
PETER TATCHELL FOUNDATION
(A company limited by guarantee)

UNAUDITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

PETER TATCHELL FOUNDATION
(A company limited by guarantee)

COMPANY INFORMATION

Directors	G Butler J N Hooke C E Amos D Lane-Winter N H Etheridge (resigned 2 August 2017) D M Gwinnutt (resigned 2 August 2017)
Company secretary	G Butler
Registered number	07805736
Registered office	Studio 5 Disney Place House 14 Marshalsea Road London SE1 1HL
Trading Address	Studio 5 Disney Place House Marshalsea Road London SE1 1HL
Accountants	Mandrake (UK) Limited Chartered Management Accountants Signpost House Ambassador Way Greens Road Dereham Norfolk NR20 3TL
Bankers	The Co-Operative Bank PLC PO Box 101 1 Balloon Street Manchester M60 4EP

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CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2017

The chairman presents his statement for the period.

I start my report with a huge thank you, to you, our supporters. Without your moral and financial support, the Peter Tatchell Foundation would not exist, Your continued commitment is valued and we ask you encourage your friends to sign up to receive our e-bulletins and to donate.

My appreciation also goes to my fellow directors for all their hard work - and to our PTF staff.

We trustees act in an unpaid volunteer capacity as directors of the Foundation; and variously provide legal advice, human resources, staff support, public relations, information technology, policy research, office management and fundraising and events assistance.

I am pleased to report a year of significant progress in the development of a more robust organisation and to working towards Charitable Status. We have worked hard to establish a strong set of internal controls, governance and due diligence principles - with financial advice, monitoring and record keeping from Mandrake (UK) Ltd, our accountants, who we thank most sincerely.

In 2016-17 we took on a new staff member and embarked on several new human rights initiatives, which significantly increased our expenditure, as did our considerable investment in fundraising with the aim of securing more funds in the future. This year saw the forming of a new fundraising committee with advice and oversight from experts with professional fundraising experience, to develop new ways to increase our income. If you would like to know more about our Foundation, then please look at our website and contact us.

Name Jeremy N Hooke Esq DipFA MLIBF
 Chair, Board of Directors

Date

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DIRECTORS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2017

The directors present their report and the financial statements for the year ended 31 October 2017.

Principal activity

The Company's principal activity 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 were:

G Butler
J N Hooke
C E Amos
D Lane-Winter
N H Etheridge (resigned 2 August 2017)
D M Gwinnutt (resigned 2 August 2017)

This report was approved by the board on

and signed on its behalf.

J N Hooke
Director

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PETER TATCHELL FOUNDATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

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 year ended 31 October 2017 which comprise the Profit and loss account, the Balance sheet 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 (CIMA), we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com .

This report is made solely to the Board of directors of Peter Tatchell Foundation, as a body, in accordance with the terms of our engagement letter. 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 www.cimaglobal.com.. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peter Tatchell Foundation 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 profit or loss 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 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) Limited

Chartered Management Accountants

Signpost House
Ambassador Way
Greens Road
Dereham
Norfolk
NR20 3TL
Date:

PETER TATCHELL FOUNDATION
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017

	Note	2017 £	2016 £
Turnover		134,995	129,601
Other income		35	45
Staff costs		(88,238)	(89,395)
Depreciation and other amounts written off assets		(1,832)	(1,541)
Other charges		(50,073)	(70,976)
Loss		(5,113)	(32,266)

The notes on page 5 form part of these financial statements.

PETER TACHELL FOUNDATION
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REGISTERED NUMBER: 07805736

BALANCE SHEET
AS AT 31 OCTOBER 2017

	Note	2017 £	2016 £
Fixed assets		2,767	3,105
Current assets	85,293	97,534	
Creditors: amounts falling due within one year	(3,605)	(11,074)	
Net current assets		81,688	86,460
Total assets less current liabilities		84,455	89,565
Net assets		84,455	89,565
Capital and reserves		84,455	89,565

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

J N Hooke

Director

The notes on page 5 form part of these financial statements.

1. General information

Peter Tatchell Foundation is a company limited by guarantee, incorporated in England and Wales. The registered office address is Studio 5, Disney Place House, 14 Marshalsea Road, London SE1 1HL.

PETER TATCHELL FOUNDATION
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DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017

	Note	2017 £	2016 £
Turnover		134,995	129,601
Other Income		35	45
Staff Costs		(88,238)	(89,396)
Depreciation And Other Amounts Written Off Assets		(1,832)	(1,541)
Other Charges		(50,073)	(70,974)
Loss		(5,113)	(32,265)

PETER TACHELL FOUNDATION
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**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

	2017 £	2016 £
Turnover		
Donations received	126,611	113,071
Fundraising income	8,384	15,530
Grants received	-	1,000
	<u>134,995</u>	<u>129,601</u>
	2017 £	2016 £
Other income		
Bank interest receivable	35	45
	<u>35</u>	<u>45</u>
	2017 £	2016 £
Staff costs		
Wages and salaries	84,587	85,835
Employer's pension costs	3,651	3,561
	<u>88,238</u>	<u>89,396</u>
	2017 £	2016 £
Depreciation and other amounts written off assets		
Depreciation of fixtures and equipment	1,829	1,506
Loss on disposal of tangible assets	3	35
	<u>1,832</u>	<u>1,541</u>

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**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

	2017 £	2016 £
Other charges		
Staff training	397	-
Rent and service charges	14,602	13,907
Insurance	378	315
Office machine maintenance	168	8
Repairs and maintenance	149	174
Cleaning	8	42
Printing, postage and stationery	791	400
Advertising	-	516
Fundraising expenses	16,599	32,434
Telephone	1,118	1,088
Internet/email costs	1,959	2,262
Travelling	2,161	3,548
Subsistence and refreshments	932	911
Legal and professional	9	10,425
Accountancy	4,857	4,049
Bank charges	1,288	456
Recruitment expenses	4,140	-
Sundry expenses	-	38
Charitable donations	380	240
Subscriptions	137	161
	<u>50,073</u>	<u>70,974</u>