Charity number 1088019
Company number 03883721

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Trustees' report and financial statements

for the year ended 31 March 2011

SATURDAY

AW8I2YLH
A18 22/10/2011 268
COMPANIES HOUSE

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 4
Independent examiners' report	5
Statement of financial activities	6 - 7
Balance sheet	8 - 9
Notes to the financial statements	10 - 17

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Legal and administrative information

Charity number	1088019	
Company registration number	03883721	
Business address	92 Watergate Street Chester CH1 2LF	
Registered office	Chester CH1 2LF	
Trustees	E M Bott MBE A Noor D S Naidu E Bowers R I Bisset G L Treweek J Cummins B Gorna Y Andrews A K Noor	 Appointed 25 March 2010 Resigned 30 September 2010
Chief executive	E Bowers	
Accountants	Hargreaves & Woods Cholmondeley House Dee Hills Park Chester CH3 5AR	

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2011

The trustees present their report and the financial statements for the year ended 31 March 2011 The trustees, who are also directors of Cheshire Halton & Warrington Race & Equality Centre for the purposes of company law and who served during the year and up to the date of this report are set out on page 1

Structure, governance and management

The company is limited by guarantee, and registered as a charity It is administered by the Trustees, who are also directors of the company

Objectives and activities

Objectives

The company exists to eliminate discrimination and promote equality and good relations between persons of different groups In setting these objectives, the directors have given due consideration to guidance published by the Charity Commission on public benefit

Activities

To achieve its objectives the company operates core services of discrimination casework, policy development, community development and public awareness It also operates a number of specialist projects that are consistent with the aims of the company

Achievements and performance

General

The REC is based at a central office in Chester but its area of benefit is that of 'old Cheshire' which includes Halton and Warrington unitary authority areas

In order to progress the work, the company employed 10 members of staff in this year under review - a chief of staff (director) two caseworkers, two part time administrators, a business and information officer, 3 community development workers and a full time project worker

In April 2010 the REC expanded its casework service to deal not only with racial discrimination claims, but all forms of discrimination This first year of the service saw a steady increase in the numbers of non race related claims being brought to our attention Overall casework enquiries have increased from 155 last year to 172, an increase of 11% 19 of those cases were settled for a total amount of £82,571

Big Lottery Fund Grant

After receiving funding from the Big Lottery Research Fund the REC started a new project in August 2010 - Stand Up 2 Racism This is a 3 year project which is researching the levels of racism in Cheshire secondary schools The first stage of the project involves securing baseline data on the schools in the area, setting up a steering group and training up volunteers to help with the research A new staff member was recruited to the team - Mandy Roberts, and she is leading on this area of work

Capacity Builders

This was the final year of delivering a community development service for BME community organisations, funded through Capacity Builders There have been a number of achievements through this work - with an expansion of the number of groups in existence, and increase in the levels of funding provided to the sector as well as an increase in the numbers and types of activities delivered by these groups Key events for this year have been the second Chinese New Year celebrations and the first Diwali event in Chester An evaluation day was held with groups from across Cheshire in November 2010 to determine the benefits of this service and the outstanding needs of the sector The feedback was resoundingly positive and has given the REC the impetus to keep looking for funding moving into the coming year to retain this essential service

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

Financial review

Reserves Policy
The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission The charity has no endowments and is entirely dependant on grant income, allocated on an annual basis This income is subject to fluctuation and the charity requires protection against the withdrawal of funding to enable is to continue to operate whilst alternative sources of income are found to meet its contractual liabilities

At the end of the financial year 2010/11 the unrestricted reserves stood at £46,540 The trustees believe that the level of reserves needed to protect the charity should be the equivalent of 3 months running costs of meeting ongoing contractual liabilities that cannot be terminated within this period of time The level of reserves required is approximately £75,000

The level of reserves are below the amount the trustees believe are required and efforts will be made to build up the reserves to the required level in accordance with the policy

Risk Review
The Executive Committee has conducted its own review of the risks that the company is exposed to The major risk identified by the committee was the continuing dependence of the company on short term grant funding This has made it difficult to plan on a long term basis The REC has developed a funding strategy to mitigate this risk

Statement of trustees' responsibilities
The trustees (who are also directors of Cheshire Halton & Warrington Race & Equality Centre for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including the income and expenditure, of the charitable company for that period In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2011

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

On behalf of the board



E Bowers
Director

29 September 2011

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Cheshire Halton & Warrington Race & Equality Centre.

I report on the accounts of Cheshire Halton & Warrington Race & Equality Centre for the year ended 31 March 2011 set out on pages 2 to 17

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) as amended by section 28 of the Charities Act 2006 and that an independent examination is needed It is my responsibility to examine the accounts under section 43(3)(a) of the Act as amended, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended, and to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

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 proper accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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

J A Hargreaves
ICAEW
Independent examiner
Hargreaves & Woods
Cholmondeley House
Dee Hills Park
Chester
CH3 5AR

21 October 2011

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	49,207	360,683	409,890	243,786
Activities for generating funds	3	1,660	-	1,660	21,085
Investment income	4	41	-	41	28
Incoming resources from charitable activities	5	3,582	-	3 582	8,638
Other incoming resources	6	2,400	-	2,400	1 240
Total incoming resources		56,890	360,683	417,573	274,777
Resources expended					
Purchases		70	26,819	26,889	17,204
Staff costs	8	25,576	227 397	252,973	179 773
Establishment costs		5,729	12 280	18,009	13 638
Motor and travelling expenses		4 453	550	5,003	6 824
Accountancy fees		663	600	1,263	1 616
Legal and professional fees		-	-	-	4,570
Communications and IT		1,953	1,549	3,502	3,898
Other office expenses		122	6,178	6,300	3,570
Cost of trustees' meetings		464	-	464	400
Depreciation and impairment		286	-	286	382
General Fund - Computer costs		(137)	-	(137)	176
General Fund - Equipment hire		2 912	-	2,912	3,954
EHRC - Computer costs		-	-	-	950
EHRC - Books & subscriptions		-	-	-	1 360
Big Lottery Fund - Volunteer Costs		-	497	497	-
Big Lottery Fund _ MMU Partner costs		-	30,622	30,622	-
General Fund - Support - Books & subscriptions		289	-	289	21
General Fund - Support - Publicity		1,216	-	1,216	-
Capacity Builders - Direct - Books & subs		-	429	429	531
Capacity Builders - Direct - Management fee		-	-	-	153
Capacity Builders - Support - Other costs		-	-	-	15,145
EHRC - Support - Management fee		-	-	-	7 102
EHRC- Support - Books & subscriptions		-	1,575	1,575	-
Big Lottery Fund - Support - Publicity		-	865	865	-
Big Lottery Fund - Support -Expensed capital Equip		-	3,037	3 037	-
Diwali - Direct - Sundry expenses		-	443	443	-
Total resources expended		43,596	312,841	356,437	261,267

The notes on pages 10 to 17 form an integral part of these financial statements

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2011

Net incoming resources before transfers	13 294	47 842	61 136	13 510
Transfers between funds	(38)	38	-	-
Net movement in funds/Net income for the year	13 256	47,880	61,136	13,510
Net incoming/(outgoing) resources for the year / Net income/(expense) for the year	13,256	47,880	61,136	13,510
Total funds brought forward	51,036	542	51,578	38 068
Total funds carried forward	64 292	48 422	112,714	51,578

The notes on pages 10 to 17 form an integral part of these financial statements

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Balance sheet
as at 31 March 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	11		858		1,144
Current assets					
Debtors	12	25,688		11,335	
Cash at bank and in hand		96,794		90,319	
		122,482		101,654	
Creditors: amounts falling due within one year	13	(10 625)		(51,220)	
Net current assets			111,857		50,434
Net assets			112,715		51,578
Funds	14				
Restricted income funds			48,423		542
Unrestricted income funds			64,292		51 036
Total funds			112,715		51 578

The Balance Sheet continues on the following page

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Balance sheet (continued)

Trustees statements required by the Companies Act 2006 for the year ended 31 March 2011

In approving these financial statements as trustees of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2011

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on 29 September 2011 and signed on its behalf by

E Bowers
Director

The notes on pages 10 to 17 form an integral part of these financial statements

1. Accounting policies

The principal accounting policies are summarised below The accounting policies have been applied consistently throughout the year and the preceding year

1 1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy The following specific policies are applied to particular categories of income

Voluntary income is received by way of grants donations and gifts and is included in full in the statement of financial activities when receivable Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant

Donated services and facilities are included at the value to the charity where this can be quantified The value of services provided by volunteers has not been included

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold

Grants, including grants for the purchase of fixed assets are recognised in full in the statement of financial activities in the year in which they are receivable

Income from investments is included in the year in which it is receivable

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management

Notes to financial statements for the year ended 31 March 2011

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Donations	277	-	277	207
Grants receivable General fund	42,993	-	42,993	47,697
Grants receivable Capacity Builders	-	137,480	137,480	133,486
Grants receivable EHRC	-	60,000	60 000	49 950
Grants receivable EHRC Rural	-	-	-	2,420
Grants receivable Lloyds TSB	-	22,000	22 000	-
Grants receivable Big Lottery	-	110,453	110,453	-
Grants receivable Journeys to Cheshire	-	23,750	23,750	-
Grants receivable Diwali	-	7,000	7,000	-
Subscriptions	36	-	36	135
Other voluntary income Consultation Panel	5,901	-	5,901	9,891
	49 207	360,683	409,890	243,786

3. Activities for generating funds

	Unrestricted funds £	2011 Total £	2010 Total £
Other activities for generating funds income	1,660	1,660	21,085
	1 660	1 660	21,085

4 Investment income

	Unrestricted funds £	2011 Total £	2010 Total £
Bank interest receivable	41	41	28
	41	41	28

5. Incoming resources from charitable activities

	Unrestricted funds £	2011 Total £	2010 Total £
Other income from charitable activities	3,582	3,582	8,638
	3 582	3,582	8 638

6 Other incoming resources

	Unrestricted funds £	2011 Total £	2010 Total £
Other income	2 400	2,400	1,240
	2 400	2 400	1 240

7. Net incoming resources for the year

	2011 £	2010 £
Net incoming resources is stated after charging		
Depreciation and other amounts written off tangible fixed assets	286	382

8. Employees

Employment costs	2011	2010
	£	£
Wages and salaries	245,088	169 278
Other costs	7,885	10 495
	252,973	179,773

No employee received emoluments of more than £60,000 (2010 None)

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows

	2011	2010
	Number	Number
Admin	2	2
Supporting charitable activities	8	8
	10	10

No trustees received payment during the year

10. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988 Accordingly there is no taxation charge in these accounts

11 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2010 and At 31 March 2011	5 462	9 889	15,351
Depreciation			
At 1 April 2010	4,791	9,416	14,207
Charge for the year	168	118	286
At 31 March 2011	4,959	9,534	14,493
Net book values			
At 31 March 2011	503	355	858
At 31 March 2010	671	473	1,144

12. Debtors

	2011 £	2010 £
Trade debtors	2,788	7 935
Other debtors	22,900	3,400
	25,688	11 335

13. Creditors. amounts falling due within one year

	2011 £	2010 £
Trade creditors	336	-
Other taxes and social security	7,714	1,782
Other creditors	663	600
Accruals and deferred income	1 912	48 838
	10,625	51 220

14. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2011 as represented by			
Tangible fixed assets	858	-	858
Current assets	74,059	48,423	122,482
Current liabilities	(10 625)	-	(10,625)
	64,292	48,423	112 715

15 Unrestricted funds

	At 1 April 2010 2010 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2011 2011 £
General Fund	34,403	50,989	(42,585)	(38)	42,769
Consultation Panel	16 633	5,901	(1 011)	-	21,523
	51,036	56,890	(43,596)	(38)	64 292

Purposes of unrestricted funds

General Fund - Core funding retained for costs not covered by other funders It covers primarily rent utilities and the proportion of staff costs not already covered through project monies

Consultation Panel - The REC runs a BME Consultation Panel, which agencies can make use of for a fee This fee covers the costs of organising the event and making a small payment to contributors Any surplus helps us to sustain the organisation Primarily the panel is there to ensure good practice around consultation and to give often unheard communities the opportunity to have a say in decisions that affect them Secondary to this is income generation

16. Restricted funds

	At 1 April 2010	Incoming resources	Outgoing resources	Transfers	At 31 March 2011
	2010 £	£	£	£	2011 £
Capacity Builders	-	137,480	(137,518)	38	-
Equality & Human Rights Commission	-	60,000	(59 525)	-	475
Big Lottery Fund Grant	-	110,453	(84,771)	-	25,682
Lloyds TSB	-	22,000	(22,000)	-	-
Journeys to Cheshire	-	23,750	(2,023)	-	21,727
Diwali	-	7 000	(7,000)	-	-
Gateway Project	543	-	-	-	543
	543	360,683	(312,837)	38	48 427

Purposes of restricted funds

Capacity Builders - A grant which ran up to March 2011 to fund the work of the Community Development Service and associated costs

Equality & Human Rights Commission - This grant has majority funded the casework service (£60 000) and this is the second year of a three year contract

Big Lottery Fund Grant - Funding the new Stand Up 2 Racism project which started in July 2010

Lloyds TSB - A one off twelve month grant to support the additional costs of expanding the casework service It has covered the salary of one caseworker for a year

Journeys to Cheshire - A 12 month oral history project funded by the Heritage Lottery Fund In the year under review, a project officer was recruited and the work starts in April 2011

Diwali - Part of the REC's Community Development work is to support local BME organisations and help them to develop As part of this, the REC agreed to act as accountable body for funding from the council to organise a Diwali event for Chester city

17 Controlling interest

The company is controlled by the trustees

18. Company limited by guarantee

Cheshire Halton & Warrington Race & Equality Centre is a company limited by guarantee and accordingly does not have a share capital

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

	2011		2010	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
Voluntary income				
Donations		277		207
Grants receivable General fund		42,993		47,697
Grants receivable Capacity Builders		137,480		133 486
Grants receivable EHRC		60,000		49 950
Grants receivable EHRC Rural		-		2 420
Grants receivable Lloyds TSB		22 000		-
Grants receivable Big Lottery		110 453		-
Grants receivable Journeys to Cheshire		23 750		-
Grants receivable Diwali		7,000		-
Subscriptions		36		135
Other voluntary income Consultation Panel		5,901		9 891
		409 890		243 786
Activities for generating funds				
Other activities for generating funds income		1 660		21,085
		1 660		21 085
Investment income				
Bank interest receivable		41		28
		41		28
Total incoming resources from generating funds		411,591		264,899
Incoming resources from charitable activities				
Other income from charitable activities		3 582		8 638
		3,582		8,638
Other incoming resources				
Other income		2 400		1 240
		2,400		1 240
Total incoming resources		417,573		274 777
Resources expended				
Costs of generating funds:				

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

General Fund				
General Fund - Project activities	70		244	
General Fund - Staff - Salaries & wages	25,506		33,107	
General Fund - Staff - Recruitment	-		5,894	
General Fund - Establishment - Rent	2 713		5 245	
General Fund - Establishment - Light & heat	118		1,294	
General Fund - Establishment - Repairs & maintenan	1,615		591	
General Fund - Establishment - Insurance	777		923	
General fund - Establishment - Sundry expenses	(474)		1,673	
General fund - Other motor & travel costs	4,453		5,882	
General Fund - Professional - Accountancy fees	663		1,616	
General Fund - Professional - Consultants	-		980	
General fund - Office expenses - Telephone	1,953		2,320	
General Fund - Office expenses - PPS	91		457	
General Fund - Depreciation & impairment	286		382	
General Fund - Computer costs	(137)		176	
General Fund - Equipment hire	2,912		3 954	
		40 546		64,738
EHRC				
EHRC - Staff - Salaries & wages	52 466		34 526	
EHRC - Staff - Recruitment	-		2 971	
EHRC - Establishment - Light & heat	2,500		500	
EHRC - Establishment - Insurance	238		-	
EHRC - Establishment - Sundry expenses	192		-	
EHRC - Other motor & travel costs	235		415	
EHRC - Professional - Accountancy fees	350		-	
EHRC - Professional - Consultancy	-		1,150	
EHRC - Office expenses - Telephone	500		500	
EHRC - Office expenses - PPS	500		1,981	
EHRC - Computer costs	-		950	
EHRC - Books & subscriptions	-		1,360	
		56,981		44 353
EHRC Rural				
EHRC Rural - Staff - Salaries & wages	-		1,650	
EHRC Rural - Establishment - Rent	-		110	
EHRC Rural - Other motor & travel costs	-		110	
EHRC Rural - Professional - Consultancy	-		550	
		-		2 420
Consultation Panel				
Consultation Panel - Establishment - Other	980		-	
Consultation Panel - Professional - Consultancy	-		1,890	
Consultation Panel - Office expenses - PPS	31		-	
		1,011		1 890

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

Big Lottery Fund Grant				
Big Lottery Fund - Staff - Salaries & wages	34 394		-	
Big Lottery Fund - Staff - Recruitment	6 117		-	
Big Lottery Fund - Establishment - Rent	2,713		-	
Big Lottery fund - Establishment -Website maintena	5 503		-	
Big Lottery Fund - Other motor & travel costs	315		-	
Big Lottery Fund - Professional - Accountancy fees	250		-	
Big Lottery fund - Office expenses - PPS	459		-	
Big Lottery Fund - Volunteer Costs	497		-	
Big Lottery Fund _ MMU Partner costs	30,622		-	
		80,870		-
Total cost of generating voluntary income		179 408		113 401
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		179,408		113,401

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

		2011 £		2010 £
Charitable activities				
General fund				
Support costs				
General Fund - Support - Staff - Training	70		631	
General Fund - Support - Books & subscriptions	289		21	
General Fund - Support - Publicity	1,216		-	
		1,575		652
General fund total expenditure		1 575		652
Capacity Builders				
Activities undertaken directly				
Capacity Builders - Direct -Project activities	20,996		16,960	
Capacity Builders - Direct - Staff - Wages & Salar	110,722		99 995	
Capacity Builders - Direct - Establishment - Rep	-		3 302	
Capacity Builders - Direct - Other motor & travel	-		417	
Capacity Builders - Direct - Office expenses - Tel	1 049		1 078	
Capacity Builders - Direct - Office expenses - PPS	3,843		345	
Capacity Builders - Direct - Books & subs	429		531	
Capacity Builders - Direct - Management fee	-		153	
		137 039		122,781
Support costs				
Capacity Builders - Support - Staff - Other	70		506	
Capacity Builders - Support - Office expenses - Ot	410		788	
Capacity Builders - Support - Other costs	-		15 145	
		480		16 439
Capacity Builders total expenditure		137,519		139,220
EHRC				
Support costs				
EHRC - Support - Staff - Training	128		493	
EHRC - Support - Office expenses - Publicity	843		-	
EHRC - Support - Management fee	-		7,102	
EHRC- Support - Books & subscriptions	1 575		-	
		2 546		7 595
EHRC total expenditure		2 546		7,595
Lloyds TSB				
Activities undertaken directly				
Lloyds TSB - Direct - Staff - Wages & Salaries	22 000		-	
		22 000		-

Cheshire Halton & Warrington Race & Equality Centre
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2011

Lloyds TSB total expenditure		22 000		-
Big Lottery Fund Grant				
Support costs				
Big Lottery Fund - Support - Publicity	865		-	
Big Lottery Fund - Support -Expensed capital Equip	3,037		-	
		3,902		-
Big Lottery Fund Grant total expenditure		3,902		-
Journeys to Cheshire				
Activities undertaken directly				
J t C - Direct - Project Activities	414		-	
J t C - Direct - Staff - Recruitment	1,500		-	
J t C - Direct - Establishment - Website Maintenan	109		-	
		2,023		-
Journeys to Cheshire total expenditure		2 023		-
Diwali				
Activities undertaken directly				
Diwali - Direct - Project Activities	5,409		-	
Diwali- Direct - Establishment - Room Hire	1 025		-	
Diwali- Direct - Office expenses - PPS	123		-	
Diwali - Direct - Sundry expenses	443		-	
		7 000		-
Diwali total expenditure		7,000		-
Total charitable activity expenditure		176 565		147 467
Governance costs				
Activities undertaken directly				
Office expenses - Other	(3)		(1)	
Cost of trustees' meetings & AGM	464		400	
		461		399
Total governance costs		461		399
Net incoming/(outgoing) resources for the year		61,139		13,510