

EMEYF Charitable Committee Accounts 2004

Figures in Pounds Sterling

		<i>2004 Current</i>	<i>2004 Deposit</i>	<i>2004 Coop</i>	<i>2004 Total</i>
IN					
Grants	FWCC-EMES			£805.56	£805.56
	YFGM			£800.00	£800.00
	Trusts				
				John Warder	
				£222.99	£222.99
				JRCT	
				£534.00	£534.00
Donations	Individuals	£100.00	£15.00	£265.94	£380.94
	Collections				
	YF Groups				
	MMs				
	YMs	£444.15		£435.92	£880.07
	Inland Revenue Gift Aid	£78.96			£78.96
Activities	Spring Gathering				
				Surplus Subsidy Refund	
	Annual Meeting			Food Donations	
Interest			£14.96	£14.34	£29.30
Transfers				£3,006.56	£3,006.56
Other					
Subtotal		£623.11	£29.96	£6,085.31	£6,738.38
OUT					
Annual Report & publicity					
Spring Gathering	Planning Group n+1				
Annual Meeting	Subsidy				
	Travel				
	CC+elders+secretary	£138.80	<- AM 2003	£70.94	£209.74
	NCP Travel				
	Food				
	Accommodation				
	Stationary & sundries				
CC Meeting	Travel	£359.17			£359.17
	Accomotion				
	Expenses				
Willy & Penn					
Administrative Expenses	Staff costs			£539.00	
	Stationary & sundries				
	Bank charges				
	Exchange differences				
Representatives	QCEA	£155.10			£155.10
	EQPC				
	EMES				
	Eurostatory				
	Others	£15.00	<- Betsy's Video		£15.00
Transfers		£330.59	£2,675.97		£3,006.56
Other					
Subtotal Expenditure		£998.66	£2,675.97	£609.94	£4,284.57
Income over expenditure		-£375.55	-£2,646.01	£5,475.37	£2,453.81
Balance at start 2004		£375.55	£2,648.08	£0.00	£3,023.63
Balance at end 2004		£0.00	£2.07	£5,475.37	£5,477.44
Balance at end 2004 in Euro @ £1 = €1.45		€0.00	€3.00	€7,939.29	€7,942.29