

## Overview

### EMEYF Account 2011

			Sterling account	Euro Account	Consolidated
<b>IN</b>					
Grants	FWCC-EMES				
	YFGM		£1,800.00		2,052.00 €
	Trusts	JRCT		3,225.00 €	3,225.00 €
Donations	Individuals		£570.72		650.62 €
	Collections		£101.82		116.07 €
	YF Groups				
	MMs				
	YMs			1,000.00 €	1,000.00 €
	Inland Revenue				
	Gift Aid				
Activities	Spring Gathering	Surplus	£1,603.37		1,827.84 €
		Subsidy Refund			
		Fundraising			
	Annual Meeting	Food		285.08 €	285.08 €
		Cash Returned			
Interest			£5.03	0.58 €	6.31 €
Transfers			£2,950.00		3,363.00 €
Exchange Rate					
Difference					
Other				102.00 €	102.00 €
Subtotal			£7,030.94	4,612.66 €	12,627.93 €
<b>OUT</b>					
Annual Report & publicity				476.40 €	476.40 €
Spring Gathering	Planning Group	n+1			
	Subsidy			1,181.00 €	1,181.00 €
Annual Meeting	Travel				
	CC+elders+secretary		£233.92	319.88 €	586.55 €
	NCP/Under Represented				
	Countries Travel				
	Food			300.00 €	300.00 €
	Accommodation				
	Stationary & sundries				
CC Meeting	Travel		£169.80	163.43 €	357.00 €
	Accommodation				
	Expenses				
Administrative Expenses	Staff costs			1,000.00 €	1,000.00 €
	Stationary & sundries				
	Bank charges			31.20 €	31.20 €
Exchange Rate Difference					
Representatives	QCEA		£390.02		444.62 €
	EQPC				
	EMES				
	Eurostatutory				
	Others				
Transfers			£6,189.60		7,056.14 €
Other	Outreach				
	Trees for Africa				
	donation			176.00 €	176.00 €
	Training				
Subtotal Expenditure			£6,983.34	3,647.91 €	11,608.92 €
<b>Income over expenditure</b>			<b>£47.60</b>	<b>964.75 €</b>	<b>1,019.01 €</b>
Balance at start 2011			£6,383.31	2,100.12 €	9,377.09 €
<b>Balance at end 2011</b>			<b>£6,430.91</b>	<b>3,064.87 €</b>	<b>10,396.11 €</b>

£ to € exchange rate

€1.14

## Overview

Spring Gathering

annual report refund

accommodation deposit

Misdirected Swiss YM/Spring gathering