

**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 2019  
for  
Nottingham Equal Limited**

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

**Nottingham Equal Limited**

**Contents of the Financial Statements  
for the Year Ended 28 February 2019**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12

## **Nottingham Equal Limited**

### **Report of the Trustees for the Year Ended 28 February 2019**

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 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **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.

## **FINANCIAL REVIEW**

### **Financial position**

The charity made an overall surplus of £282 in the year ending 28th February 2019.

The charity still has a cumulative surplus of £38,258 and has no issues over continuing as a going concern.

## **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.

## **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

**Nottingham Equal Limited**

**Report of the Trustees  
for the Year Ended 28 February 2019**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
T Browne - Trustee

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

**Independent examiner's report to the trustees of Nottingham Equal Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: .....

**Nottingham Equal Limited**

**Statement of Financial Activities  
for the Year Ended 28 February 2019**

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Other trading activities	2	-	171,605	171,605	163,500
Other income		-	205	205	-
<b>Total</b>		-	171,810	171,810	163,500
<b>EXPENDITURE ON</b>					
Raising funds	3	-	16,916	16,916	21,783
<b>Charitable activities</b>					
Community of Identities		-	154,612	154,612	136,651
Other		-	-	-	1,530
<b>Total</b>		-	171,528	171,528	159,964
<b>NET INCOME</b>		-	282	282	3,536
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		6,108	31,868	37,976	34,440
<b>TOTAL FUNDS CARRIED FORWARD</b>		6,108	32,150	38,258	37,976

The notes form part of these financial statements

**Nottingham Equal Limited**

**Balance Sheet**  
**At 28 February 2019**

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	1,000	1,000	1,535
<b>CURRENT ASSETS</b>					
Debtors	9	-	5,087	5,087	5,200
Cash at bank		6,108	28,738	34,846	50,989
		<u>6,108</u>	<u>33,825</u>	<u>39,933</u>	<u>56,189</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	-	(2,675)	(2,675)	(19,748)
<b>NET CURRENT ASSETS</b>		<u>6,108</u>	<u>31,150</u>	<u>37,258</u>	<u>36,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,108</u>	<u>32,150</u>	<u>38,258</u>	<u>37,976</u>
<b>NET ASSETS</b>		<u>6,108</u>	<u>32,150</u>	<u>38,258</u>	<u>37,976</u>
<b>FUNDS</b>	11				
Unrestricted funds				6,108	6,108
Restricted funds				32,150	31,868
<b>TOTAL FUNDS</b>				<u>38,258</u>	<u>37,976</u>

The notes form part of these financial statements

**Nottingham Equal Limited**

**Balance Sheet - continued**

**At 28 February 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 provisions applicable to charitable companies subject to the small companies regime.

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

.....  
T Browne -Trustee



**Notes to the Financial Statements  
for the Year Ended 28 February 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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**

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

Plant and machinery	- 25% on cost
---------------------	---------------

**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.

**2. OTHER TRADING ACTIVITIES**

	2019	2018
	£	£
Grants	<u>171,605</u>	<u>163,500</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

3. RAISING FUNDS

Investment management costs

	2019	2018
	£	£
Rent	<u>3,906</u>	<u>1,608</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>535</u>	<u>535</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2019 nor for the year ended 28 February 2018 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2019 nor for the year ended 28 February 2018 .

6. STAFF COSTS

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

2019	2018
1	1

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	-	163,500	163,500
<b>Total</b>	-	163,500	163,500
<b>EXPENDITURE ON</b>			
Raising funds	-	21,783	21,783
<b>Charitable activities</b>			
Community of Identities	-	136,651	136,651
Other	-	1,530	1,530

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>Total</b>	-	159,964	159,964
<b>NET INCOME</b>	-	3,536	3,536
<b>Transfers between funds</b>	(633)	633	-
<b>Net movement in funds</b>	(633)	4,169	3,536
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	6,741	27,699	34,440
<b>TOTAL FUNDS CARRIED FORWARD</b>	6,108	31,868	37,976

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 March 2018 and 28 February 2019	8,189
<b>DEPRECIATION</b>	
At 1 March 2018	6,654
Charge for year	535
At 28 February 2019	7,189
<b>NET BOOK VALUE</b>	
At 28 February 2019	1,000
At 28 February 2018	1,535

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	2,000	2,000
Other debtors	599	1,850
Prepayments and accrued income	2,488	1,350
	5,087	5,200

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	1,099	99
Social security and other taxes	136	269
Accruals and deferred income	1,440	19,380
	<u>2,675</u>	<u>19,748</u>

**11. MOVEMENT IN FUNDS**

	At 1.3.18 £	Net movement in funds £	At 28.2.19 £
<b>Unrestricted funds</b>			
General fund	6,108	-	6,108
<b>Restricted funds</b>			
Restricted Funds	31,868	282	32,150
<b>TOTAL FUNDS</b>	<u>37,976</u>	<u>282</u>	<u>38,258</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted Funds	171,810	(171,528)	282
<b>TOTAL FUNDS</b>	<u>171,810</u>	<u>(171,528)</u>	<u>282</u>

**Comparatives for movement in funds**

	At 1.3.17 £	Net movement in funds £	Transfers between funds £	At 28.2.18 £
<b>Unrestricted Funds</b>				
General fund	6,741	-	(633)	6,108
<b>Restricted Funds</b>				
Restricted Funds	27,699	3,536	633	31,868
<b>TOTAL FUNDS</b>	<u>34,440</u>	<u>3,536</u>	<u>-</u>	<u>37,976</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted Funds	163,500	(159,964)	3,536
<b>TOTAL FUNDS</b>	<u>163,500</u>	<u>(159,964)</u>	<u>3,536</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.17 £	Net movement in funds £	Transfers between funds £	At 28.2.19 £
<b>Unrestricted funds</b>				
General fund	6,741	-	(633)	6,108
<b>Restricted funds</b>				
Restricted Funds	27,699	3,818	633	32,150
<b>TOTAL FUNDS</b>	<u>34,440</u>	<u>3,818</u>	<u>-</u>	<u>38,258</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted Funds	335,310	(331,492)	3,818
<b>TOTAL FUNDS</b>	<u>335,310</u>	<u>(331,492)</u>	<u>3,818</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2019.

**13. 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.