

FINANCIAL STATEMENT 2001

Below you will find a summary of our income and expenditure for 2001. The complete hard copy of the Audited accounts is available should you wish to have it. Please email us. The Audited Accounts may also be seen in the website of the Charity Commissioners [HERE](#).

CULTURAL EXCHANGE WITH CHINA (CEC)

SUMMARY :JANUARY 1st 2001 – DECEMBER 31st 2001

	<u>Budget</u>	<u>Account</u>
	Jan 2001	Jan 2001
	Dec 2001	Dec 2001
	£	£
<u>RECEIPTS</u>		
Donations		14,500.00
Designated for Office		1,697.18
Designated for Exposure visit to China		3,500.00
Exposure visit to China		8,610.90
Memberships		90.00
A/C Reserve Fund		1,000.00
Other		500.00
<u>TOTAL</u>		<u>29,898.08</u>

<u>EXPENSES</u>		
Salary	7,000.00	2,640.00
Office	2,100.00	4,886.86
Travel (local)	1,000.00	278.10
Exposure Visit	1,300.00	12,462.53
Teachers' Programme	1,000.00	500.00
Conferences	1,000.00	347.44
Promotion	2,000.00	973.22
Scholarships	7,000.00	3,320.00
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China Account 2001

TOTAL

22,400.00

25,408.15

NET RECEIPTS

4,489.93