

DISABILITY IN WALES AND AFRICA
UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE
FOR THE YEAR ENDING 31 DECEMBER 2012

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2012
INCOMING RESOURCES				
Grant income	1	£4,366	£1,300	£5,666
Voluntary income		0	0	0
Total Incoming Resources		<u>£4,366</u>	<u>£1,300</u>	<u>£5,666</u>
RESOURCES EXPENDED				
Grant Activity costs		£223	£1,300	£1,523
Governance costs	2	£2,348	0	£2,348
Total Resources Expended		<u>£2,571</u>	<u>£1,300</u>	<u>£3,871</u>
Total funds carried forward	3	<u>£1,795</u>	<u>£0</u>	<u>£1,795</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2012
1. Incoming Resources - Grant income			
Diverse Cymru	£942	0	£942
Wales Africa Community Links	£3,423	£1,300	£4,723
	<u>£4,366</u>	<u>£1,300</u>	<u>£5,666</u>
2. Resources expended - Governance costs			
Printing, post & stationery	£600	0	£600
Meeting, travel and expenses	£1,598	0	£1,598
Administration expenses	£150	0	£150
	<u>£2,348</u>	<u>£0</u>	<u>£2,348</u>

3. Contingent liabilities and financial guarantees not included in financial statement

Unclaimed available funds:

WACL	£2,000
CBM	£350
	<u>£2,350</u>

Funds committed:

Less than 12 months	£1,315
More than 12 months	0
	<u>£1,315</u>