

REGISTERED COMPANY NUMBER: 06828970 (England and Wales)
REGISTERED CHARITY NUMBER: 1138132

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2016
for
Nottingham Equal Limited**



Brockhurst Davies Limited
11 The Office Village
North Road
Loughborough
Leicestershire
LE11 1QJ

Nottingham Equal Limited

Report of the Trustees for the Year Ended 28 February 2016

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 28 February 2016. 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

Registered Company number
06828970 (England and Wales)

Registered Charity number
1138132

Registered office
27-31 Carlton Road
Nottingham
NG3 2DG

Trustees
I L Batra
T Browne
Mrs T E Edwards
Dr M Hussain
M Riasat
A S Sanghera
Mrs S Sharif
Professor C Wright

Independent examiner
Brockhurst Davies Limited
11 The Office Village
North Road
Loughborough
Leicestershire
LE11 1QJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association as amended by Special Resolution on 25 August 2010, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Activities

Nottingham Equal is an umbrella organisation and provides a range of services which includes advocacy on behalf of the visible and non-visible minority ethnic groups, working to widen participation between all minority groups and wider communities, facilitating cohesion and develop good relationships.

Approved by order of the board of trustees on 25 November 2016 and signed on its behalf by:



T Browne - Trustee

**Independent Examiner's Report to the Trustees of
Nottingham Equal Limited**

I report on the accounts for the year ended 28 February 2016 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Bentley
ACA
Brockhurst Davies Limited
11 The Office Village
North Road
Loughborough
Leicestershire
LE11 1QJ

Date: 25/11/2016

Nottingham Equal Limited

Report of the Trustees for the Year Ended 28 February 2016

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Approved by order of the board of trustees on 25 November 2016 and signed on its behalf by:

T Browne - Trustee

Nottingham Equal Limited

**Statement of Financial Activities
for the Year Ended 28 February 2016**

	Notes	Unrestricted fund £	Restricted fund £	2016 Total funds £	2015 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Activities for generating funds	2	-	228,809	228,809	250,213
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	3	1,760	37,978	39,738	38,799
Investment management costs	4	-	1,140	1,140	2,855
Charitable activities					
PHT Community Connector		-	-	-	6,750
Community of Identities		-	168,020	168,020	142,723
Governance costs		1,219	1,781	3,000	3,620
Other resources expended		768	1,106	1,874	-
Total resources expended		3,747	210,025	213,772	194,747
NET INCOMING/(OUTGOING) RESOURCES					
		(3,747)	18,784	15,037	55,466
RECONCILIATION OF FUNDS					
Total funds brought forward		599	63,598	64,197	8,731
TOTAL FUNDS CARRIED FORWARD		(3,148)	82,382	79,234	64,197

The notes form part of these financial statements

Nottingham Equal Limited

**Balance Sheet
At 28 February 2016**

	Notes	Unrestricted fund £	Restricted fund £	2016 Total funds £	2015 Total funds £
FIXED ASSETS					
Tangible assets	7	105	-	105	348
CURRENT ASSETS					
Debtors	8	200	-	200	1,700
Cash at bank		-	82,382	82,382	66,057
		<u>200</u>	<u>82,382</u>	<u>82,582</u>	<u>67,757</u>
CREDITORS					
Amounts falling due within one year	9	(3,453)	-	(3,453)	(3,908)
NET CURRENT ASSETS/(LIABILITIES)		<u>(3,253)</u>	<u>82,382</u>	<u>79,129</u>	<u>63,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,148)</u>	<u>82,382</u>	<u>79,234</u>	<u>64,197</u>
NET ASSETS/(LIABILITIES)		<u>(3,148)</u>	<u>82,382</u>	<u>79,234</u>	<u>64,197</u>
FUNDS	10				
Unrestricted funds				(3,148)	599
Restricted funds				82,382	63,598
TOTAL FUNDS				<u>79,234</u>	<u>64,197</u>

The notes form part of these financial statements

Nottingham Equal Limited

Balance Sheet - continued
At 28 February 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

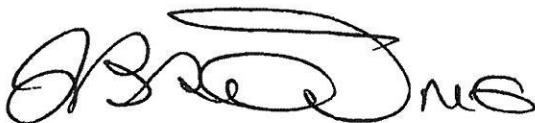
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 January 2015).

The financial statements were approved by the Board of Trustees on 25 November 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Browne', written in a cursive style.

T Browne -Trustee

**Notes to the Financial Statements
for the Year Ended 28 February 2016**

Accounting convention

Incoming resources

Resources expended

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Plant and machinery etc	- 25% on cost
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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.

	2016	2015
	£	£
Grants	<u>228,809</u>	<u>250,213</u>

	2016	2015
	£	£
Consultancy fees	33,240	32,805
Volunteer training costs	-	1,900
Special events	6,498	-
Support costs	-	4,094
	<u>39,738</u>	<u>38,799</u>

Nottingham Equal Limited

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2016**

4. INVESTMENT MANAGEMENT COSTS

	2016	2015
	£	£
Rent	<u>1,140</u>	<u>2,855</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2016	2015
	£	£
Depreciation - owned assets	<u>383</u>	<u>1,112</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2016 nor for the year ended 28 February 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2016 nor for the year ended 28 February 2015.

7. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2015	6,049
Additions	<u>140</u>
At 28 February 2016	<u>6,189</u>
DEPRECIATION	
At 1 March 2015	5,701
Charge for year	<u>383</u>
At 28 February 2016	<u>6,084</u>
NET BOOK VALUE	
At 28 February 2016	<u>105</u>
At 28 February 2015	<u>348</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>200</u>	<u>1,700</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2016

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	753	-
Trade creditors	1,500	2,750
Other creditors	1,200	1,158
	<u>3,453</u>	<u>3,908</u>

10. MOVEMENT IN FUNDS

	At 1.3.15 £	Net movement in funds £	At 28.2.16 £
Unrestricted funds			
General fund	599	(3,747)	(3,148)
Restricted funds			
Restricted Funds	63,598	18,784	82,382
TOTAL FUNDS	<u>64,197</u>	<u>15,037</u>	<u>79,234</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(3,747)	(3,747)
Restricted funds			
Restricted Funds	228,809	(210,025)	18,784
TOTAL FUNDS	<u>228,809</u>	<u>(213,772)</u>	<u>15,037</u>

11. LIABILITY OF MEMBERS

The liability of the members is limited.

Every member of the charity promises, if the charity is dissolved while he or she or it is a member or within 12 months after she or he or it ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and the adjustments of the rights of the contributories among themselves.

Nottingham Equal Limited

**Detailed Statement of Financial Activities
for the Year Ended 28 February 2016**

	2016 £	2015 £
INCOMING RESOURCES		
Activities for generating funds		
Grants	228,809	250,213
Total incoming resources	228,809	250,213
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Consultancy fees	33,240	32,805
Volunteer training costs	-	1,900
Special events	6,498	-
	39,738	34,705
Investment management costs		
Rent	1,140	2,855
Charitable activities		
Grants to institutions	168,020	149,473
Governance costs		
Accountancy	3,000	3,620
Support costs		
Management		
Advertising	(480)	1,500
Information technology		
Repairs and renewals	-	63
Human resources		
Software licences	321	-
Other		
Rates and water	370	391
Telephone	736	701
Postage and stationery	56	38
Sundries	488	149
Travel and subsistence	-	140
Plant and machinery	383	1,112
	2,033	2,531
Total resources expended	213,772	194,747
Net income	15,037	55,466

This page does not form part of the statutory financial statements.

