

Company Registration Number - NI060708

The Charity Registration Number is :- NIC102659

Pretty n Pink Limited

Report and Accounts

31 August 2018

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Pretty n Pink Limited

Company Registration Number - NI060708

Trustees' Annual Report for the year ended 31 August 2018

The Trustees present their Report and Accounts for the year ended 31 August 2018, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Pretty n Pink Limited

The charity's areas operation and UK charitable registration.

The charity is registered in Northern Ireland with the Charity Commission in Northern Ireland (CCNI) with charity number NIC102659

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Bryson House
28 Bedford Street,
Belfast, BT2 7FE

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Telephone number:- 02890 347780

Email address:- info@prettynpink.org

Website:- www.prettynpink.org

The Trustees in office on the date the report was approved were:-

Leanne Rooney
Paula Colhoun
Lorraine Collins
Patrick Porter
Rosemarie Griffin

Pretty n Pink Limited

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Trustees' Annual Report for the year ended 31 August 2018

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Pretty n Pink Limited's objectives and aims are as follows:

- to promote cancer awareness among young people in Northern Ireland;
- to link directly with credible mainstream charities;
- to leverage and promote related fund raising events in Northern Ireland, with funds being fed directly back into the chosen charities;
- and to provide help and support to young cancer patients throughout the province, by raising funds through the development of an online website and information exchange forum and the implementation of awareness programmes in schools.

The main activities undertaken in relation to those purposes during the year.

Fundraising activities carried out by the Charity include income from the charity shop, Belfast City Marathon, an annual gala ball, afternoon tea, marketing campaigns, road collections and other fundraising activities that may raise funds for the Charity. These events promote greater awareness of Breast Cancer in Northern Ireland. The funds received from these events are retained in the Pretty 'n' Pink Support Fund to provide financial help to patients with Breast Cancer in Northern Ireland.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The Charity hosts awareness and information days across Northern Ireland giving the public information on how we can help. We also provide information about the Charity and Self Check Shower cards to make the public more aware of the first signs of Breast Cancer. We work closely with local hospitals across Northern Ireland ensuring they have relevant information about the Charity to provide to their patients. During October Breast Cancer Awareness month, we encourage the public to get on board with the Charity to promote the Charity and raise awareness of Breast Cancer. We have also been focusing on Real Men Wear Pink, a campaign to highlight awareness of male Breast Cancer.

The main achievements and performance of the charity during the year.

The Charity has provided financial and other support to patients with Breast Cancer in Northern Ireland. We have provided information and promoted awareness of Breast Cancer and worked alongside other Charities to ensure patients are aware of the services we provide.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

This year, the Charity has been able to help over 350 patients and their families in Northern Ireland. The Charity has been able to help patients financially, easing some of the stress and anxiety during their Breast Cancer diagnosis. Having a support network available to patients has proved invaluable. Patients who are further along their cancer journey are sharing their experiences with others, ensuring that the Charity can reach as many people as possible.

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Trustees' Annual Report for the year ended 31 August 2018

The degree to which the achievements and performance during the year have benefited wider society.

The Charity has been able to interact with members of the public through, among other things, road collections and bag packs to create a larger volunteer base. Patients who are further along in their cancer journey have been able to receive support through volunteering and enjoy the activities and events they are helping with. Through these types of events, we have encouraged businesses and health professionals to work in partnership with the Charity which has resulted in having access to more information regarding recovery, healthy eating etc. Through the support of others, this has increased fundraising and the Charity has been able to provide more support groups and outings for emotional support.

Structure, governance and management of the charity

Financial review

The charity's financial position at the end of the year ended 31 August 2018

The financial position of the charity at 31 August 2018 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2018	2017
	£	£
Net income/(expenditure)	19,039	(32,443)
Unrestricted Revenue Funds available for the general purposes of the charity	52,264	33,225
Total Funds	48,164	33,225

Financial review of the position at the reporting date, 31 August 2018.

The trustees consider the financial performance by the charity during the year to have been satisfactory. Pretty n Pink Limited had a surplus of £19,039 during the year ended 31 August 2018 (last year, a deficit of £32,443). Gross funds of £213,708 were raised through a combination of trading, fund raising events, charity box collections and donations (last year, £173,296). A retail shop was opened in June 2013. However, the primary purpose of the trading activity of the retail shop is as part of the charity's charitable purposes or aims. Any profits from the charity's charitable trading are used for charitable purposes only. In pursuit of the charity's aims and objectives, donations of £80,969 were made to nominated individuals and charities in the year ended 31 August 2018 (last year, £104,476). Management and other expenses have been kept at an absolute minimum in order to maximise the funds that are available to nominated charities.

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Trustees' Annual Report for the year ended 31 August 2018

Policies on reserves.

The beneficiaries of Pretty 'n' Pink are Breast Cancer patients in Northern Ireland.

Pretty 'n' Pink Breast Cancer Charity is committed to providing a grant funding service to patients with Breast Cancer in Northern Ireland. Over recent years, the number of applicants has increased significantly and, as a result, the number patient support grants has also increased.

Pretty 'n' Pink is committed to ensuring that it has sufficient resources to sustain the Pretty 'n' Pink Support Fund, along with expenses for events, salaries, rent and other costs over the long term. Where possible, Pretty 'n' Pink will seek funding opportunities to increase its financial reserves in order to ensure that the Support Fund and other services provided can continue.

Reserves represent income that is used to meet payments from the Support Fund, salaries, rent and other general expenses required to operate the Charity.

It is necessary for a reserve policy to be in place to enable the Charity to maintain its objectives and ensure that it can deal with unforeseen circumstances.

The Trustees have reviewed the annual accounts for the last three years. Given the considerable increase in grants issued from the Support Fund, it has been agreed that the long term aim of the Charity is to have sufficient reserves to cover outgoings for a period of six months in order for it to remain operational. This level is appropriate to ensure that there are sufficient funds to meet support fund as well as staff and other expense payments.

The Trustees monitor the outgoings and expenses of the Charity on a monthly basis.

The reserves policy will be reviewed annually in line with all other policies and procedures.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Desmond McMullan

Member of D McMullan & Company Limited, Chartered Accountants

Chartered Accountants

39 Malone Road

Belfast

BT9 6RX

Pretty n Pink Limited

Company Registration Number - NI060708

Trustees' Annual Report for the year ended 31 August 2018

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities (Northern Ireland) Act 2008, as amended and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 19

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 26 March 2019.


LEANNE ROONEY
Director and Trustee

Pretty n Pink Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 August 2018

I report on the financial statements of the charitable company on pages 8 to 19 for the year ended 31 August 2018 which have been prepared in accordance with the Charities (Northern Ireland) Act 2008, as amended (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), published by the Charity Commission in Northern Ireland (CCNI), effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities (Northern Ireland) Act 2008, as amended and all other applicable law and with United Kingdom Generally Accepted Accounting Practice and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of 65(2) of The Charities (Northern Ireland) Act 2008, as amended (The Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under Section 65(3) of the Act;
- b) follow the procedures in the Directions to Independent Examiners made by the Charity Commission in Northern Ireland and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the Directions to Independent Examiners made by the Charity Commission in Northern Ireland, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Pretty n Pink Limited

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination, I can confirm that :-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 65(3) of the Act and in accordance with Directions to Independent Examiners made by the Charity Commission in Northern Ireland which may be applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with Section 386 of the Companies Act 2006 and Section 63 of The Charities (Northern Ireland) Act 2008, as amended;

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and The Charities (Northern Ireland) Act 2008, as amended and;

have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006 and with the methods and principles set out in the FRS102 Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2016)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

Signed:-



D McMullan & Company Limited, Chartered Accountants

Chartered Accountants
39 Malone Road
Belfast
BT9 6RX

This report was signed on 26 March 2019

Pretty n Pink Limited - Statement of Financial Activities for the year ended 31 August 2018

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 August 2018, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2018 £	2018 £	2018 £	2017 £
Income & Endowments from:					
Donations & Legacies	A1	176,176	4,100	180,276	140,983
Income from shop to raise funds for the charity	A3	33,432	-	33,432	32,313
Investments	A4	-	-	-	-
Total income	A	209,608	4,100	213,708	173,296
Expenditure on:					
Raising funds	B1	42,537	900	43,437	48,121
Charitable activities	B2	148,032	3,200	151,232	157,618
Total expenditure	B	190,569	4,100	194,669	205,739
Net income/(expenditure) for the year		19,039	-	19,039	(32,443)
Net income after transfers	A-B-C	19,039	-	19,039	(32,443)
Net movement in funds		19,039	-	19,039	(32,443)
Reconciliation of funds:-					
	E				
Total funds brought forward		33,225	-	33,225	65,668
Total funds carried forward		52,264	-	52,264	33,225

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 12 to 19 form an integral part of these accounts.

Pretty n Pink Limited - Statement of Financial Activities for the year ended 31 August 2018

Movements in revenue and capital funds for the year ended 31 August 2018

Revenue accumulated funds

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Last year Total Funds 2017 £
Accumulated funds brought forward	33,225	-	33,225	65,668
Recognised gains and losses before transfers	19,039	-	19,039	(32,443)
	52,264	-	52,264	33,225
Closing revenue funds	52,264	-	52,264	33,225

Summary of funds

	Unrestricted and Designated funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Last Year Total Funds 2017 £
Revenue accumulated funds	52,264	-	52,264	33,225

The notes attached on pages 12 to 19 form an integral part of these accounts.

Pretty n Pink Limited - Statement of Financial Activities for the year ended 31 August 2018

Pretty n Pink Limited

Income and Expenditure Account for the year ended 31 August 2018 as required by the Companies Act 2006

	2018 £	2017 £
<i>Income</i>		
Income from operations	213,708	173,296
Investment income		
Interest receivable	-	-
Gross income in the year before exceptional items	213,708	173,296
Gross income in the year including exceptional items	213,708	173,296
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	150,512	156,838
Fundraising costs	43,437	48,121
Governance costs	720	780
Total expenditure in the year	194,669	205,739
Net income before tax in the financial year	19,039	(32,443)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	19,039	(32,443)
Retained surplus for the financial year	19,039	(32,443)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 12 to 19 form an integral part of these accounts.

Pretty n Pink Limited - Balance Sheet as at 31 August 2018

	SORP Note Ref		2018 £	2017 £
Current assets	B			
Debtors	6 B2	756	2,094	
Cash at bank and in hand	B4	53,658	36,029	
Total current assets		<u>54,414</u>	<u>38,123</u>	
Creditors: amounts falling due within one year	7 C1	<u>(2,150)</u>	<u>(4,898)</u>	
Net current assets			52,264	33,225
The total net assets of the charity			<u>52,264</u>	<u>33,225</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Unrestricted Funds

Unrestricted Revenue Funds	12 D3	52,264	33,225
Total charity funds		<u>52,264</u>	<u>33,225</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

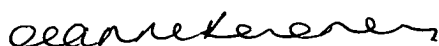
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



LEANNE ROONEY

Trustee

Approved by the board of trustees on 26 March 2019

The notes attached on pages 12 to 19 form an integral part of these accounts.

Pretty n Pink Limited

Notes to the Accounts for the year ended 31 August 2018

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), published by the Charity Commission in Northern Ireland (CCNI), effective January 2016,, and in accordance with all applicable law in the charity's jurisdiction of registration

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds - the company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company. The designated funds were available to spend as at 31 August.

Pretty n Pink Limited

Notes to the Accounts for the year ended 31 August 2018

Restricted funds are funds that are expendable at the discretion of the company in furtherance of the charity. In addition, funds may be held in order to finance capital investment and working capital.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

5 Staff costs and emoluments

Salary costs

	2018	2017
	£	£
Gross Salaries excluding trustees and key management personnel	66,341	50,889
Employer's National Insurance for all staff	2,624	559
Employer's contribution to defined benefit pension schemes	-	-
Employer's operating costs of defined contribution pension schemes	568	-
Total salaries, wages and related costs	69,533	51,448

Numbers of full time employees or full time equivalents

	2018	2017
The average number of total staff employed in the year was	3	3

6 Debtors

	2018	2017
	£	£
Prepayments and accrued income	756	1,694
Other debtors	-	400
	756	2,094

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals	1,323	1,241
PAYE, NIC VAT and other taxes	827	766
Other creditors	-	2,891
	2,150	4,898

Pretty n Pink Limited

Notes to the Accounts for the year ended 31 August 2018

8 Financial commitments under operating leases

2018	2017
£	£

At the year end the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire:

within one year

-	-
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within two to five years

1	1
---	---

in over five years

-	-
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<u>1</u>	<u>1</u>
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9 Income and Expenditure account summary

2018	2017
£	£

At 1 September 2017

33,225	65,668
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Surplus/(loss) after tax for the year

19,039	(32,443)
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At 31 August 2018

<u>52,264</u>	<u>33,225</u>
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10 Related party transactions

Last year, amounts falling due within one year:- Other creditors included £2,891 owed to Mrs N Adair, founder of the charity, in respect of expenses paid for by her on behalf of the charity in the period up to her death on 26 June 2014. This has since been repaid to her estate in the current year.

There were no trading activities with any of the directors during the year.

11 Particulars of how particular funds are represented by assets and liabilities

At 31 August 2018

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	54,414	-	-	54,414
Current Liabilities	(2,150)	-	-	(2,150)
	<u>52,264</u>	<u>-</u>	<u>-</u>	<u>52,264</u>

At 1 September 2017

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	38,123	-	-	38,123
Current Liabilities	(4,898)	-	-	(4,898)
	<u>33,225</u>	<u>-</u>	<u>-</u>	<u>33,225</u>

Pretty n Pink Limited

Notes to the Accounts for the year ended 31 August 2018

12 Change in total funds over the year as shown in Note 11 , analysed by individual funds

	Funds brought forward from 2017	Movement in funds in 2018	Transfers between funds in 2018	Funds carried forward to 2019
	£	See Note 13 £	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	33,225	19,039	-	52,264
Total unrestricted and designated funds	33,225	19,039	-	52,264
Restricted funds:-				
Restricted revenue funds:-				
Total restricted funds	-	-	-	-
Total charity funds	33,225	19,039	-	52,264

13 Analysis of movements in funds over the year as shown in Note 12

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2018	2018	2018	2018
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	209,608	(190,569)	-	19,039
	213,708	(194,669)	-	19,039

14 The purposes for which the funds as detailed in note 12 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Designated Revenue Funds

The company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company. There were no designated funds as at 31 August this year.

15 Ultimate controlling party

The charity is under the control of its legal members.

The company is limited by guarantee and therefore does not have a share capital. Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Detailed analysis of income and expenditure for the year ended 31 August 2018 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

16 Donations and Legacies

	Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
Donations and gifts from individuals as result of fund raising activities				
Smaller donations individually less than £1,000	56,407		56,407	109,726
Tony & Jen's	5,857	-	5,857	-
My Sister's Closet	5,565	-	5,565	-
Mr S Boyd & The Masonic Lodge	3,800	-	3,800	-
Mr R Mallon & Ms M McKnight	3,730	-	3,730	-
Ms W Lorimer	3,255	-	3,255	-
Ms N Welsh	3,090	-	3,090	-
Ms T Heffron	2,500	-	2,500	-
Co-Operative, Belsize Road	2,000	-	2,000	-
Mr D & Mrs D Newbury	1,472	-	1,472	-
Mr D McLaughlin & friends	1,048	-	1,048	-
Sam Stevenson	1,534	-	1,534	1,350
Mr R Conn	1,511	-	1,511	-
Masonic Lodge, Craigantlet	1,500	-	1,500	-
St John Bosco's ("Mums")	1,085	-	1,085	-
SBD, Belfast	1,000	-	1,000	-
Mayobridge Golf Club	1,196	-	1,196	1,350
University of Ulster ("student's")	1,220	-	1,220	-
Ms D Scott	1,000	-	1,000	-
Ms L Martin	1,200	-	1,200	-
Ms E McCormack	1,270	-	1,270	-
West Sports & Social Club	1,000	-	1,000	-
Ms A Wright	1,070	-	1,070	1,315
Shirley Logan	-	-	-	4,000
Jill Conn	-	-	-	2,505
Sheenan's Public House	-	-	-	1,565
Kim Leebody	-	-	-	1,293
Monico Public House	-	-	-	1,275
Anne Donaghy	-	-	-	1,250
Eugene's Public House	-	-	-	1,217
Local Women's Magazine	-	-	-	1,137
Total donations and gifts from individuals	103,310	-	103,310	127,983
Legacies receivable				
Smaller donations individually less than £1,000	22,104	-	22,104	-
Donna Morrison	25,823	-	25,823	-
Geraldine Millar	3,644	-	3,644	-
Patricia Alison Orr	2,000	-	2,000	-
Karen Irvine	1,265	-	1,265	-
Total legacies receivable	54,836	-	54,836	-

Detailed analysis of income and expenditure for the year ended 31 August 2018 as required by the SORP 2015

Revenue grants and donations from non public bodies

Smaller donations individually less than £1,000	1,750	900	2,650	-	
McLoughlin & Harvey	13,000		13,000	13,000	
The Halifax Foundation	-	3,200	3,200	-	
McQuillan Construction	1,700	-	1,700	-	
Sketcher's	1,580	-	1,580	-	
			-	-	
	<u>18,030</u>	<u>4,100</u>	<u>22,130</u>	<u>13,000</u>	
Total Donations and Legacies	A1	<u>176,176</u>	<u>4,100</u>	<u>180,276</u>	<u>140,983</u>

17 Income from shop to raise funds for the charity

	Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
Trading activities to raise funds for the charity	33,432	-	33,432	32,313
Total from other activities	A3	<u>33,432</u>	<u>33,432</u>	<u>32,313</u>

18 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
Gross wages and salaries - charitable activities	66,341	-	66,341	50,889
Employers' NI - Charitable activities	2,624	-	2,624	559
Defined contribution pension costs - charitable activities	568	-	568	-
Temporary Staff - Charitable Activities	-	-	-	-
Travel and Subsistence - Charitable Activities	10	-	10	914
Total direct spending	B2a	<u>69,543</u>	<u>69,543</u>	<u>52,362</u>

19 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
Grants made to individuals	77,769	3,200	80,969	104,476
Total grantmaking costs	B2c	<u>77,769</u>	<u>80,969</u>	<u>104,476</u>

Detailed analysis of income and expenditure for the year ended 31 August 2018 as required by the SORP 2015

20 Support costs for charitable activities

	Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
<i>Employee costs not included in direct costs</i>				
Training and welfare - staff	145	-	145	627
Motor expenses - staff	4,624	-	4,624	3,618
<i>Premises Expenses</i>				
Rent payable under operating leases	6,529	-	6,529	6,000
Light heat and power	2,346	-	2,346	487
Property insurance	597	-	597	587
<i>Administrative overheads</i>				
Telephone, fax and internet	1,132	-	1,132	2,464
Postage	47	-	47	49
Stationery and printing	59	-	59	140
Software licences and expenses	442	-	442	636
Advertising and marketing	3,396	-	3,396	4,880
Sundry expenses	13	-	13	578
Equipment, repairs, expenses and maintenance	343	-	343	631
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Other legal and professional	2,535	-	2,535	1,851
<i>Financial costs</i>				
Bank charges	1,243	-	1,243	1,220
Support costs before reallocation	23,451	-	23,451	23,768
<i>Less support costs reallocated to specific activities</i>				
To costs of raising funds	(23,451)	-	(23,451)	(23,768)

The basis of allocation of costs between activities is described under accounting policies

21 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
Reporting Accountant fees	720	-	720	780
Total Governance costs	720	-	720	780

Detailed analysis of income and expenditure for the year ended 31 August 2018 as required by the SORP 2015

22 Total Charitable expenditure

		Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
Total direct spending	B2a	69,543	-	69,543	52,362
Total grantmaking costs	B2c	77,769	3,200	80,969	104,476
Total Governance costs	B2e	720	-	720	780
Total charitable expenditure	B2	148,032	3,200	151,232	157,618

23 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2018 £	Current year Restricted Funds 2018 £	Current year Total Funds 2018 £	Prior Year Total Funds 2017 £
Cost of fundraising activities		19,086	900	19,986	24,353
<i>Reallocated from support costs</i>		23,451	-	23,451	23,768
Total fundraising costs	B1	42,537	900	43,437	48,121