

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2000

3067995

	Unrestricted Funds £	Restricted Funds £	Total 1999/00 £	Total 1998/9 £
<b>INCOME</b>				
All Wales Strategy Grant		36,190	36,190	36,190
Cardiff Council for STC work		850	850	0
Cardiff Council Award Grant		1,200	1,200	1,200
Mencap Challenge Fund		2,600	2,600	0
Friendly Trust			0	12,750
European Social Fund		11,381	11,381	357
Voluntary Action Cardiff	690		690	0
Building Society Interest	184		184	759
Donations	925		925	0
Other Income			0	11
<b>Total Income</b>	<b>1,799</b>	<b>52,221</b>	<b>54,020</b>	<b>51,267</b>

EXPENDITURE**Direct Charitable Expenditure**

Mencap in Wales - All Wales Strategy		34,605	34,605	34,371
Mencap in Wales - ESF		11,381	11,381	357
Mencap in Wales - other grants	70	4,502	4,572	8,200
Trust Company Study			0	25,524
Executive Travel Expenses		1,585	1,585	1,304
<b>Total Expenditure</b>	<b>70</b>	<b>52,073</b>	<b>52,143</b>	<b>69,756</b>

<b>Net Surplus/(Deficit) for the year</b>	<b>1,729</b>	<b>148</b>	<b>1,877</b>	<b>-18,489</b>
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Fund balances brought forward at 1 April 1999	2,023	2,452	4,475	22,964
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<b>Fund balances carried forward at 31 March 2000</b>	<b>3,752</b>	<b>2,600</b>	<b>6,352</b>	<b>4,475</b>
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BALANCE SHEET AS AT 31/3/00

	£	£	£	£
<b>Current Assets</b>				
Debtors - ESF			148	357
Cash at Bank			728	1,037
Cash at Building Society			6,151	3,976
<b>Total Current Assets</b>			<b>7,027</b>	<b>5,370</b>
<b>Creditors: amounts falling due within one year</b>			<b>675</b>	<b>895</b>
<b>Net Assets</b>			<b>6,352</b>	<b>4,475</b>

**Financed by:**

Accumulated Funds Balance at 31/3/99	2,023	2,452	4,475	22,964
Surplus/(Deficit) for the Year	1,729	148	1,877	-18,489
<b>Accumulated Funds Balance at 31/3/00</b>	<b>3,752</b>	<b>2,600</b>	<b>6,352</b>	<b>4,475</b>

The directors have:

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
  - in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed Pauline Young  
Pauline Young, Director

Date 8/11/2000

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