

Northern Shape T/A Equal Arts

Statement of Financial Activities Including Income and Expenditure Account  
For the year ended 31 March 2018

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
<b>Income from:</b>						
Donations and legacies	3	11,674	-	381,915	393,589	536,560
Charitable activities	4	151,973	-	4,745	156,718	48,280
Investment income	5	1,410	-	-	1,410	1,083
<b>Total</b>		<u>165,057</u>	<u>-</u>	<u>386,660</u>	<u>551,717</u>	<u>585,923</u>
<b>Expenditure on:</b>						
Raising funds	6	20,450	-	-	20,450	18,109
Charitable activities	7	144,908	-	300,322	445,230	549,127
<b>Total</b>		<u>165,358</u>	<u>-</u>	<u>300,322</u>	<u>465,680</u>	<u>567,236</u>
<b>Net income/(expenditure)</b>		( 301 )	-	86,338	86,037	18,687
Transfers between funds	15	( 192,517 )	151,112	41,405	-	-
<b>Net movement in funds</b>		<u>( 192,818 )</u>	<u>151,112</u>	<u>127,743</u>	<u>86,037</u>	<u>18,687</u>
<b>Reconciliation of funds</b>						
Total funds brought forward		231,602	38,672	61,129	331,403	312,716
<b>Total funds carried forward</b>		<u>38,784</u>	<u>189,784</u>	<u>188,872</u>	<u>417,440</u>	<u>331,403</u>

All income and expenditure has arisen from continuing activities.

## Northern Shape T/A Equal Arts

### Balance Sheet As at 31 March 2018

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £	Total 2017 £
<b>Fixed assets</b>						
Tangible assets	12	784	-	-	784	71
<b>Current assets</b>						
Debtors	13	14,334	-	-	14,334	6,270
Cash at bank and in hand		33,754	189,784	188,872	412,410	340,952
		<u>48,088</u>	<u>189,784</u>	<u>188,872</u>	<u>426,744</u>	<u>347,222</u>
Creditors: amounts falling due within one year	14	( 10,088 )	-	-	( 10,088 )	( 15,890 )
<b>Net current assets</b>		<u>38,000</u>	<u>189,784</u>	<u>188,872</u>	<u>416,656</u>	<u>331,332</u>
<b>Net assets</b>		<u>38,784</u>	<u>189,784</u>	<u>188,872</u>	<u>417,440</u>	<u>331,403</u>
<b>Funds</b>						
Unrestricted fund					38,784	231,602
Designated funds					189,784	38,672
Restricted funds					188,872	61,129
	15				<u>417,440</u>	<u>331,403</u>

For the year ending 31 March 2018 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the trustees on ..... 2018 and signed on their behalf by:

.....  
Mrs M Charlton – (Chair) – Trustee

.....  
Ms P A McDermott – (Vice Chair) - Trustee

**Company Registration No: 01992359**

*The notes form part of these financial statements*