



CARDIFF CHAMELEONS

Registered Charity Number 1103879



Affiliated to



Special Olympics
Great Britain

WELSH SPORTS ASSOCIATION FOR
PEOPLE WITH LEARNING DIFFICULTIES

COMMITTEE AND TRUSTEE MEETING

Wednesday 8th May 2019.

Present :

Pam Bailey, Stephen Bailey, Sandi Burnett, Elaine Daw, Heather Knight, Laura Knight, Ian Marshall, Denise Pearson, Victoria Pearson, Jane Ratcliff and John Stafford.

Apologies :

Barrie Jenkins

The events of the previous year were recalled.

The Treasurer went through the accounts up to 30th September 2018, and the Trustees agreed that they should be forwarded to the Charity Commission.

It was also agreed that Mr. Barrie Jenkins [Vice Chair] should become a Trustee.

Elaine Daw



Cardiff Chameleons Swimming Club

Charity No. 1103879

Accounts for the year ending 30th September, 2018.

<u>Receipts</u>	£	<u>Payments</u>	£
Income	30,282.71	Expenditure	24,431.30
Bank Interest	<u>1.16</u>	Profit for Year	<u>5,852.57</u>
	<u>30,283.87</u>		<u>30,283.87</u>

Bank as at 30.09.2017.

Money Manager	1,564.41
Current Account	<u>8,132.54</u>
	<u>9,696.95</u>

Bank as at 30.09.2018.

Money Manager	1,565.57
Current Account	<u>13,983.95</u>
	<u>15,549.52</u>

Bank as at 30.09.2018.	15,549.52
Bank as at 30.09.2017.	<u>9,696.95</u>
Profit for Year	<u>5,852.57</u>

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 2018.

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 2018.

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 10.4.19

Chartered Accountant

Ty Cudyll, Peny Y Waun,

Pentyrch, Cardiff. CF15 9SJ.