



## Annual Accounts

Year Ending 31<sup>st</sup> March 2014



5 Lamb Lane, Killay, Swansea SA2 7ES  
Registered Charity No. 1148598

☎01792 470298 ✉[info@racecouncilcymru.org.uk](mailto:info@racecouncilcymru.org.uk)  
Company Limited by Guarantee No. 7863274

RACE COUNCIL CYMRU

STATEMENT OF FINANCIAL ACTIVITIES

For the 12 months ending 31<sup>st</sup> March 2014

<b>Incoming Resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
Donations and Legacies	400.00	1,898.55	2,298.55
Grants	-	1,823.00	1,823.00
Fundraising	-	-	-
Interest	0.21	-	0.21
<b>Total Incoming Resources</b>	<b>400.21</b>	<b>3,721.55</b>	<b>4,121.76</b>
<b>Resources Expended</b>			
Printing & Design	-	470.00	470.00
Memberships	60.00	-	60.00
Travel & Subsistence	-	340.55	340.55
Consultancies	-	1,130.00	1,130.00
Admin & ITC	180.50		180.50
<b>Total Resources Expended</b>	<b>240.50</b>	<b>1,940.55</b>	<b>2,181.05</b>
<b>Total funds at 31<sup>st</sup> March 2014</b>			
Balance brought forward from previous year			169.00
Surplus for the year			1,940.71
<b>Total funds</b>			<b>2,109.71</b>
Represented by:			
Cash in hand			14.20
Co-op Bank			2,095.51
<b>Total funds at 31<sup>st</sup> March 2014</b>			<b>2,109.71</b>

RACE COUNCIL CYMRU

INCOME AND EXPENDITURE ACCOUNT

for the 12 months ending 31<sup>st</sup> March 2014

**Income**

Donations	2,298.55
Grants	1,823.00
Fundraising	-
Interest	0.21
	<hr/>
	<b>4,121.76</b>

**Expenditure**

Printing & Design	470.00
Memberships	60.00
Travel & Subsistence	340.55
Consultancies	1,130.00
Admin & ITC	180.50
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	<b>2,181.05</b>

Surplus for the period	<b>1,940.71</b>
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RACE COUNCIL CYMRU

DETAILS OF INCOMING RESOURCES

For the 12 months ending 31<sup>st</sup> March 2014

<b>Incoming Resources</b>	<b>Total</b>
Wales Audit Office	42.21
WCVA – Third Sector Partnership Council	1,823.00
WCVA	300.00
WLGA	356.34
Co-operative Group	500.00
MIND	100.00
Public Health Wales	1,000.00
Interest	0.21
<b>Total Incoming Resources</b>	<b>4,121.76</b>

**RACE COUNCIL CYMRU**

**STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT for the 12 months ending 31<sup>st</sup> MARCH 2014**

I can confirm that I have examined the accounts of Race Council Cymru for the 12 months ending 31<sup>st</sup> March 2014 as an independent examiner, and found them to be satisfactory and compiled in accordance within Charity Commission guidelines

A handwritten signature in black ink, appearing to read 'R M Davies'.

**Richard Davies**  
**21<sup>st</sup> June 2014**

## BALANCE SHEET

<b>COMPANY NUMBER</b>	7863274
<b>COMPANY NAME</b>	RACE COUNCIL CYMRU
<b>BALANCE SHEET AS AT</b>	31 <sup>st</sup> March 2014

N.B

1. Cash in Hand as at 31<sup>st</sup> March 2014 was £2,109.71
2. No other Assets held

THE COMPANY IS LIMITED BY GURANTEE AND DOES NOT HAVE SHARE CAPITAL

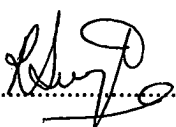
- a) For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions appropriate to companies subject to the small companies' regime.

APPROVED BY THE BOARD OF DIRECTORS ON

24.11.2014 (Date)

AND

SIGNED ON THEIR BEHALF

 (Director)

SIGNED BY

JUDGE RAY SINGH CBE (CHAIRPERSON)