



CARDIFF CHAMELEONS

Registered Charity Number 1103879

Affiliated to



**WELSH SPORTS ASSOCIATION FOR
PEOPLE WITH LEARNING DIFFICULTIES**

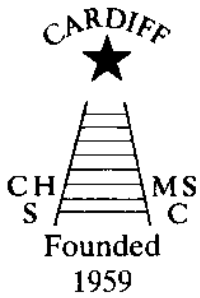
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TRUSTEES MEETING

The Trustees met on 23.10.2019. and were satisfied with the accounts for the year ending 30.09.2019. and they could be presented for audit.

Elaine Daw
Treasurer.

July 2020.



CARDIFF CHAMELEONS
SWIMMING CLUB
Charity No. 1103879
Accounts for the year ending
30th September 2019.

<u>Receipts</u>	£	<u>Payments</u>	£
Membership/Subs	2,349.	Swim Coaching	2,600.
Fund Raising	4,173.	Club Expenses	2,187.
Donations	5,104.	Fund Raising	1,513.
Sporting/Social Events	17,999	Sec. Expenses	377.
		Sporting/Social Events	17,627.
		Minibus Expenses	1,370.
IN/OUT	<u>902.</u>	IN/OUT	<u>902</u>
	30,527.		26,576.
Bank Interest	<u>3.</u>	Profit for Year	<u>3,954.</u>
	<u>30,530.</u>		<u>30,530.</u>

Bank Interest	3.00		
Minibus Expenses		1,369.72	
60 th Anniversary	2,430.00	60 th Anniversary	3,219.61
Christmas Meal	1,057.50	Christmas Meal	300.00
100 Club	604.00	100 Club	300.00
Clubwear	972.00	Clubwear	958.80
Falkirk/Stirling	5,391.50	Falkirk/Stirling	5,523.34
Torquay	3,560.00	Torquay	3,848.03
Liverpool	917.50	Liverpool	846.50
Cheshire	1,200.00	Cheshire	1,210.50
Swansea Festival	1,330.00	Swansea Festival	1,150.02
Southampton	289.00	Southampton	211.00
Other Sports	247.00	Other Sports	58.81
Sportslot	762.00	Sportslot	762.00
IN/OUT	<u>140.00</u>	IN/OUT	<u>140.00</u>
	30,526.88		26,575.64
Bank Interest	<u>3.16</u>	Profit for Year	<u>3,954.40</u>
	<u>30,530.04</u>		<u>30,530.04</u>



CARDIFF CHAMELEONS

SWIMMING CLUB

Charity No. 1103879

Accounts for the year ending

30th September 2019.

Receipts

Payments

Membership/Subs

INDEPENDENT REPORT TO THE TRUSTEES AND MEMBERS OF CARDIFF CHAMELEONS

Charity 1103879

I report on the accounts of the Chameleon's Charity for the year ended 30th September 2019.

The Charity's Trustees are responsible for preparing the year end accounts. Under section 145 of the Charities Act 2011 it is deemed necessary to audit and report on the year end accounts.

Examination of the Accounts

A pre-set numerical sample of the underlying documentation of both income and expenditure was traced up to the final accounts. A further sample, above a de minimis value, of both income and expenditure was traced to the final accounts. The final accounts were analysed for reasonableness against the prior year's accounts and explanations were sought where reasons for unexpected changes from last year to this year were not known. The statements of accounts were cast and cross cast.

Reasonable explanations were provided for anomalies identified during the examination of the accounts.

Checking of the samples and the casting of the accounts provided adequate assurances that the accounts represent a true and fair view of the financial activities of the Cardiff Chameleon's Charity for the year ended September 2019.

In connection with my examination, no matter has come to my attention:

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section **130** of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Margaret Krawiecka

Date 29.6.20

Chartered Accountant

Ty Cudyll, Peny Y Waun,

Pentyrch, Cardiff. CF15 9SJ.

