

Trans Pride Northern Ireland

Company Number NI651194

Statement of financial activities (including summary income and expenditure account)

Period start date: 22nd February 2018

Period end date: 10th December 2018

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Income from:</b>						
Donations and legacies	2	197			197	0
Charitable activities		0			0	0
Other trading activities		70			70	0
Investments		<u>0</u>			<u>0</u>	<u>0</u>
<b>Total Income</b>		<u>267</u>			<u>267</u>	<u>0</u>
<b>Expenditure on:</b>						
Raising funds	3	852			852	0
Charitable activities	3	<u>235</u>			<u>235</u>	<u>0</u>
<b>Total Expenditure</b>		<u>1087</u>			<u>1087</u>	<u>0</u>
<b>Net income / (expenditure) before transfers</b>		(820)			(820)	0
Transfers between funds		<u>0</u>			<u>0</u>	<u>0</u>
<b>Net income / (expenditure) before other recognised gains and losses</b>		(820)			(820)	0
<b>Net movement in funds</b>		(820)			(820)	0
<b>Reconciliation of funds:</b>						
Total funds brought forward		<u>0</u>			<u>0</u>	<u>0</u>
<b>Total funds carried forward</b>		<u>(820)</u>			<u>(820)</u>	<u>0</u>

Trans Pride Northern Ireland

Company Number NI651194

Balance sheet

Period start date: 22nd February 2018

Period end date: 10th December 2018

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Fixed assets</b>						
Tangible assets		<u>0</u>			<u>0</u>	<u>0</u>
<b>Total fixed assets</b>		<u>0</u>			<u>0</u>	<u>0</u>
<b>Current assets</b>						
Debtors		0			0	0
Cash at bank and at hand		<u>246</u>			<u>246</u>	<u>0</u>
<b>Total current assets</b>		<u>246</u>			<u>246</u>	<u>0</u>
<b>Creditors:</b> amounts falling due after one year	4	(1066)			(1066)	<u>0</u>
<b>Total assets less current liabilities</b>		(820)			(820)	<u>0</u>
<b>Funds of the Charity</b>						
Endowment funds		0			0	0
Restricted income funds		0			0	0
Unrestricted funds		(820)			(820)	<u>0</u>
<b>Total funds</b>		(820)			(820)	<u>0</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print name Michael Steven

Signature Michael Steven

Date dd/mm/yy 02/01/2019

Signature of director authenticating accounts being sent to Companies House

Print name Michael Steun  
Signature Michael Steun  
Date dd/mm/yy 02/01/2019

## **Trans Pride Northern Ireland**

### **Notes to the Financial Statements**

**Period start date: 22nd February 2018      Period end date: 10th December 2018**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These accounts have been prepared with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

##### **1.2 Company status**

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

##### **1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

##### **1.4 Income**

###### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.

###### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

###### **Tax reclaims on donations and goods**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **Trans Pride Northern Ireland**

### **Notes to the Financial Statements**

Period start date: 22nd February 2018

Period end date: 10th December 2018

#### **1.4 Income (continued) Donated goods**

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

#### **Support costs**

The charity has incurred expenditure on support costs this financial year.

#### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

#### **1.5 Expenditure**

##### **Support costs**

Support costs include central functions and have been allocated to Expenditure on Raising Funds.

#### **1.6 Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

#### **1.8 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.



## Trans Pride Northern Ireland

### Notes to the Financial Statements

Period start date: 22nd February 2018

Period end date: 10th December 2018

#### 2. Analysis of income

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
<b>Donations and legacies</b>	Donations and gifts	182			182	0
	Membership subscriptions and sponsorships which are in substance donations	<u>15</u>			<u>15</u>	<u>0</u>
	<b>Total</b>	<u>197</u>			<u>197</u>	<u>0</u>
	<b>Other trading activities</b>	<u>70</u>			<u>70</u>	<u>0</u>
	<b>Total</b>	<u>70</u>			<u>70</u>	<u>0</u>
	<b>Total income</b>	<u>267</u>			<u>267</u>	<u>0</u>

## Trans Pride Northern Ireland

### Notes to the Financial Statements

Period start date: 22nd February 2018

Period end date: 10th December 2018

### 3. Analysis of expenses

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
<b>Expenditure on raising funds</b>	Incurring seeking donations	36			36	0
	Flag day	17			17	0
	Room hire	165			165	0
	Company registration	40			40	0
	Advertising and marketing	145			145	0
	Volunteer expenses	57			57	0
	Printing and stationary	72			72	0
	Insurance	266			266	0
	Other trading activities	<u>54</u>			<u>54</u>	<u>0</u>
	<b>Total expenditure on raising funds</b>	<u>852</u>			<u>852</u>	<u>0</u>
<b>Expenditure on charitable activities</b>	Hospitality	100			100	0
	Equipment rental	85			85	0
	Room hire	<u>50</u>			<u>50</u>	<u>0</u>
	<b>Total expenditure on charitable activities</b>	<u>235</u>			<u>235</u>	<u>0</u>
	<b>Total expenditure</b>	<u>1087</u>			<u>1087</u>	<u>0</u>

## Trans Pride Northern Ireland

### Notes to the Financial Statements

Period start date: 22nd February 2018

Period end date: 10th December 2018

#### 3. Analysis of expenses (continued)

Other information	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
<b>Analysis of expenditure on charitable activities</b>					
Charitable activity	<u>235</u>			<u>235</u>	<u>0</u>
<b>Total</b>				<u>0</u>	<u>0</u>

#### 4. Analysis of Creditors

	Amounts falling due after more than one year	Amounts falling due after more than one year
	<div>This year £</div>	Last year £
Accruals for grants payable	0	0
Bank loans and overdrafts	0	0
Trade creditors	0	0
Payments received on account for contracts or performance-related grants	0	0
Accruals and deferred income	0	0
Taxation and social security	0	0
Other creditors	<u>1066</u>	<u>0</u>
<b>Total</b>	1066	0