

CULTURAL EXCHANGE WITH CHINA (CEC)

ACCOUNTS JANUARY 1st 2009 – DECEMBER 31st 2009

11.	<u>Budget</u> Jan 2009 Dec 2009	<u>Account</u> Jan 2009 Dec 2009
	£	£
<u>RECEIPTS</u>		
CBF – Current Account	5,000.00	12,081.73
Cash in Hand & International Transfer refund		21,988.00
Religious / Missionaries	90,000.00	92,895.51
Church Organisations/Trusts/Foundations	1,000.00	20,000.00
Other Organisations	2,000.00	250.00
Exposure Visit Income	20,500.00	----
Memberships	200.00	30.00
Individuals Donations	5,000.00	8,341.54
Fundraising	20,000.00	15,112.35
Church Appeals	4,000.00	----
Mass Stipends –Donor Intentions	8,000.00	1,570.00
Sales	100.00	----
Miscellaneous/ Refunds	4000.00	3,072.14
Interest earned	200.00	1.53
Inland Revenue	----	----
Summer School	----	----
<u>TOTAL</u>	<u>160,000.00</u>	<u>175,342.80</u>
<u>EXPENSES</u>		
Salaries	19,800.00	19,348.13
Office	10,700.00	10,599.70
Travel: Local/International/ Conferences	6,000.00	2,350.38
Exposure Visit	20,500.00	1,108.06
Teachers' Programme	3,500.00	----
Conferences UK	1,000.00	416.75
Education & Promotion	10,000.00	4,262.65
Scholarships/ Solidarity	142,400.00	133,606.91
Transfer to Deposit Account	---	
<u>TOTAL</u>	<u>213,900.00</u>	<u>171,692.58</u>
<u>NET (DEFICIT) RECEIPTS</u>	<u>(53,900.00)</u>	<u>3,650.22</u>
 Cash carried forward		 <u>3,650.22</u>