

Summary

| EMEYF BALANCE SHEET 2010 | | | | |
|---|-----------|-----------|-----------|------------------|
| | | £ ex.rate | 1.17 € | Dec 31 2009 |
| Cash Held: | | | | €9,537.95 |
| Reserves: | | | | |
| Balance at 01/01/2010 | | | | |
| Euro account | | | €3,170.11 | |
| Sterling account | £2,575.09 | | €3,000.49 | |
| Total: | | | | €6,170.60 |
| Balance at 31/12/2010 | | | | |
| Euro account | | | €2,100.12 | |
| Sterling account | £6,383.31 | | €7,437.83 | |
| Total: | | | | €9,537.95 |
| Income over Expenditure | | | | €3,367.35 |
| | | | | |
| | | | | |
| | | | | |
| Prepared by Jonathan Riddell, EMEYF treasurer, January 2011 | | | | |

OverviewPastFuture

| | | 2010 Budget | 2010 Actual | 2011 Budget A | 2011 Budget B | 2011 Budget C |
|--|----------------------------|--------------------|--------------------|----------------------|----------------------|----------------------|
| IN | Opening balance | | €6,170.60 | | | |
| Grants | FWCC-EMES | €2,500.00 | | | | |
| | YFGM | €800.00 | €1,048.68 | €1,035.00 | €1,035.00 | €1,035.00 |
| | JRCT | | | €4,300.00 | | €3,300.00 |
| Donations | Individuals | | €400.83 | | | |
| | Collections | | | | | |
| | YF Groups | €300.00 | | | | |
| | MMs | | €232.69 | | | |
| | YMs | €900.00 | €550.00 | €550.00 | €550.00 | €550.00 |
| | Inland Revenue Gift Aid | | | | | |
| Spring Gathering | Surplus | | €1,053.03 | | | |
| | Subsidy Refund | €500.00 | | | | |
| | Fundraising | | | | | |
| Annual Meeting | Food | €70.00 | €120.00 | | | |
| | Cash Returned | | | | | |
| Interest | | | €2.78 | | | |
| Transfers | | | €640.00 | | | |
| Exchange Rate Differences | | | | | | |
| Other | | | €3,775.04 | | | |
| Subtotal income (excl. transfers) | | €5,070.00 | €7,823.05 | €5,885.00 | €1,585.00 | €4,885.00 |
| OUT | | | | | | |
| Annual Report & publicity | | | €153.00 | | | |
| (Spring) Gatherings | Planning Group n+1 | €650.00 | | €750.00 | €500.00 | €750.00 |
| | Subsidy | €500.00 | | €500.00 | €500.00 | €500.00 |
| | Bursaries for Travel | €1,000.00 | | €1,250.00 | €0.00 | €1,250.00 |
| Annual Meeting | Travel CC | €350.00 | €285.00 | €700.00 | €500.00 | €700.00 |

OverviewPastFuture

| | | | | | | |
|---|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Under Represented Countries Travel | €500.00 | | €0.00 | €0.00 | €0.00 |
| | Food | €70.00 | €91.64 | | | |
| | Accommodation | | | | | |
| | Stationary & sundries | | | | | |
| CC Meeting | Travel | €650.00 | €158.20 | €484.02 | | €484.02 |
| | Accommodation | €60.00 | | €58.88 | €0.00 | €58.88 |
| | Expenses | | | | | |
| Administrative Expenses | Staff costs | €1,000.00 | €1,000.00 | €1,000.00 | | |
| | Stationary & sundries | | | €150.00 | | €150.00 |
| | Bank charges | €50.00 | €61.27 | €50.00 | €50.00 | €50.00 |
| Representatives | QCEA | €350.00 | €120.00 | | | |
| | EMES | €150.00 | €115.10 | €368.98 | | €368.98 |
| | Others | | €1,185.24 | €154.33 | | €154.33 |
| Transfers | | | €862.25 | | | |
| Other | | | | | | |
| | Outreach travels | €500.00 | | | | |
| | Trees for Africa Donation | €200.00 | €424.00 | €0.00 | €0.00 | €0.00 |
| | Training | | | | | |
| Subtotal Expenditure (excl. transfers) | | €6,030.00 | €4,455.70 | €5,466.20 | €1,550.00 | €4,466.20 |
| Income over expenditure | | -€960.00 | €3,367.35 | €418.80 | €35.00 | €418.80 |
| | Closing balance | | €9,537.95 | | | |
| | Income over expenditure | | €3,367.35 | | | |

Budgets

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|---|
| |
| Budget A |
| We get JRCT money for core costs (secretary, AM, SG) |
| Pay for annual report postage, reps to QCEA, EMES |
| Stop Trees for Africa, Outreach Travels |
| |
| Budget B |
| No money from JRCT |
| Reduced funding for SG planning |
| Cap on AM travel |
| CC meeting held remotely |
| No representatives to QCEA, EMES |
| No secretary |
| |
| Budget C |
| Reduced money from JRCT |
| No secretary |
| |
| Budget D |
| Dissolve EMEYF |
| If not enough people are willing to do the required tasks to keep EMEYF running we should dissolve it |

Overview

| EMEYF Accounts 2010 | | | | | |
|----------------------------|--|-------------------|--------------------|--------------------|-------------------|
| IN | | Euro Account € | Sterling account £ | Sterling account € | Consolidated € |
| Grants | FWCC-EMES | | | | |
| | YFGM | | £900.00 | 1,048.68 € | 1,048.68 € |
| | JRCT | | | | |
| Donations | Individuals | | £344.00 | 400.83 € | 400.83 € |
| | Collections | | | | |
| | YF Groups | | | | |
| | MMs | | £199.70 | 232.69 € | 232.69 € |
| | YMs | 550.00 € | | | 550.00 € |
| | Inland Revenue Gift Aid | | | | |
| Spring Gathering | Surplus | | £903.73 | 1,053.03 € | 1,053.03 € |
| | Subsidy Refund | | | | |
| | Fundraising | | | | |
| Annual Meeting | Food | 120.00 € | | | 120.00 € |
| | Cash Returned | | | | |
| Interest | | | £2.39 | 2.78 € | 2.78 € |
| Transfers | | 640.00 € | | | 640.00 € |
| Exchange Rate Difference | | | | | |
| Other | | 0.26 € | £3,239.60 | 3,774.78 € | 3,775.04 € |
| Subtotal | | 1,310.26 € | £5,589.42 | 6,512.79 € | 7,823.05 € |
| OUT | | | | | |
| Annual Report & publicity | | 153.00 € | | | 153.00 € |
| Spring Gathering | Planning Group n+1 | | | | |
| | Subsidy | | | | |
| | Bursaries for Travel | | | | |
| Annual Meeting | Travel CC | 285.00 € | | | 285.00 € |
| | NCP/Under Represented Countries Travel | | | | |
| | Food | 91.64 € | | | 91.64 € |
| | Accommodation | | | | |
| | Stationary & sundries | | | | |
| CC Meeting | Travel | 158.20 € | | | 158.20 € |

Overview

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|--------------------------------|---------------------------|--------------------|------------------|-------------------|-------------------|
| | Accommodation | | | | |
| | Expenses | | | | |
| Administrative Expenses | Staff costs | 1,000.00 € | | | 1,000.00 € |
| | Stationary & sundries | | | | |
| | Bank charges | 33.31 € | £24.00 | 27.96 € | 61.27 € |
| Representatives | QCEA | 120.00 € | | | 120.00 € |
| | EMES | 115.10 € | | | 115.10 € |
| | Outreach Travels | | | | |
| | Others | | £1,017.20 | 1,185.24 € | 1,185.24 € |
| Transfers | | | £740.00 | 862.25 € | 862.25 € |
| Other | | | | | |
| | Outreach | | | | |
| | Trees for Africa donation | 424.00 € | | | 424.00 € |
| | Training | | | | |
| Subtotal Expenditure | | 2,380.25 € | £1,781.20 | 2,075.45 € | 4,455.70 € |
| Income over expenditure | | -1,069.99 € | £3,808.22 | 4,437.34 € | 3,367.35 € |
| Balance at start 2010 | | 3,170.11 € | £2,575.09 | 3,000.49 € | 6,170.60 € |
| Balance at end 2010 | | 2,100.12 € | £6,383.31 | 7,437.83 € | 9,537.95 € |
| | | | | | |
| | 1 £ buys | 1.17 € | | | |