

**Registration number 07805736**

**Peter Tatchell Foundation  
Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 October 2015**

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Company information**

Directors	A C Wilkinson G Butler J N Hooke N Etheridge C A E Summerskill D M Gwinutt C E Amos D Lane-Winter	11/10/2011 11/10/2011 17/11/2011 19/09/2012 02/02/2013 07/06/2013 12/06/2014 16/10/2014
Secretary	C A E Summerskill	
Company number	07805736	
Registered office	Studio 5 Disney Place House 14 Marshalsea Road London SE1 1HL	
Accountants	Mandrake (UK) Ltd Signpost House Ambassador Way, Greens Road Dereham Norfolk NR20 3TL	
Business address	Studio 5 Disney Place House 14 Marshalsea Road London SE1 1HL	
Bankers	The Co-operative Bank p.l.c. Head Office PO Box 101, 1 Balloon Street Manchester M60 4EP	

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Contents**

	<b>Page</b>
Chairman's report	<b>1</b>
Directors' report	<b>2</b>
Income and Expenditure Account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Chairman's Report**  
**for the year ended 31 October 2015**

As the Chairman of the Board of Directors it is a pleasure for me to present to you the accounts for the Peter Tatchell Foundation.

We speak out against human rights abuses, promote universal human rights, equality and diversity.

I would very much like to thank my fellow Directors on the board for their hard work and commitment and for their support to Peter Tatchell, the staff and our volunteers.

Our funding position has remained relatively steady over the last year, however as we have focused on raising awareness of the Peter Tatchell Foundation rather than on fundraising, we have used some of our reserves to fund this course of action in this financial year. It still remains a vital task to ensure that we have the financial resources to move ahead and at last we are coming to the end of our application for charitable status and it is hoped that so many individuals hard work will be rewarded.

In 2017 we celebrate 50 years of Peter Tatchell's vital work and have many plans for fundraising events to raise both awareness and funds for the Peter Tatchell Foundation.

In this year we are particularly proud of our huge success in helping to win asylum in the UK for refugees fleeing persecution by repressive regimes.

Despite our limited size and funding, the Peter Tatchell Foundation makes a positive difference to the lives of many people every year.

Jeremy N Hooke Esq. DipFA Mifs

Chairman, Board of Directors

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 October 2015**

The directors present their report and the financial statements for the year ended 31 October 2015.

**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 who served during the year are as stated below:

A C Wilkinson	11/10/2011	D M Gwinutt	07/06/2013
G Butler	11/10/2011	C E Amos	12/06/2014
J N Hooke	17/11/2011	D Lane-Winter	16/10/2014
N Etheridge	19/09/2012		
C A E Summerskill	02/02/2013		

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 24 June 2016, and signed on its behalf by:

**J N Hooke**  
**Director**

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Income & Expenditure Account**  
**for the year ended 31 October 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	88,392	119,995
Administrative expenses		(95,123)	(106,523)
<b>Operating (Loss)/Surplus</b>	<b>3</b>	(6,731)	13,472
Other interest receivable and similar income		149	177
<b>(Loss)/Surplus on ordinary activities before taxation</b>		(6,582)	13,649
Tax on (Loss)/Surplus on ordinary activities		-	-
<b>(Loss)/Surplus for the year</b>	<b>8</b>	(6,582)	13,649
Retained Surplus brought forward		128,412	114,763
<b>Retained Surplus carried forward</b>		121,830	128,412

The notes on pages 6 to 8 form an integral part of these financial statements.

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Balance sheet**  
**as at 31 October 2015**

		2015		2014	
Notes	£	£	£	£	
<b>Fixed assets</b>					
Tangible assets	5		413	900	
<b>Current assets</b>					
Debtors	6	7,950		2,340	
Cash at bank and in hand		123,112		126,828	
		131,062		129,168	
<b>Creditors: amounts falling due within one year</b>	7	(9,645)		(1,656)	
<b>Net current assets</b>			121,417	127,512	
<b>Total assets less current liabilities</b>			121,830	128,412	
<b>Net assets</b>			121,830	128,412	
<b>Reserves</b>					
Income and expenditure account	8		121,830	128,412	
			121,830	128,412	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 24 June 2016, and are signed on their behalf by:

**J N Hooke**  
**Director**

**Registration number 07805736**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 October 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

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 & office equipment	33% straight line

**1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating (loss)/profit**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off tangible assets	407	1,013
Loss on disposal of tangible fixed assets	433	-
	<u>433</u>	<u>-</u>

**4. Pension costs**

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company and are in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £1,090 (2014 - nil). Contributions totalling £1,019 (2014 - nil) were payable to the funds at the balance sheet date and are included in creditors.

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 October 2015**

..... continued

<b>5. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2014	3,125	3,125
Additions	353	353
Disposals	(1,856)	(1,856)
At 31 October 2015	1,622	1,622
<b>Depreciation</b>		
At 1 November 2014	2,225	2,225
On disposals	(1,423)	(1,423)
Charge for the year	407	407
At 31 October 2015	1,209	1,209
<b>Net book values</b>		
At 31 October 2015	413	413
At 31 October 2014	900	900
<b>6. Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other debtors	405	79
Prepayments and accrued income	7,545	2,261
	7,950	2,340
	7,950	2,340
<b>7. Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,186	419
Other taxes and social security costs	1,508	637
Accruals and deferred income	3,932	600
Pension contributions	1,019	-
	9,645	1,656
	9,645	1,656

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 October 2015**

..... continued

<b>8. Reserves</b>	<b>Surplus and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 November 2014</b>	128,412	128,412
Loss for the year	(6,583)	(6,583)
<b>At 31 October 2015</b>	<u>121,830</u>	<u>121,830</u>

**9. Company 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.

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Peter Tatchell Foundation**  
**Company limited by guarantee**

**Detailed trading profit and loss account**  
**and expenses schedule**  
**for the year ended 31 October 2015**

	2015		2014	
	£	£	£	£
<b>Income</b>				
Donations Received		87,567		119,995
Fund Raising Income		825		-
		88,392		119,995
<b>Administrative expenses</b>				
Wages and salaries	62,451		76,164	
Employers Pension Costs	1,090		-	
Staff training	22		1,235	
Rent & service charges	13,537		12,896	
Insurance	305		312	
Office machine maintenance	7		-	
Cleaning	250		175	
Printing, postage and stationery	946		1,506	
Advertising	859		-	
Fund raising expenses	1,447		1,109	
Telephone	1,102		1,404	
Internet/email costs	2,018		1,563	
Travelling	2,359		2,766	
Legal and professional	420		-	
Accountancy	4,175		3,870	
Bank charges	526		432	
Bad debts	-		264	
Recruitment expenses	270		-	
General expenses	1,832		1,490	
Charitable Donations	500		200	
Subscriptions	167		124	
Depreciation on fixtures & equipment	407		1,013	
Profits/losses on disposal of tangible assets	433		-	
		95,123		106,523
		(6,731)		13,472
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	149		177	
		149		177
<b>Net (loss)/profit for the year</b>		(6,582)		177