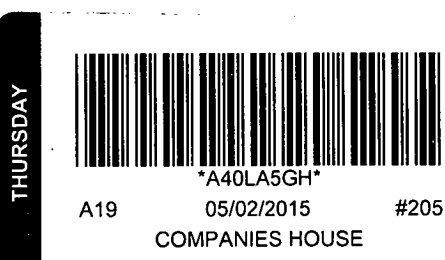


REGISTERED COMPANY NUMBER: 05834708 (England and Wales)
REGISTERED CHARITY NUMBER: 1116971

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014
FOR
SHOW RACISM THE RED CARD**

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF



SHOW RACISM THE RED CARD

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FOR THE YEAR ENDED 31 MAY 2014**

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SHOW RACISM THE RED CARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2014

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name:

Show Racism the Red Card

Charity Registration Number:

1116971

Company Registration Number:

05834708

OSCR Number: SC040713

Registered Office and operational address:

Show Racism the Red Card

The Linskill Centre

Linskill Terrace

North Shields

NE30 2AY

Management Committee / Trustees

Kevin Miles - Chair

Laura Fleck - Vice Chair

Derek Gardner - Treasurer

Sue Abbott

Simone Doyle

Nadeem Ahmad

Sumati Bala

David Foster

Martin Lightfoot

Pete Widlinski

Vicki MacPhail

Karen Puddephatt

Secretary

David Foster

Senior Management Team

Ged Grebby - Chief Executive

Paul Kearns - Deputy Chief Executive

Sunil Patel - Campaign Manager Wales

Vicki Burns - Campaign Manager Scotland

Steve Goodsell - Regional Manager for the South

Jeff Morgan - Education Manager North East

Auditors

Read Milburn & Co

71 Howard St

North Shields

NE30 1AF

SHOW RACISM THE RED CARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2014

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham,
B1 2HB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Show Racism the Red Card is a charity (Charity no: 1116971) established in December 1995, which aims to advance the education of the public, in particular but not exclusively of young people. Harnessing the high profile of professional football and professional footballers, in order to work towards the elimination of racial discrimination both in football and in society in general.

The organisation was incorporated (Company No: 5834708) in June 2006 and is governed by a set Memorandum and Articles of Association agreed by the Management Committee on the 10th May 2006.

Recruitment and appointment of Trustees

Every candidate for election to the Committee must be nominated and seconded by members of the organisation and must give his/her consent to stand for election. The members of the committee are elected annually at the Annual General Meeting and normally hold Office until the end of the AGM the following year.

At the Annual General Meeting of the Committee, the members will:

- Receive the Executive Committee's report for the previous year.
- Receive the Treasurer's report and accounts for the previous year.
- Elect the Executive Committee for the following year.
- Discuss and advise the new Executive Committee on matters of policy for the organisation.
- Determine any other matter of which notice has been given

Trustee Induction and Training

Show Racism the Red Card intends to review current policy for supporting trustees in consultation with practice and guidance contained in the National Council for Voluntary Organisations publications "Trustee Recruitment Toolkit" and the "Recruit a Trustee Pocket Guide".

The review will commence in October 2014 and although there are currently no vacancies, all current Trustees will be inducted into the organisation with the potential development of an induction procedure and pack.

Furthermore Show Racism the Red Card will consider the recommendations contained within "Good Governance: a Code for the voluntary and community sector". Here emphasis will be placed on producing a strategy for supporting and developing not just new Trustees but all the Trustees.

The strategy may potentially include:

- A mentoring programme
- Training
- Away days, training days or retreats
- Appraisals
- Performance review
- Benchmarking

SHOW RACISM THE RED CARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

Show Racism the Red Card has a Management Committee, comprising a minimum of three members, responsible for the management, strategic direction and policy of the organisation.

The Committee must meet at least quarterly, at present the Committee has 12 members from a variety of professional backgrounds relevant to the work of SRtRC. The Secretary also sits on the Committee.

Only the Management Committee can make the following decisions:

- Approval of accounting policies or practices, and any significant change in such policies or practices
- Appointment or removal of company secretary
- Remuneration of auditors (where this can be pre-determined) and recommendations for appointment or removal of auditors
- Approval of the annual budget
- Approval of quarterly management accounts
- Written terms and conditions of staff
- Decisions to employ any staff or to contract with any consultants/freelance staff or decision to delegate to another body on a case by case basis
- Major changes to management and control structures
- Terms of reference and membership of sub-committees
- Capital projects above £1,000 (unless covered by a budget previously approved by the Management Committee with a specific reference)
- Acquisition or disposal of assets above £1,000 (unless covered by a previously-approved budget which includes specific statement to the acquisition or disposal)
- Loans and repayments.
- Any contracts of the company
- Major changes in a company/group/stakeholder pension scheme, or changes of trustees
- Prosecution, defence or settlement of litigation
- Internal audit arrangements
- Overall health and safety policy, in particular receiving an annual report
- Directors' and officers' liability insurance
- Approval and review of written policies of the organisation

A scheme of delegation is in place, and day-to-day responsibility for the provision of the services rest with the Chief Executive along with the Deputy Chief Executive, Regional Manager for the South and Education Manager North East.

The Offices in Scotland and Wales are operated on a day-to-day basis by the Scottish and Welsh Campaign Managers overseen by the Chief Executive. All Managers are members of the Senior Management Team (SMT) and meet on a bi-monthly basis.

The Chief Executive is responsible for ensuring that the organisation delivers the services specified and that key performance indicators are met. He is also responsible for individual supervision of the SMT and ensuring that the team continue to develop their skills and working practices in line with best practice.

The Deputy Chief Executive is responsible for the fulfilment of orders for resources and materials and maintaining records of income and expenditure. Managing the Campaign Team and overseeing the organisation of educational events at professional football clubs around the country and coordination of the annual schools competition in England.

SHOW RACISM THE RED CARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Regional Manager for the South is responsible for coordinating and expanding the education work throughout the South of England, establishing agreements with partnership councils and using the best practice learnt to franchise the work to other organisations in the UK.

The North East Education Manager is responsible for coordinating and expanding the education work in North East England, establishing agreements with partnership councils and using the best practice learnt to franchise the work to other organisations in the UK.

Risk Management

Show Racism the Red Card has not adopted a Risk Management Strategy but has consulted North Tyneside Voluntary Organisations Development Agency and will consider on an annual basis whether a Risk Management Strategy is deemed a priority.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Show Racism the Red Card is an anti-racism organisation established in 1995 to combat racism through anti-racism education. We harness the high profile and role model status of professional footballers to produce highly accessible educational resources. Our main resources are educational films and education packs.

Apart from the films, we produce posters with Football Clubs, magazines and a whole range of other educational resources. We are also increasing the number of events we hold with young people at football and other sporting clubs throughout the UK. On an annual basis, we run a UK wide Anti-Racism School Competition, which involves young people producing poetry, artwork, music, short stories or films. In Glasgow, Cardiff, the North East and South of England we also have teams of workers and volunteers who work in schools and undertake anti-racism educational activities directly with young people and adults.

Public benefit

Show Racism the Red Card aims:

1) To advance the education of the public on the subject of race and race equality by:

- a) Producing educational resources.
- b) Providing educational workshops in schools.
- c) Organising educational events at sporting clubs throughout the UK.

2) To promote equality and diversity for the public benefit by:

- a) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion;
- b) promoting activities to foster understanding between people from diverse backgrounds;

3) To promote racial harmony for the public benefit by:

- a) promoting knowledge and mutual understanding between different racial groups;
- b) advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups;
- c) working towards the elimination of discrimination on the grounds of race.

ACHIEVEMENT AND PERFORMANCE

In very difficult economic conditions for the voluntary sector, the last year has been a highly productive one for Show Racism the Red Card (SRtRC), a year in which we have worked with over 50,000 young people and over 4,000 adults.

SHOW RACISM THE RED CARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2014

ACHIEVEMENT AND PERFORMANCE

It has been a very difficult year for the campaign, suffering budget cuts at a time when the need for our work has never been greater. In the latest British Social Attitudes survey the proportion of people who described themselves as 'very' or 'a little' prejudiced to people of 'other races' has risen from an all time low of 25% in 2001 to 30% in 2013, a level comparable to 30 years ago.

The two main areas where racism has grown over the last decade are Islamophobia and hostility towards immigrants. The issue of immigration has constantly been in the news, with a whole section of the tabloid press deliberately scaremongering about migrants on an almost daily basis. The issues of immigration and Islamophobia will be vitally important to SRtRC in 2014-15 and we will be building upon the resources we currently have at our disposal to try to combat these two prevalent forms of racism.

Racism within football has also been in the headlines in the last year, with numerous cases throughout Europe. One noticeable example was Manchester City's black players suffering racism from some CSKA Moscow fans. The response of Yaya Toure to this abuse was brilliant and something we can use in our work as a model of good practice.

As a campaign SRtRC has risen to the challenges of a very difficult year and have not been afraid to look at new areas of work. There has been a development of resources around more general equality training with football clubs, trade unions and the private sector. However, whilst opposed to all forms of discrimination, we have re-emphasised that fighting racism through anti-racism education is our number one goal.

We have organised some very special events over the course of the last year involving a whole range of our patrons and supporters. The Hall of Fame event in December 2013 was one of our best ever showcase events and a great way to thank all the footballers, actors, musicians, writers, sponsors and supporters who have given their time free of charge to the campaign.

The Awards Ceremonies for the anti-racism school competitions held at the home of Manchester City, the Cardiff Marriott and Hampden Stadium, Glasgow; were a credit to our team and the brilliant young people who entered our competition in 2014.

Priorities

In the Business Plan 2014-16, we stated that the two key priorities are maintaining our staff team and development of educational resources.

In the Southern Region of England we have had an 18 month period of upheaval. We have moved our regional office to Southend-on-Sea and have a number of new and exciting developments in terms of partnerships and new staff members. We are now hopeful of establishing a more settled team and continuity of work in this important region of England. In Scotland we have lost a Campaign Worker and because of funding cuts been unable to replace this role. This is something we will be looking to address in the next year and are hopeful we can attract the funding to secure this vital post.

The year ahead

We have a brilliant staff team and a model of work that has a great impact in changing attitudes. Our work has a lasting impact on the people we work with and helps to transform racist attitudes. Unfortunately racism is not going away any time soon and we will be stepping up our efforts to work with as many adults and young people as possible next year. As an organisation we have proud record of staff and resource development.

SRtRC has an excellent catalogue of anti-racism educational resources and a staff team who have developed their own knowledge and skills over many years. Going forward we plan to produce a new film to combat racism towards migrants and an accompanying education pack.

SHOW RACISM THE RED CARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2014

FINANCIAL REVIEW

After a financially sound year in 2012-2013, raising more than £1 million in income for the first time in our history, this year, not unsurprisingly, we have posted a loss in our accounts.

Like many other charities throughout the UK we have had a tough year. In Scotland, Scottish Government funding has been reduced from £120,000 in 2012 to £40,000 this year. We have also seen Department of Communities and Local Government (DCLG) funding come to an end in England, with (as yet) no indication of future funding.

However, it has not been all doom and gloom, many of our Trade Union and Council sponsors have renewed funding agreements. We have had a record year of support from the Trade Unions, with more unions than ever taking up one of our sponsorship packages and union branches taking out monthly standing orders to support the work.

Moving into next year, the Welsh Assembly Government has agreed a new two year programme of work and the campaign has also been successful in a grant application to the Northern Rock Foundation.

Principal Funding Sources

We are fortunate enough to have financial backing from:

The Department for Communities and Local Government, The Scottish Government, The Welsh Assembly Government, National Union of Teachers, Professional Footballers Association, The Northern Rock Foundation, Unite the Union, UNISON, USDAW, UCATT, PROSPECT, Nationwide, Thompsons Solicitors, Potts Print (UK), Sunderland City Council, South Tyneside Council, North Tyneside Council, Gateshead Council, Newcastle City Council, Northumberland County Council, Durham Police and Crime Commissioner Liverpool City Council, Nottinghamshire County Council, The Robertson Trust, Edinburgh Council, Perth & Kinross Council, Inverclyde Council, South Ayrshire Council, South Lanarkshire Council, ASLEF, PFA Scotland, Scottish Football Partnership, Third Sector Internships Scotland, Glasgow County Council Educational Institute of Scotland, Hertfordshire County Council, Buckinghamshire County Council, Essex Police and Crime Commissioner, Redbridge Council, Southend Difference and Diversity Group, Herts for Learning, Norfolk Constabulary, Big Lottery Wales, Swansea Council, Vale of Glamorgan Council, Football Association of Wales, Bridgend Council, Rhondda Cynon Taff Council, Caerphilly Council and Newport City Council.

Investment Policy

The organisation does not currently operate an investment policy.

Reserves Policy

The organisation continues to endeavour to work towards securing one full year's operating costs as reserves. This policy exceeds the recommendations of the Charity Commission.

SHOW RACISM THE RED CARD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2014

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Show Racism The Red Card for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 to 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.

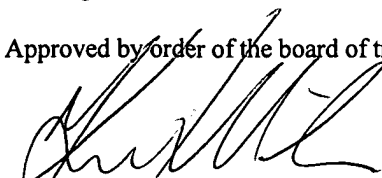
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Read, Milburn & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 12 January 2015 and signed on its behalf by:


.....
Mr K Miles - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SHOW RACISM THE RED CARD

We have audited the financial statements of Show Racism The Red Card for the year ended 31 May 2014 on pages ten to twenty. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page seven, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors, including APB Ethical Standard - Provisions Available for Small Entities (Revised), in the circumstances set out in note 18 to the financial statements

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 May 2014 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SHOW RACISM THE RED CARD

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



Nicholas Liley (Senior Statutory Auditor)
for and on behalf of Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Date: 3rd February 2015

SHOW RACISM THE RED CARD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MAY 2014

	Notes	Unrestricted fund £	Restricted funds £	2014 Total funds £	2013 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	8,090	2,508	10,598	25,304
Investment income	3	1,284	83	1,367	1,575
Incoming resources from charitable activities					
Local Authority funding	4	119,887	119,083	238,970	309,200
Grant income		205,835	296,781	502,616	620,760
Sales and poster campaign		150,421	62,319	212,740	206,829
Total incoming resources		485,517	480,774	966,291	1,163,668
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	5	752	-	752	198
Charitable activities					
Staff Costs	6	290,323	293,877	584,200	600,841
Resources & Materials		49,968	38,141	88,109	108,843
Launches & Events		29,879	25,673	55,552	56,233
Project Workers Fees		99,806	33,549	133,355	126,705
Premises & running costs		30,719	32,092	62,811	76,650
Travel and expenses		51,462	30,487	81,949	88,985
Governance costs	9	3,120	-	3,120	3,120
Total resources expended		556,029	453,819	1,009,848	1,061,575
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS		(70,512)	26,955	(43,557)	102,093
Gross transfers between funds	17	113,547	(113,547)	-	-
Net income/(expenditure) for the year		43,035	(86,592)	(43,557)	102,093
RECONCILIATION OF FUNDS					
Total funds brought forward		488,017	86,592	574,609	472,516
TOTAL FUNDS CARRIED FORWARD		531,052	-	531,052	574,609

The notes form part of these financial statements

SHOW RACISM THE RED CARD

BALANCE SHEET AT 31 MAY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	13	1,555	2,074
CURRENT ASSETS			
Debtors	14	88,306	110,941
Cash at bank and in hand		609,495	634,564
		<u>697,801</u>	<u>745,505</u>
CREDITORS			
Amounts falling due within one year	15	(168,304)	(172,970)
NET CURRENT ASSETS		<u>529,497</u>	<u>572,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		531,052	574,609
NET ASSETS		<u>531,052</u>	<u>574,609</u>
FUNDS	17		
Unrestricted funds		531,052	488,017
Restricted funds		-	86,592
TOTAL FUNDS		<u>531,052</u>	<u>574,609</u>

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

The financial statements were approved by the Board of Trustees on 12 January 2015 and were signed on its behalf by:


.....
Mr K Miles -Trustee

The notes form part of these financial statements

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Allocation and apportionment of costs

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance
-------------------------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2014	2013
	£	£
Donations	<u>10,598</u>	<u>25,304</u>

3. INVESTMENT INCOME

	2014	2013
	£	£
Deposit account interest	<u>1,367</u>	<u>1,575</u>

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MAY 2014

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

					2014	2013
	Local Authority funding	Grant income	Sales and poster campaign	Total activities	Total activities	
	£	£	£	£	£	
City Council Grants	195,570	-	-	195,570	205,369	
Scottish Councils	43,400	-	-	43,400	103,831	
Big Lottery Fund	-	178,373	-	178,373	128,729	
National Union of Teachers	-	46,667	-	46,667	63,553	
Scottish Government	-	55,000	-	55,000	106,796	
Equalities & Human Rights Commission	-	-	-	-	43,323	
Unison	-	20,000	-	20,000	35,000	
PFA	-	25,000	-	25,000	25,000	
Community Development Foundation	-	89,359	-	89,359	100,195	
Northern Rock Foundation	-	10,000	-	10,000	7,500	
The Robertson Trust	-	9,000	-	9,000	9,000	
UIA Insurance	-	-	-	-	13,500	
Football Association of Wales	-	15,000	-	15,000	20,000	
The Premier League Charitable Trust	-	-	-	-	12,500	
Welsh Assembly	-	24,408	-	24,408	20,431	
The Harpur Trust	-	-	-	-	11,900	
Usdaw	-	10,000	-	10,000	10,000	
Unite	-	10,000	-	10,000	13,333	
Hilton in the Community Foundation	-	4,501	-	4,501	-	
Other grants	-	5,308	-	5,308	-	
Sales, workshop & poster	-	-	212,740	212,740	206,829	
	<u>238,970</u>	<u>502,616</u>	<u>212,740</u>	<u>954,326</u>	<u>1,136,789</u>	

5. COSTS OF GENERATING VOLUNTARY INCOME

	2014	2013
	£	£
Charity Challenge	<u>752</u>	<u>198</u>

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MAY 2014

6. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 7)	Support costs (See note 8)	Totals
	£	£	£
Staff Costs	479,319	104,881	584,200
Resources & Materials	88,109	-	88,109
Launches & Events	55,552	-	55,552
Project Workers Fees	133,355	-	133,355
Premises & running costs	-	62,811	62,811
Travel and expenses	81,949	-	81,949
	<u>838,284</u>	<u>167,692</u>	<u>1,005,976</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2014 £	2013 £
Staff costs	470,064	475,823
Postage and stationery	13,653	16,813
Travel and expenses	81,949	79,567
Resources	20,122	5,181
T-Shirts, badges etc	12,041	16,377
Video production	-	4,640
Launches	38,803	56,233
Printing costs	42,293	63,977
Sessional workers fees	133,355	126,705
Accommodation	16,749	11,981
Recruitment	605	1,142
Staff training	8,650	8,708
	<u>838,284</u>	<u>867,147</u>

8. SUPPORT COSTS

	Management £	Finance £	Other £	Totals £
Staff Costs	89,734	15,147	-	104,881
Premises & running costs	-	-	62,811	62,811
	<u>89,734</u>	<u>15,147</u>	<u>62,811</u>	<u>167,692</u>

Support costs, included in the above, are as follows:

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MAY 2014

8. SUPPORT COSTS - continued

	Staff Costs	Premises & running costs	2014 Total activities	2013 Total activities
	£	£	£	£
Management wages	87,088	-	87,088	77,954
Pensions	2,646	-	2,646	3,059
Finance wages	15,147	-	15,147	34,155
Rent and rates	-	40,348	40,348	44,962
Insurance	-	701	701	1,052
Telephone	-	3,932	3,932	7,715
Sundries	-	6,483	6,483	14,725
Office equipment	-	9,121	9,121	5,467
Other costs	-	1,707	1,707	1,329
Depreciation of tangible fixed assets	-	519	519	692
	<u>104,881</u>	<u>62,811</u>	<u>167,692</u>	<u>191,110</u>

9. GOVERNANCE COSTS

	2014	2013
	£	£
Auditors' remuneration	<u>3,120</u>	<u>3,120</u>

10. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2014	2013
	£	£
Auditors' remuneration	3,120	3,120
Depreciation - owned assets	<u>519</u>	<u>692</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2014 nor for the year ended 31 May 2013.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2014 nor for the year ended 31 May 2013.

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MAY 2014

12. STAFF COSTS

	2014 £	2013 £
Wages and salaries	518,045	528,982
Social security costs	44,549	47,528
Other pension costs	12,351	14,481
	<u>574,945</u>	<u>590,991</u>

The average monthly number of employees during the year was as follows:

	2014	2013
Direct charitable expenditure	22	22
Management and administration	2	2
	<u>24</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

13. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2013 and 31 May 2014	<u>6,555</u>
DEPRECIATION	
At 1 June 2013	4,481
Charge for year	<u>519</u>
At 31 May 2014	<u>5,000</u>
NET BOOK VALUE	
At 31 May 2014	<u>1,555</u>
At 31 May 2013	<u>2,074</u>

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MAY 2014

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade debtors	75,431	72,399
Other debtors	12,875	38,542
	<u>88,306</u>	<u>110,941</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade creditors	6,004	5,703
Other creditors	162,300	167,267
	<u>168,304</u>	<u>172,970</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2014 Total funds £	2013 Total funds £
Fixed assets	1,555	-	1,555	2,074
Current assets	697,801	-	697,801	745,505
Current liabilities	(168,304)	-	(168,304)	(172,970)
	<u>531,052</u>	<u>-</u>	<u>531,052</u>	<u>574,609</u>

SHOW RACISM THE RED CARD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MAY 2014

17. MOVEMENT IN FUNDS

	At 1/6/13 £	Net movement in funds £	Transfers between funds £	At 31/5/14 £
Unrestricted funds				
General fund	488,017	(70,512)	113,547	531,052
Restricted funds				
Scottish Government	15,133	-	(15,133)	-
Scottish Funding	13,006	(55,451)	42,445	-
North East Community Education	23,793	-	(23,793)	-
South East Community Education	14,528	-	(14,528)	-
Department of Communities & Local Government	7,564	-	(7,564)	-
Wales Funding	12,568	82,406	(94,974)	-
	86,592	26,955	(113,547)	-
TOTAL FUNDS	<u>574,609</u>	<u>(43,557)</u>	<u>-</u>	<u>531,052</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	485,517	(556,029)	(70,512)
Restricted funds			
Scottish Funding	123,162	(178,613)	(55,451)
Wales Funding	357,612	(275,206)	82,406
	480,774	(453,819)	26,955
TOTAL FUNDS	<u>966,291</u>	<u>(1,009,848)</u>	<u>(43,557)</u>

Restricted funds

The restricted funds relate to the project work carried out in Wales under the Big Lottery Foundation grant and work carried out in Scotland, where the income received is to be used to combat racism and other such prejudices.

18. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

SHOW RACISM THE RED CARD

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2014**

19. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Board of Directors.

20. SHARE CAPITAL

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

SHOW RACISM THE RED CARD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2014

	2014 £	2013 £
INCOMING RESOURCES		
Voluntary income		
Donations	10,598	25,304
Investment income		
Deposit account interest	1,367	1,575
Incoming resources from charitable activities		
Sales, workshop & poster	212,740	206,829
Big Lottery Fund	178,373	128,729
National Union of Teachers	46,667	63,553
Scottish Government	55,000	106,796
Equalities & Human Rights Commission	-	43,323
Unison	20,000	35,000
PFA	25,000	25,000
Community Development Foundation	89,359	100,195
Northern Rock Foundation	10,000	7,500
The Robertson Trust	9,000	9,000
UIA Insurance	-	13,500
City Council Grants	195,570	205,369
Football Association of Wales	15,000	20,000
The Premier League Charitable Trust	-	12,500
Scottish Councils	43,400	103,831
Welsh Assembly	24,408	20,431
The Harpur Trust	-	11,900
Usdaw	10,000	10,000
Unite	10,000	13,333
Hilton in the Community Foundation	4,501	-
Other grants	5,308	-
	954,326	1,136,789
Total incoming resources	966,291	1,163,668
RESOURCES EXPENDED		
Costs of generating voluntary income		
Charity Challenge	752	198
Charitable activities		
Wages	415,810	416,873
Social security	44,549	47,528
Carried forward	460,359	464,401

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SHOW RACISM THE RED CARD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2014

	2014 £	2013 £
Charitable activities		
Brought forward	460,359	464,401
Pensions	9,705	11,422
Postage and stationery	13,653	16,813
Travel and expenses	81,949	79,567
Resources	20,122	5,181
T-Shirts, badges etc	12,041	16,377
Video production	-	4,640
Launches	38,803	56,233
Printing costs	42,293	63,977
Sessional workers fees	133,355	126,705
Accommodation	16,749	11,981
Recruitment	605	1,142
Staff training	8,650	8,708
	838,284	867,147
Governance costs		
Auditors' remuneration	3,120	3,120
Support costs		
Management		
Management wages	87,088	77,954
Pensions	2,646	3,059
	89,734	81,013
Finance		
Finance wages	15,147	34,155
Other		
Rent and rates	40,348	44,962
Insurance	701	1,052
Telephone	3,932	7,715
Sundries	6,483	14,725
Office equipment	9,121	5,467
Bank charges	10	132
Payroll expenses	1,697	1,197
Depreciation of tangible fixed assets	519	692
	62,811	75,942
Total resources expended	1,009,848	1,061,575
Net (expenditure)/income	(43,557)	102,093

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