

NOTTINGHAM EQUAL

England & Wales · Charity number 1138132

Details

Status Registered

Legal form Charitable company

Company number [06828970](#)

Registered 2010-09-21

Register [View on the Charity Commission register](#)

Contact

Address PATRA inc ACDA Ltd
Lenton Business Centre
Nottingham
NG7 2BY

Phone 01159409014

Email info@nottsequal.org.uk

Website www.nottsequal.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:1. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE FROM BLACK AND MINORITY ETHNIC BACKGROUNDS IN THE LOCAL GOVERNMENT DISTRICT OF NOTTINGHAM AND NOTTINGHAMSHIRE GENERALLY (HEREINAFTER CALLED THE "AREA OF BENEFIT") WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:A. PROVIDING SUPPORT, TRAINING AND ADVICE THAT ENCOURAGES AND ENABLES PEOPLE FROM BLACK AND MINORITY ETHNIC BACKGROUNDS TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY;B. INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR PEOPLE FROM BLACK AND MINORITY -ETHNIC BACKGROUNDS TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THOSE PEOPLE;C. RAISING PUBLIC AWARENESS OF ISSUES RELATING TO THE SOCIAL EXCLUSION OF PEOPLE FROM BLACK AND MINORITY ETHNIC BACKGROUNDS.2. TO PROMOTE BLACK AND MINORITY ETHNIC VOLUNTARY SECTOR ORGANISATIONS IN THE AREA OF BENEFIT IN PARTICULAR, BUT NOT EXCLUSIVELY, BY:A. PROVIDING A NETWORK GROUP THAT ENCOURAGES AND ENABLES SUCH ORGANISATIONS TO PARTICIPATE MORE EFFECTIVELY AT THE LOCAL AND REGIONAL LEVEL;B. LIAISING BETWEEN SUCH ORGANISATIONS, GOVERNMENT AGENCIES AND OTHER GROUPS ON RELEVANT ISSUES;C. SEEKING RESOURCES AND BUILDING THE CAPACITY OF SUCH ORGANISATIONS; AND D. IDENTIFYING THE NEEDS OF SUCH ORGANISATIONS AND ESTABLISHING PROJECTS OR POLICIES TO ADDRESS THEM "VOLUNTARY SECTOR" MEANS CHARITIES AND VOLUNTARY ORGANISATIONS.CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: NOTTINGHAM EQUAL IS AN UMBRELLA ORGANIZATION 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.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NOTTINGHAM CITY, NOTTINGHAMSHIRE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£22,186	-	-
2024-03-31	£84,695	£78,092		-	-
2023-03-31	£98,468	£97,845		-	-
2022-03-31	£153,051	£150,593		-	-
2021-03-31	£251,460	£242,659		-	-

Trustees

Name	Role	Appointed
PROFESSOR CECILE WRIGHT	Chair	2013-10-10
SHAMA SHARIF		2012-01-20
TYRON BROWNE		

NOTTINGHAM EQUAL

England & Wales - Charity number 1138132

Accounts

REGISTERED COMPANY NUMBER: 06828970 (England and Wales)
REGISTERED CHARITY NUMBER: 1138132

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Nottingham Equal Limited**

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

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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Nottingham Equal Limited

Report of the Trustees for the Year Ended 31 March 2024

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 31 March 2024. 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 2019).

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 £6,023 in the period ending 31st March 2024.

The charity still has a cumulative surplus of £50,280. There is unlikely to be funding from Nottingham City Council from 2024/25 onwards due to their financial position, however the Charity only spends what it receives and has a negligible amount of overheads so it will not immediately impact going concern due to the surplus held.

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

P.A.T.R.A Inc ACDA
Howitt Building, Lenton Business Centre,
Lenton Boulevard
Nottingham
NG7 2BY

Trustees

T Browne
Mrs T E Edwards
Dr M Hussain
M Riasat
A S Sanghera
Mrs S Sharif
Professor C Wright

Nottingham Equal Limited

**Report of the Trustees
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

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

Approved by order of the board of trustees on 16 December 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Browne', written in a cursive style.

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 31 March 2024.

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

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

Date: 16 December 2024

Nottingham Equal Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	-	84,695	84,695	98,468
EXPENDITURE ON					
Raising funds	3	-	4,374	4,374	8,548
Charitable activities					
Community of Identities		-	73,718	73,718	89,297
Total		-	78,092	78,092	97,845
NET INCOME		-	6,603	6,603	623
RECONCILIATION OF FUNDS					
Total funds brought forward		6,108	37,569	43,677	43,054
TOTAL FUNDS CARRIED FORWARD		<u>6,108</u>	<u>44,172</u>	<u>50,280</u>	<u>43,677</u>

The notes form part of these financial statements

Nottingham Equal Limited

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	458	-	458	1,213
CURRENT ASSETS					
Debtors	8	9,330	-	9,330	1,863
Cash at bank		-	44,172	44,172	79,510
		<u>9,330</u>	<u>44,172</u>	<u>53,502</u>	<u>81,373</u>
CREDITORS					
Amounts falling due within one year	9	(3,680)	-	(3,680)	(38,909)
NET CURRENT ASSETS		<u>5,650</u>	<u>44,172</u>	<u>49,822</u>	<u>42,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,108</u>	<u>44,172</u>	<u>50,280</u>	<u>43,677</u>
NET ASSETS		<u>6,108</u>	<u>44,172</u>	<u>50,280</u>	<u>43,677</u>
FUNDS					
Unrestricted funds	11			6,108	6,108
Restricted funds				44,172	37,569
TOTAL FUNDS				<u>50,280</u>	<u>43,677</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The notes form part of these financial statements

Nottingham Equal Limited

Balance Sheet - continued
31 March 2024

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 and authorised for issue on 16 December 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Browne', written in a cursive style.

T Browne - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

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 2019)', 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Grants	84,695	97,468
Sponsorships	-	1,000
	<u>84,695</u>	<u>98,468</u>

3. RAISING FUNDS

Investment management costs

	2024	2023
	£	£
Rent and rates	<u>418</u>	<u>1,000</u>

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>755</u>	<u>755</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	<u>-</u>	<u>98,468</u>	<u>98,468</u>
EXPENDITURE ON			
Raising funds	-	8,548	8,548
Charitable activities			
Community of Identities	<u>-</u>	<u>89,297</u>	<u>89,297</u>
Total	<u>-</u>	<u>97,845</u>	<u>97,845</u>
NET INCOME	-	623	623

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	6,108	36,946	43,054
TOTAL FUNDS CARRIED FORWARD	<u>6,108</u>	<u>37,569</u>	<u>43,677</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023 and 31 March 2024	<u>4,288</u>
DEPRECIATION	
At 1 April 2023	
Charge for year	3,075
	<u>755</u>
At 31 March 2024	<u>3,830</u>
NET BOOK VALUE	
At 31 March 2024	<u>458</u>
At 31 March 2023	<u>1,213</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	8,899	1,399
Prepayments and accrued income	431	464
	<u>9,330</u>	<u>1,863</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 10)	2,162	-
Trade creditors	16	14
Social security and other taxes	2	2
Other creditors	-	37,393
Accruals and deferred income	1,500	1,500
	<u>3,680</u>	<u>38,909</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,162</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	6,108	-	6,108
Restricted funds			
Restricted Funds	37,569	6,603	44,172
TOTAL FUNDS	<u>43,677</u>	<u>6,603</u>	<u>50,280</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
Restricted Funds	84,695	(78,092)	6,603
TOTAL FUNDS	<u>84,695</u>	<u>(78,092)</u>	<u>6,603</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	6,108	-	6,108
Restricted funds			
Restricted Funds	36,946	623	37,569
TOTAL FUNDS	<u>43,054</u>	<u>623</u>	<u>43,677</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Funds	98,468	(97,845)	623
TOTAL FUNDS	<u>98,468</u>	<u>(97,845)</u>	<u>623</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	6,108	-	6,108
Restricted funds			
Restricted Funds	36,946	7,226	44,172
TOTAL FUNDS	<u>43,054</u>	<u>7,226</u>	<u>50,280</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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 £
Restricted funds			
Restricted Funds	183,163	(175,937)	7,226
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>183,163</u>	<u>(175,937)</u>	<u>7,226</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

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.

Nottingham Equal Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Other trading activities		
Grants	84,695	97,468
Sponsorships	-	1,000
	<u>84,695</u>	<u>98,468</u>
Total incoming resources	84,695	98,468
EXPENDITURE		
Other trading activities		
Consultancy fees	3,956	7,548
Investment management costs		
Rent and rates	418	1,000
Charitable activities		
Postage and stationery	-	30
Grants to institutions	67,446	81,240
	<u>67,446</u>	<u>81,270</u>
Support costs		
Other		
Insurance	824	615
Sundries & special events	3,193	5,157
Plant and machinery	755	755
	<u>4,772</u>	<u>6,527</u>
Governance costs		
Accountancy and legal fees	1,500	1,500
	<u>1,500</u>	<u>1,500</u>
Total resources expended	78,092	97,845
Net income	6,603	623

This page does not form part of the statutory financial statements

NOTTINGHAM EQUAL

England & Wales - Charity number 1138132

Accounts

Sign + keep

REGISTERED COMPANY NUMBER: 06828970 (England and Wales)
REGISTERED CHARITY NUMBER: 1138132

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
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Nottingham Equal Limited

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for the Year Ended 31 March 2023**

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Nottingham Equal Limited

Report of the Trustees for the Year Ended 31 March 2023

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 31 March 2023. 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 2019).

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 £623 in the period ending 31st March 2023.

The charity still has a cumulative surplus of £43,677. There is unlikely to be funding from Nottingham City Council from 2024/25 onwards due to their financial position, however the Charity only spends what it receives and has a negligible amount of overheads so it will not immediately impact going concern due to the surplus held.

Included in creditors is £37,392 monies received from AWAAZ which the company are holding on their behalf.

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

P.A.T.R.A Inc ACDA
Howitt Building, Lenton Business Centre,
Lenton Boulevard
Nottingham
NG7 2BY

Trustees

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 31 March 2023**

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Browne', written in a cursive style.

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 31 March 2023.

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

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

19 December 2023

Nottingham Equal Limited

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	-	98,468	98,468	153,001
Other income		-	-	-	50
Total		-	98,468	98,468	153,051
EXPENDITURE ON					
Raising funds	3	-	8,548	8,548	10,913
Charitable activities					
Community of Identities		-	89,297	89,297	114,679
Police Crime & Commissioners		-	-	-	25,000
Total		-	97,845	97,845	150,592
NET INCOME		-	623	623	2,459
RECONCILIATION OF FUNDS					
Total funds brought forward		6,108	36,946	43,054	40,595
TOTAL FUNDS CARRIED FORWARD		<u>6,108</u>	<u>37,569</u>	<u>43,677</u>	<u>43,054</u>

The notes form part of these financial statements

Nottingham Equal Limited

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	1,213	-	1,213	650
CURRENT ASSETS					
Debtors	8	863	1,000	1,863	724
Cash at bank		42,941	36,569	79,510	80,584
		<u>43,804</u>	<u>37,569</u>	<u>81,373</u>	<u>81,308</u>
CREDITORS					
Amounts falling due within one year	9	(38,909)	-	(38,909)	(38,904)
NET CURRENT ASSETS		<u>4,895</u>	<u>37,569</u>	<u>42,464</u>	<u>42,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,108</u>	<u>37,569</u>	<u>43,677</u>	<u>43,054</u>
NET ASSETS		<u>6,108</u>	<u>37,569</u>	<u>43,677</u>	<u>43,054</u>
FUNDS					
Unrestricted funds	10			6,108	6,158
Restricted funds				37,569	36,896
TOTAL FUNDS				<u>43,677</u>	<u>43,054</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 and authorised for issue on 18 December 2023 and were signed on its behalf by:



T Browne - Trustee

The notes form part of these financial statements

Nottingham Equal Limited

Notes to the Financial Statements for the Year Ended 31 March 2023

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 2019)', 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

	2023	2022
	£	£
Grants	97,468	153,001
Sponsorships	1,000	-
	<u>98,468</u>	<u>153,001</u>

Nottingham Equal Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. RAISING FUNDS

Investment management costs

	2023	2022
	£	£
Rent	1,000	1,180

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	755	320

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	-	153,001	153,001
Other income	50	-	50
Total	50	153,001	153,051
EXPENDITURE ON			
Raising funds	-	10,913	10,913
Charitable activities			
Community of Identities	-	114,679	114,679
Police Crime & Commissioners	-	25,000	25,000
Total	-	150,592	150,592
NET INCOME	50	2,409	2,459
RECONCILIATION OF FUNDS			
Total funds brought forward	6,108	34,487	40,595
TOTAL FUNDS CARRIED FORWARD	6,158	36,896	43,054

Nottingham Equal Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022	2,970
Additions	1,318
At 31 March 2023	<u>4,288</u>
DEPRECIATION	
At 1 April 2022	2,320
Charge for year	755
At 31 March 2023	<u>3,075</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,213</u>
At 31 March 2022	<u>650</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	1,399	399
Prepayments and accrued income	464	325
	<u>1,863</u>	<u>724</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	14	9
Social security and other taxes	2	2
Other creditors	37,393	37,393
Accruals and deferred income	1,500	1,500
	<u>38,909</u>	<u>38,904</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	6,108	-	6,108
Restricted funds			
Restricted Funds	36,946	623	37,569
TOTAL FUNDS	<u>43,054</u>	<u>623</u>	<u>43,677</u>

Nottingham Equal Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Funds	98,468	(97,845)	623
TOTAL FUNDS	<u>98,468</u>	<u>(97,845)</u>	<u>623</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	6,108	50	6,158
Restricted funds			
Restricted Funds	34,487	2,409	36,896
TOTAL FUNDS	<u>40,595</u>	<u>2,459</u>	<u>43,054</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50	-	50
Restricted funds			
Restricted Funds	153,001	(150,592)	2,409
TOTAL FUNDS	<u>153,051</u>	<u>(150,592)</u>	<u>2,459</u>

Nottingham Equal Limited

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	6,108	50	6,158
Restricted funds			
Restricted Funds	34,487	3,032	37,519
TOTAL FUNDS	<u>40,595</u>	<u>3,082</u>	<u>43,677</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 £
Unrestricted funds			
General fund	50	-	50
Restricted funds			
Restricted Funds	251,469	(248,437)	3,032
TOTAL FUNDS	<u>251,519</u>	<u>(248,437)</u>	<u>3,082</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

12. 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.

Nottingham Equal Limited**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Grants	97,468	153,001
Sponsorships	1,000	-
	<u>98,468</u>	<u>153,001</u>
Other income		
Other income	-	50
Total incoming resources	<u>98,468</u>	<u>153,051</u>
EXPENDITURE		
Other trading activities		
Consultancy fees	7,548	9,733
Investment management costs		
Rent	1,000	1,180
Charitable activities		
Postage and stationery	30	-
Grants to institutions	81,240	131,640
	<u>81,270</u>	<u>131,640</u>
Support costs		
Other		
Insurance	615	607
Marketing	-	3,000
Sundries & special events	5,157	2,553
Plant and machinery	755	320
	<u>6,527</u>	<u>6,480</u>
Governance costs		
Accountancy and legal fees	1,500	1,559
Total resources expended	<u>97,845</u>	<u>150,592</u>
Net income	<u>623</u>	<u>2,459</u>

This page does not form part of the statutory financial statements

NOTTINGHAM EQUAL

England & Wales - Charity number 1138132

Accounts

REGISTERED COMPANY NUMBER: 06828970 (England and Wales)
REGISTERED CHARITY NUMBER: 1138132

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
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 31 March 2022**

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Detailed Statement of Financial Activities	12

Nottingham Equal Limited

Report of the Trustees for the Year Ended 31 March 2022

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 31 March 2022. 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 2019).

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 £2,459 in the period ending 31st March 2022..

The charity still has a cumulative surplus of £43,054 and has no issues over continuing as a going concern.

Included in creditors is £37,392 monies recieved from AWAAZ which the company are holding on their behalf.

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

P.A.T.R.A Inc ACDA
Howitt Building, Lenton Business Centre,
Lenton Boulevard
Nottingham
NG7 2BY

Trustees

T Browne
Mrs T E Edwards
Dr M Hussain
M Riasat
A S Sanghera
Mrs S Sharif
Professor C Wright

Nottingham Equal Limited

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

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

Approved by order of the board of trustees on 15 December 2022 and signed on its behalf by:

T Browne - Trustee

A handwritten signature in black ink, appearing to read 'T Browne', written in a cursive style.

**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 31 March 2022.

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: 15 December 2022

Nottingham Equal Limited

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.3.22 Total funds £	Period 1.3.20 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	-	153,001	153,001	241,460
Other income		50	-	50	10,000
Total		<u>50</u>	<u>153,001</u>	<u>153,051</u>	<u>251,460</u>
EXPENDITURE ON					
Raising funds	3	-	10,913	10,913	20,543
Charitable activities					
Community of Identities		-	114,679	114,679	107,656
Business Lottery Funding		-	-	-	96,960
Police Crime & Commissioners		-	25,000	25,000	17,500
Total		<u>-</u>	<u>150,592</u>	<u>150,592</u>	<u>242,659</u>
NET INCOME		50	2,409	2,459	8,801
RECONCILIATION OF FUNDS					
Total funds brought forward		6,108	34,487	40,595	31,794
TOTAL FUNDS CARRIED FORWARD		<u>6,158</u>	<u>36,896</u>	<u>43,054</u>	<u>40,595</u>

The notes form part of these financial statements

Nottingham Equal Limited

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	-	650	650	-
CURRENT ASSETS					
Debtors	8	-	724	724	3,741
Cash at bank		6,158	74,426	80,584	42,737
		<u>6,158</u>	<u>75,150</u>	<u>81,308</u>	<u>46,478</u>
CREDITORS					
Amounts falling due within one year	9	-	(38,904)	(38,904)	(5,883)
		<u>6,158</u>	<u>36,246</u>	<u>42,404</u>	<u>40,595</u>
NET CURRENT ASSETS					
		<u>6,158</u>	<u>36,896</u>	<u>43,054</u>	<u>40,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>6,158</u>	<u>36,896</u>	<u>43,054</u>	<u>40,595</u>
NET ASSETS					
		<u>6,158</u>	<u>36,896</u>	<u>43,054</u>	<u>40,595</u>
FUNDS					
Unrestricted funds	10			6,158	6,108
Restricted funds				36,896	34,487
				<u>43,054</u>	<u>40,595</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

Nottingham Equal Limited

Balance Sheet - continued
31 March 2022

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 and authorised for issue on 15 December 2022 and were signed on its behalf by:

T Browne - Trustee

A handwritten signature in black ink, appearing to read 'T Browne', written in a cursive style.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

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 2019)', 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.

Nottingham Equal Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	Year Ended 31.3.22 £	Period 1.3.20 to 31.3.21 £
Grants	<u>153,001</u>	<u>241,460</u>

3. RAISING FUNDS

Investment management costs

	Year Ended 31.3.22 £	Period 1.3.20 to 31.3.21 £
Rent	<u>1,180</u>	<u>700</u>

4. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.3.22 £	Period 1.3.20 to 31.3.21 £
Depreciation - owned assets	<u>320</u>	<u>500</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Nottingham Equal Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	-	241,460	241,460
Other income	10,000	-	10,000
Total	<u>10,000</u>	<u>241,460</u>	<u>251,460</u>
EXPENDITURE ON			
Raising funds	10,000	10,543	20,543
Charitable activities			
Community of Identities	-	107,656	107,656
Business Lottery Funding	-	96,960	96,960
Police Crime & Commisioners	-	17,500	17,500
Total	<u>10,000</u>	<u>232,659</u>	<u>242,659</u>
NET INCOME	-	8,801	8,801
RECONCILIATION OF FUNDS			
Total funds brought forward	6,108	25,686	31,794
TOTAL FUNDS CARRIED FORWARD	<u>6,108</u>	<u>34,487</u>	<u>40,595</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2021	2,000
Additions	970
At 31 March 2022	<u>2,970</u>
DEPRECIATION	
At 1 April 2021	2,000
Charge for year	320
At 31 March 2022	<u>2,320</u>
NET BOOK VALUE	
At 31 March 2022	<u>650</u>
At 31 March 2021	<u>-</u>

Nottingham Equal Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	399	3,399
Prepayments and accrued income	325	342
	<u>724</u>	<u>3,741</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	9	-
Social security and other taxes	2	2
Other creditors	37,393	-
Accruals and deferred income	1,500	5,881
	<u>38,904</u>	<u>5,883</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	6,108	50	6,158
Restricted funds			
Restricted Funds	34,487	2,409	36,896
	<u>40,595</u>	<u>2,459</u>	<u>43,054</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50	-	50
Restricted funds			
Restricted Funds	153,001	(150,592)	2,409
	<u>153,051</u>	<u>(150,592)</u>	<u>2,459</u>

Nottingham Equal Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	6,108	-	6,108
Restricted funds			
Restricted Funds	25,686	8,801	34,487
TOTAL FUNDS	<u>31,794</u>	<u>8,801</u>	<u>40,595</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,000	(10,000)	-
Restricted funds			
Restricted Funds	241,460	(232,659)	8,801
TOTAL FUNDS	<u>251,460</u>	<u>(242,659)</u>	<u>8,801</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

12. 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.

Nottingham Equal Limited**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	Year Ended 31.3.22 £	Period 2020 to 31.3.21 £
INCOME AND ENDOWMENTS		
Other trading activities		
Grants	153,001	241,460
Other income		
Other income	50	10,000
Total incoming resources	153,051	251,460
EXPENDITURE		
Other trading activities		
Consultancy fees	9,733	19,843
Investment management costs		
Rent	1,180	700
Charitable activities		
Grants to institutions	131,640	213,865
Support costs		
Other		
Insurance	607	594
Marketing	3,000	4,000
Postage and stationery	-	181
Sundries & special events	2,553	1,536
Plant and machinery	320	500
	6,480	6,811
Governance costs		
Accountancy and legal fees	1,559	1,440
Total resources expended	150,592	242,659
Net income	2,459	8,801

This page does not form part of the statutory financial statements