

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31st October 2012
for
Peter Tatchell Foundation

Peter Tatchell Foundation

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for the Year Ended 31st October 2012

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Peter Tatchell Foundation

Company Information
for the Year Ended 31st October 2012

DIRECTORS:

A Gajadharsingh - appointed 9/8/2012
P N McCann - appointed 9/8/2012
A Wilkinson - appointed 11/10/2011
S Woods - appointed 11/10/2011, resigned 9/8/2012
G Butler - appointed 11/10/2011
J Hooke - appointed 9/8/2012
C Rawlins - appointed 9/8/2012

SECRETARY:

P N McCann - appointed 9/8/2012

REGISTERED OFFICE:

Studio 5
Disney Place House
14 Marshalsea Road
London
SE1 1HL

REGISTERED NUMBER:

7805736 (England and Wales)

ACCOUNTANTS:

Mandrake (UK) Ltd
Chartered Management Accountants
Signpost House
Ambassador Way
Greens Road
Dereham
Norfolk
NR20 3TL

Peter Tatchell Foundation

Chairman's Statement
for the Year Ended 31st October 2012

I am pleased to report a year of significant progress in the development of a more robust organisation and funding position for the Foundation. I would like to thank my fellow directors for all their hard work in supporting Peter and the operational team. We have also worked hard to establish a robust set of internal control principles along with improved financial control, and Jeremy Hooke's work in this area has been quite outstanding. I am confident that not a penny of your money is being spent without it 100% supporting our established aims.

As ever, the Foundation punches well above its weight, with only 2 full-time employees (Peter and James Howarth) we continue to rely on the wonderful support of some key volunteers. As you will read in the Review of Business section of this report, the amazing breadth and depth of the achievements belies how hard Peter and the rest of the team work. This important work continues and your support remains our only source of finance so on behalf of the Board thank you sincerely for your continued commitment.

Each of the directors acts in a volunteer capacity as well as being a director, some providing legal advice, others doing work in human resources, public relations, information technology, policy research and other functions. In the past year, we have continued to strengthen the Board and I would like to welcome Nick Etheridge, Clare Summerskill and Vernal Scott, each of whom brings a unique contribution. Recently, we have recruited two new members of staff; Pliny Soocoormanee (Outreach Officer) and Susheila Juggapah (Campaign & Press Officer). We are delighted to have them on board to help carry out the objectives of the Peter Tatchell Foundation. I am sure that they will each make a fantastic contribution to the Foundation.

Anthony Gajadharsingh
Chairman
5th July 2013

Peter Tatchell Foundation

Report of the Directors
for the Year Ended 31st October 2012

The directors present their report with the financial statements of the company for the year ended 31st October 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of promoting equality and diversity for public benefit and the promotion and education of human rights for public benefit.

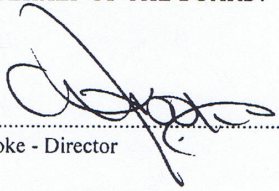
DIRECTORS

The directors shown below have held office during the whole of the period from 11th October 2011 to the date of this report.

A Wilkinson
G Butler

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
J Hooke - Director

Date: 8/7/2013

Peter Tatchell Foundation

Income and Expenditure Account
for the Year Ended 31st October 2012

	Notes	31.10.12 £
TURNOVER		106,817
Administrative expenses		54,863
OPERATING SURPLUS		<u>51,954</u>
Other interest receivable and similar income		49
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	52,003
Tax on surplus on ordinary activities		0
SURPLUS FOR THE FINANCIAL YEAR		<u>52,003</u>

Peter Tatchell Foundation

Balance Sheet
31st October 2012

	Notes	31.10.12 £
FIXED ASSETS	3	
Tangible Assets		706
CURRENT ASSETS		
Debtors	4	1,699
Cash at bank and in hand		<u>51,706</u>
		53,405
CREDITORS		
Amounts falling due within one year	5	<u>2,108</u>
NET CURRENT ASSETS		<u>52,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,003</u>
RESERVES		
Income and expenditure account	6	<u>52,003</u>
		<u>52,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

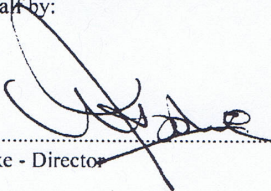
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

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

The financial statements were approved by the Board of Directors on 8/1/2013 and were signed on its behalf by:


.....
J Hooke - Director

Peter Tatchell Foundation

Notes to the Financial Statements
for the Year Ended 31st October 2012

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).

Turnover

Turnover represents donations received during the year.

Limited by guarantee

The company is limited without share capital. In the event of the company being wound up, each member is liable to contribute to the payment of debts and liabilities of the company as may be required, not exceeding £1.

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.10.12
	£
Directors' remuneration and other benefits etc	<u>0</u>

3. **FIXED ASSETS**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures & fittings - 20% straight line
Computer and office equipment - 33% straight line

	31.10.12
	£
Cost	
At 11 October 2011	0
Additions	1,090
At 31 October 2012	<u>1,090</u>
Depreciation	
Charge for the year	384
At 31 October 2012	<u>384</u>
Net Book Value	
At 11 October 2011	0
At 31 October 2012	706

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.12
	£
Prepayments	<u>1,699</u>
	<u>1,699</u>

continued...

Peter Tatchell Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st October 2012

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

	31.10.12
	£
Trade creditors	930
Accruals	608
Social security and other taxes	<u>570</u>
	<u>2,108</u>

6. **RESERVES**

	Income and expenditure account £
At 11 October 2011	0
Surplus for the year	<u>52,003</u>
At 31st October 2012	<u>52,003</u>

7. **RELATED PARTY DISCLOSURES**

There were no related party transactions during either the current or previous year.

8. **ULTIMATE CONTROLLING PARTY**

There was no ultimate controlling party during the current or previous year.

Chartered Management Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Peter Tatchell Foundation

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peter Tatchell Foundation for the period ended 31st October 2012 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://cimaglobal.com>.

This report is made solely to the Board of Directors of Peter Tatchell Foundation, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peter Tatchell Foundation and state those matters that we have agreed to state to the Board of Directors of Peter Tatchell Foundation, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Peter Tatchell Foundation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Peter Tatchell Foundation. You consider that Peter Tatchell Foundation is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Peter Tatchell Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mandrake (UK) Ltd
Chartered Management Accountants
Signpost House
Ambassador Way
Greens Road
Dereham
Norfolk
NR20 3TL

Date: 8/1/2013

Detailed Income and Expenditure Account
for the Year Ended 31st October 2012

	31.10.12	
	£	£
Income		106,817
		<hr/>
GROSS SURPLUS		106,817
Other income		
Bank Interest		<hr/> 49
		106,866
 Expenditure		
Wages and salaries	34,471	
Staff training and welfare	28	
Travel and subsistence	1,882	
Recruitment costs	210	
Rent & Service Charge	9,506	
Electricity	482	
Telephone and fax	984	
Postage	30	
Stationery and printing	636	
Fund raising costs	129	
Books	165	
Subscriptions	13	
Bank Charges	54	
Insurance	290	
Computer & Internet Expenses	2,907	
Depreciation	384	
Sundry Expenses	1,400	
Accountancy and bookkeeping fees	1,046	
Professional Fees	<hr/> 246	
		54,863
 NET SURPLUS		 <u>52,003</u>