a true and fair view of the state of affairs of the Trust at 5 April 2011 and of its deficit for the period then ended and comply with the Charities Act (Northern Ireland) 2008.

.....  
**Dawson & Company**  
**Chartered Accountants**  
**& Registered Auditor**  
**171 University Street**  
**Belfast**  
**BT7 1HR**

Date: .....

## MEXICO CHILD LINK TRUST

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2011

	Unrestricted Funds 12 Months to 5 April 2011 £	Total Funds 12 Months to 5 April 2011 £	Total Funds 12 Months to 5 April 2010 £
<b>Incoming Resources</b>			
Street collections	5,008	5,008	7,758
Donations	11,362	11,362	21,220
Website Donations	2,145	2,145	626
Give as you earn	1,083	1,083	646
Bankers order	12,493	12,493	12,056
Schools	1,353	1,353	1,051
Grant Making Trust	1,540	1,540	1,020
Gift Aid	7,974	7,974	3,543
US Donations	345	345	300
Fundraising	4,120	4,120	386
Church	150	150	215
Bank Interest Received	12	12	53
<b>Total Incoming Resources</b>	<b>47,585</b>	<b>47,585</b>	<b>48,874</b>
<b>Charitable Expenditure</b>			
Salaries	12,213	12,213	12,259
Grant to Mexico	30,556	30,556	39,394
Pension scheme	960	960	960
Printing, postage and stationery	1,234	1,234	933
Telephone	252	252	320
Expenses incurred abroad	3,990	3,990	2,568
Audit	140	140	140
Bank interest & charges	75	75	100
Sundry expenses	13	13	59
Donations	400	400	-
Depreciation	69	69	92
<b>Total Charitable Expenditure</b>	<b>(49,902)</b>	<b>(49,902)</b>	<b>(56,825)</b>
<b>Movement in total funds for the year</b>	<b>(2,317)</b>	<b>(2,317)</b>	<b>(7,951)</b>
Total funds brought forward	29,266	29,266	37,216
<b>Total funds carried forward</b>	<b>26,949</b>	<b>26,949</b>	<b>29,266</b>

Draft Financial Statements  
**MEXICO CHILD LINK TRUST**

**BALANCE SHEET**  
**AS AT 5 APRIL 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		206		275
<b>Current assets</b>					
Cash at bank and in hand		28,085		29,130	
<b>Creditors: amounts falling due within one year</b>		<u>(1,342)</u>		<u>(140)</u>	
<b>Net current assets</b>			<u>26,743</u>		<u>28,990</u>
<b>Total assets less current liabilities</b>			<u><u>26,949</u></u>		<u><u>29,265</u></u>
<b>Unrestricted Funds</b>					
General Fund	4		<u>26,949</u>		<u>29,265</u>
			<u><u>26,949</u></u>		<u><u>29,265</u></u>

The financial statements were approved by the trustees on ..... and signed on their behalf by:

..... )  
 Mrs A R McMurray - Chairperson )

Trustees

..... )  
 Mr R P Yarr - Treasurer )



Draft Financial Statements  
**MEXICO CHILD LINK TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2011**

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**3 Tangible fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 6 April 2010 & at 5 April 2011	4,683
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<b>Depreciation</b>	
At 6 April 2010	4,408
Charge for the year	69
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At 5 April 2011	4,477
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<b>Net book value</b>	
At 5 April 2011	206
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At 5 April 2010	275
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**4 Unrestricted funds of the charity**

	<b>General Fund £</b>
Balance at 6 April 2010	29,266
Movement of funds for the period	(2,317)
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Balance at 5 April 2011	26,949
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