

## Chinese Society May-18 to April-19 Annual Financial Statement - Paid out

Date	Event	Purchase from	What	Item	Amount	Sub total		
6-Jun-18	Revision Package	Tesco	Walkers Ready Slted Crisps	30	£	45.00		
			Barratts Dip Dabs	99	£	34.65		
			Cadbury Wispa Choc M/Pack	25	£	25.00		
			Bag	1	£	0.40		
			Discount		-£	29.25		
			Shipping & Handling		£	5.00		
		Chinese taste	Lemon tea		£	210.00		
		UKCN	scallop	20	£	24.00		
			Dried tofu	40	£	23.40		
			Noodles	30	£	20.06		
			Shipping		£	2.99		
		UKCN	Dried tofu	60	£	38.00		
			scallop	10	£	12.00		
			Spicy strips	10	£	8.60		
	Shipping		£	2.99	£	422.84		
6-Jun-18	Dragon Boat Festival	Appleseed	Card&paper 160 gsm card	6	£	11.94		
		UKCN	glutinous rice dumpling filled with meat	50	£	275.00		
			discount		-£	29.86	£	257.08
2-Jul-18	Pre-departure events		Freshers Guide	500	£	520.00		
			Shipping		£	230.00		
			Volunteer souvenirs		£	59.13		
			Material		£	42.00	£	851.13
19-Jun-18	weibo				£	23.00	£	23.00
19-Jun-18	Payment for Wechat		post		£	8.00	£	8.00
24-Aug-18	Payment for Wechat		post		£	15.00	£	15.00
24-Aug-18	Asian Night DJ				£	66.00	£	66.00
3-Sep-18	Payment for Wechat		post		£	10.00	£	10.00
15-Sep-18	WordPress.com				£	36.00	£	36.00
15-Sep-18	Branding	Taobao	Roll Screen	2	£	14.95		
			banner	1	£	4.69		
			Work name brand	150	£	49.16		
			pen	200	£	34.59		
			Pencil case	100	£	22.31		
			Yellow fluorescent pen	150	£	60.25		
			Sticker	5	£	1.67		
			shipping	1	£	63.82		
			shipping	1	£	40.16		
		DHL	Tax	1	£	23.61		
		DHL	Tax	1	£	23.61	£	338.81
20-Sep-18	showcase	Taobao	Four corner paper cutting	1	£	1.73		
			Four corner paper cutting	1	£	2.17		
			Four-corner paper-cut (2)	2	£	4.11		
			Five Corner paper cutting	1	£	3.26		
			Dress Girls of the Republic of China	1	£	2.90		
			Dress Male of Republic of China	1	£	3.19		
			Hanfu man	1	£	3.57		
			Hanfu woman	1	£	4.24		
			Photograph paper	1	£	16.07		
			Acial makeup in Beijing Opera	1	£	8.50		
			500g ink	1	£	1.77		
			Inkstone	1	£	0.97		
			100 blank Shengxuan	1	£	2.89		
			Three medium-sized brushes	1	£	3.31		
			350 rice-lettered rice paper sheets	1	£	2.67		
			Water Writing Poster Set (Water Writing Cloth 3 + Pen 1 +	1	£	3.31		
			Four Treasures Suite for Study (Four Inkstones, One Inkstor	1	£	5.34		
			Blank sector (14)	14	£	16.87		
			Shipping	1	£	2.68		
			Blue and White Porcelain Vase Hanging (5)	5	£	1.91		
			Blue and White Porcelain Paper Plate (5)	5	£	1.80		
			Folding Fan Hanging (3)	3	£	1.48		

		Blue cloth	1	£	1.20		
		Wooden clamps	1	£	0.55		
		Small flag string (3)	3	£	1.94	£	98.44
23-Sep-18 Freshers' Fair	Amazon	tape ( 40mm*25m )	1	£	5.49		
		tape ( 48mm*66m )	6	£	6.99		
		Scissors Kit	3	£	20.37		
		Paper cutter	3	£	10.29		
	Taobao	Triangular hanging flag	20	£	23.03		
	chinesetaste	White Rabbit Creamy Candy	10	£	19.90		
		Goodbye Plum	5	£	7.45		
		Ossetian Hawthorn	5	£	5.95		
	simplyfresh	coop still natural water	12	£	6.48		
	uber	uber	1	£	5.79	£	111.74
28-Sep-18 Chinese National Day Celebrate	Chinese taste	Chocolate brown rice roll	1	£	1.99		
		Seaweed, egg yolk, milk brown rice roll	7	£	12.53		
		QQ sugar	25	£	10.00		
		Lai Yi	20	£	13.80		
		Coconut fragrant rice fruit	2	£	3.38		
		Xu Fuji Pineapple Crisp	7	£	15.33		
		Vitamin lemon tea 6*250ml	8	£	38.40		
	Taobao	Customized colour adhesive logo	9	£	40.16	£	135.59
8-Oct-18 M&G	Domino's Pizza	21 pizzas of all kinds	21	£	209.79		
	uber	Handling movable articles	1	£	7.38		
	vinglbanners printing	Printed matter	1	£	60.76		
				£	6.99	£	277.93
8-Oct-18 StudyinginSurrey	Amazon	Reflector	2	£	21.88		
	stagecoach	trip	2	£	5.55	£	27.43
8-Oct-18 Interview	deliveroo	Lunch	3	£	21.65		
	simply fresh	Lunch	1	£	6.50		
	deliveroo	Lunch	2	£	18.40	£	46.55
10-Oct-18 1st Committee Conference	Amazon	cards	1	£	7.99		
	Bamboo Garden	Fresh Covered Rice * 5 Mapo Tofu Covered Rice * 8 Sour Br	32	£	93.00		
	simplyfresh	drinks	2	£	38.40	£	139.39
10-Oct-18 Orienteering	santander	cash bonuses	1	£	30.00		
	tesco	bonuses	4	£	20.00		
	simplyfresh	Lunch	1	£	5.00	£	55.00
25-Oct-18 Photograph Exhibition	Appleseed	Print	100	£	100.00		
		Coffee	14	£	43.40		
	Amazon	Stands+Drawing board	60	£	383.64		
		WWF donations		£	377.75	£	904.79
4-Nov-18 surrey idol	deliveroo	pizza		£	36.97		
	deliveroo	KFC		£	60.00		
	Simply Fresh	bonuses		£	38.80		
	tesco	Batteries	5	£	22.50		
	netwest	cash bonuses	1	£	100.00	£	258.27
29-Nov-18 2nd Committee Conference	deliveroo	kfc	37	£	280.83	£	280.83
11-Dec-18 South Singing competition		Train	1	£	51.55		
		Train	1	£	73.60	£	125.15
13-Dec-18 Christmas	kikki	cards	4	£	19.00	£	19.00
28-Nov-18 Language day	Chinese taste	food		£	25.93	£	25.93
18-Dec-18 Live stream		stream	1	£	15.00	£	15.00
18-Dec-18 file folder		folder	1	£	3.53	£	3.53
18-Dec-18 storage box	Amazon	storage box	6	£	54.00		
		Shipping	1	£	1.16	£	55.16
3-Jan-19 Revision Package	Tesco	Aero Milk Chocolate Multipack 4 X27g	6	£	6.00		
		Cadbury Flake Chocolate Multipack 4 X25.6G	6	£	6.00		
		Cadbury Twirl Chocolate Multipack 4 X34g	6	£	6.00		
		Aero Peppermint Chocolate Multipack 4 X27g	5	£	5.00		
		Smarties 4 Pack 152G	5	£	5.00		
		Milkybar White Chocolate Multipack 4 X25g	6	£	6.00		
		Rolo Chocolate Multipack 4 X52g	6	£	6.00		
		Cadbury Wispa Chocolate Multipack 4 X30g	6	£	6.00		
		Cadbury Crunchie Chocolate Multipack 4 X32g	5	£	5.00		
		Cadbury Dairy Milk Caramel Chocolate Multipack 4 X37g	6	£	6.00		
		Cadbury Picnic 4 Pack 152G	6	£	6.00		
		Cadbury Dairy Milk Oreo Chocolate Multipack 4 X41g	7	£	7.00		
		Cadbury Double Decker 4 Pack 188G	5	£	5.00		
		Walkers Classic Variety Crisps 20 X 25G	15	£	52.50		

		Pick, pack & deliver:	£	3.50		
		Bag Charge	£	0.40		
	UKCN	卫龙魔芋爽-酸辣素毛肚	20 £	31.80		
		整箱 阳光 柠檬茶 250ml 24件	6 £	96.42		
		Shipping & Handling	£	2.55		
		Discount	-£	6.45		
	Simplyfresh	Drinks	27 £	21.60		
	Postoffice	envelope	2 £	2.09		
		post	2 £	1.16	£	280.57
30-Jan-19	CNY Lunch	Amazon	printing paper for CNY cards.	£	30.00	£ 30.00
31-Jan-19	CNY Gala	ELECTRIC THEATRE	Deposit	£	488.40	
5-Feb-19		Taobao	decoration	7 £	137.83	
		Stamps Direct Ltd	Stemp	1 £	28.64	
		Bluetree Design & Print	booklet	250 £	78.99	
6-Feb-19		tesco	Doritos Tangy Cheese Tortilla Chips 6 X 30 G	10 £	15.00	
			Diet Coke (Gb) 12 X 330ML	1 £	4.50	
			Walkers Ready Salted Crisps 6 X 25 G	10 £	12.50	
			Nestle Pure Life Water 12X500ml	5 £	11.45	
			Walkers Cheese And Onion Crisps 6 X 25 G	10 £	12.50	
			Buxton Natural Mineral Water Still 8 X 500 MI	5 £	7.50	
			Smarties 4 Pack 152G	50 £	50.00	
			Diet Coke 24 X 330ML Pack	9 £	72.00	
			Haribo Tangfastic 190G Bag	1 £	0.97	
			Haribo Starmix 190G Bag .	99 £	96.03	
			Walkers Classic Variety Crisps 20 X 25G	2 £	7.00	
			Pick, pack & deliver:	£	4.50	
			Bag Charge	£	0.40	
		ticket print	UKTicketPrinting	300 £	46.32	
		card	HelloPrint	300 £	85.14	
18-Feb-19		Thaikhun	Staff Lunch	20 £	203.45	
		KFC	Staff Dinner	50 £	310.99	
		Gm cars		£	15.00	
		Fiying Tiger	poker cards	£	5.00	
		Amazon	Poppers	10 £	25.90	
			decoration	1 £	8.26	
			Gift bags	250 £	36.60	
		card factory	decoration	5 £	24.47	
		Fiying Tiger	decoration	£	2.00	
		M&S	decoration	£	5.30	
		tesco	decoration	£	5.00	
		Uber	Uber	£	7.07	
		Uber	Uber	£	6.71	
		Uber	Uber	£	6.11	
				£	8.51	
				£	5.00	
		Uber	Uber	£	9.19	
		Uber	Uber	£	5.00	
		Taobao	Music Score	£	28.33	
		Taobao	design	£	11.50	
		GSA	Staff Hire	£	140.00	
		ELECTRIC THEATRE	Hire	£	1,440.96	
26-Feb-19			Shooting Star donations	£	669.93	£ 4,139.95
11-Feb-19	Charity Run	Kelly's Guildford	Charity Run	£	100.00	£ 100.00
13-Feb-19	hoodie	hoodie	Yazzoo	13 £	412.62	
		shipping		1 £	6.37	£ 418.99
20-Feb-19	CNY Fair	Taobao	Decorations	£	86.85	
		Chinese taste	food	£	14.70	
		Bamboo Garden	Food	200 £	300.00	£ 401.55
27-Feb-19	3rd Committee Conference	Deliveroo	Food	£	184.35	
		Beijing	Entertainment	£	225.00	£ 409.35
5-Mar-19	GGA language day	Chinese taste	Dumplings	£	83.35	£ 83.35
5-Mar-19	environmental workshop	Flying tiger	material	£	10.80	£ 10.80
				£	10,489.13	£ 10,482.14

## Chinese Society May-18 to April-19 Annual Financial Statement - Paid in

Date	Event	Amount
23-May-15	Balance	£ 3,126.84
23-May-18	Sponsor Fee Spaceman	£ 220.00
29-May-18	Sponsor Fee Hailong LTD	£ 400.00
19-Jun-18	Sponsor Fee Easy Transfer	£ 200.00
2-Jul-18	Predeparture event	£ 513.65
18-Jul-18	Sponsor Fee CareerFrog	£ 240.00
24-Aug-18	Sponsor Fee China Mobile	£ 1,500.00
26-Sep-18	Sponsor Fee Easy Transfer	£ 200.00
30-Oct-18	Asian Night	£ 840.00
30-Oct-18	Photo Planet Ticket Sales	£ 2.00
2-Nov-18	Donation WWF	£ 239.32
5-Nov-18	Donation WWF	£ 138.43
14-Nov-18	Donation	£ 1,500.00
29-Nov-18	hoodie	£ 135.00
18-Jan-19	Sponsor Fee CareerFrog	£ 1,500.00
18-Jan-19	CNY Tickets + Donation	£ 657.53
19-Jan-19	Sponsor Fee Lieping	£ 80.00
20-Jan-19	Donation UKCN	£ 200.00
25-Jan-19	Sponsor Fee UKVI	£ 300.00
28-Feb-19	Sponsor Fee Bubble Citea	£ 150.00
23-Mar-19	Donation	£ 1,500.00
		<u>£ 13,642.77</u>

# 2018 Pre departure event in Beigjing, Shanghai and Guangzhou 18-Jun-18

Hosted by USSU Chinese Soc, collaborated with CSSA Bath, Bournemouth, Bristol, Cardiff, Kent, Portsmouth, Reading, Southampton, Swansea

## Paid out

Item	Cost	
	GBP	CNY
<b>Venue Fee</b>		
Beijing		¥ 16,500.00
Guangzhou		¥ 20,000.00
Shanghai		¥ 20,000.00
<b>Subtotal</b>	<b>£0.00</b>	<b>¥ 56,500.00</b>
<b>Materiel</b>		
Brochure		¥ 2,400.00
Display Board		¥ 2,094.00
Display Board shipping		¥ 480.00
Marker pen		¥ 3.00
Pen		¥ 27.00
Bags		¥ 898.30
Stickers		¥ 500.00
Certificate for Volunteers	£8.00	
<b>Subtotal</b>	<b>£8.00</b>	<b>¥ 6,402.30</b>
<b>Travel Fee</b>		
CSSA Bath	£782.00	
CSSA Bournemouth		
CSSA Bristol	£177.00	
CSSA Cardiff		¥ 8,900.00
CSSA Kent	£34.00	
CSSA Portsmouth		¥ 5,167.00
CSSA Reading		
CSSA Southampton		
CSSA Surrey	£719.64	¥ 2,682.61
CSSA Swansea		¥ 6,356.00
<b>Subtotal</b>	<b>£1,712.64</b>	<b>¥ 23,105.61</b>
<b>Total</b>	<b>£1,720.64</b>	<b>¥ 86,007.91</b>

## Paid in

Item	Sponsor fee	
	GBP	CNY
Tianfu	£1,800.00	
Easy Transfer		¥ 17,000.00
Career Frog	£4,000.00	
LANSHA LTD	£3,000.00	
UK Uni		¥ 25,740.00
STUDENT.COM		¥ 12,750.00
UKCN	£450.00	
<b>Total</b>	<b>£9,250.00</b>	<b>¥ 55,490.00</b>

## Profit paid to each CSSA

CSSA	Percentage	GBP
CSSA Bath	13.04%	£513.65
CSSA Bournemouth	4.35%	£171.35
CSSA Bristol	8.70%	£342.69
CSSA Cardiff	13.04%	£513.65
CSSA Kent	13.04%	£513.65
CSSA Portsmouth	13.04%	£513.65
CSSA Reading	8.70%	£342.69
CSSA Southampton	0.00%	£0.00
CSSA Surrey	13.04%	£513.65
CSSA Swansea	13.04%	£513.65
<b>Total</b>	<b>100%</b>	<b>£3,939</b>

## Balance

GBP	CNY
£7,529.37	¥ -30,517.91
<b>£3,939</b>	

£ 513.65

## 2018 Asian Night 6-Oct-18

Hosted by ABACUS, collaborated with Chinese Society, KISS, Filipino, Nepalese

\*Lack of details

Event	in	out
DJ		£ 66.00
Tickets	£ 840.00	
		<u>£ 774.00</u>