Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2018

for

CAMPAIGN AGAINST ARMS TRADE

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Company Information for the Year Ended 31 December 2018

DIRECTORS: Mark Bitel

Ann Feltham Symon Hill Kathryn Hobbs Kirk Jackson Timothy Jones Claire Kelly Tamara Orr Ian Prichard

Christopher Rossdale Jackie Simpkins Andrew Smith Sarah Waldron Kirsten Bayes Lucie Kinchin Daniel Weir Sawsan Bastawy

Samuel Mordecai Perlo-Freeman Muhammed Tariq Shabbeer

Joe Thompson Rachel Melly Jon Robert Nott

REGISTERED OFFICE: Unit 4

5-7 Wells Terrace

London N4 3JU

REGISTERED NUMBER: 08818199 (England and Wales)

Report of the Directors for the Year Ended 31 December 2018

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of campaigning against the international arms trade.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

Mark Bitel

Ann Feltham

Symon Hill

Kathryn Hobbs

Kirk Jackson

Timothy Jones

Claire Kelly

Tamara Orr

Ian Prichard

Christopher Rossdale

Jackie Simpkins

Andrew Smith

Sarah Waldron

Kirsten Bayes

Lucie Kinchin

Daniel Weir

Other changes in directors holding office are as follows:

Thomas Barns - resigned 24 January 2018

Barnaby Pace - resigned 13 June 2018

David Wearing - resigned 13 June 2018

Sawsan Bastawy - appointed 8 December 2018

Samuel Mordecai Perlo-Freeman - appointed 29 August 2018

Muhammed Tariq Shabbeer - appointed 10 September 2018

Joe Thompson - appointed 8 December 2018

Rachel Melly - appointed 8 December 2018

Jon Robert Nott - appointed 3 December 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Claire	Kelly - Director	••••••	•••••
Date:			

Income Statement for the Year Ended 31 December 2018

	Notes	2018 £	2017 £
TURNOVER		811,047	722,345
Cost of sales		544,272	565,891
GROSS SURPLUS		266,775	156,454
Administrative expenses		67,561	48,359
OPERATING SURPLUS		199,214	108,095
Interest receivable and similar income		1,405	1,415
SURPLUS BEFORE TAXATION		200,619	109,510
Tax on surplus		267	136
SURPLUS FOR THE FINANCIAL YEAR		200,352	109,374

The notes form part of these financial statements

CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)

Balance Sheet 31 December 2018

		2018	2017
	Notes	£	£
CURRENT ASSETS Cash at bank		585,547	384,760
CREDITORS			
Amounts falling due within one year	4	4,981	4,546
NET CURRENT ASSETS		580,566	380,214
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>580,566</u>	380,214
RESERVES			
Restricted reserves	5	36,652	30,064
Income and expenditure account	5	543,914	350,150
		580,566	380,214

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

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

The financial statements were approved by the Board of Directors on	and were signed on its behalf by:
Claire Kelly - Director	

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Campaign Against Arms Trade is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2017 - 13).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors Taxation and social security	4,714 267	4,410 136
	4,981	4,546

5. **RESERVES**

	and expenditure account £	Restricted reserves	Totals £
At 1 January 2018	350,150	30,064	380,214
Surplus for the year	200,352		200,352
Transfer between reserves	(6,588)	6,588	
At 31 December 2018	543,914	36,652	580,566

Detailed Income and Expenditure Account for the Year Ended 31 December 2018

Cost of sales CAAT News 21,999 26,230 Appeal & fundraising 13,407 11,716 Online data apps 42,696 36,914 Cards & materials 1,955 2,267 Staff & volunteer costs 17,342 8,537 Directors' salaries 299,275 279,420 Directors' social security 30,592 27,636 Directors' pension contributions 19,082 15,559 Wages 33,326 30,126 Social security 1,645 2,325 Pensions 1,243 1,131 Campaign: International 808 1,369 Campaign: Parliamentary 1,369 431 Campaign: Local work 2,927 3,353 Campaign: Universities network 1,918 1,052 Campaign: Public campaigning 24,263 88,544 Campaign: Public campaigning 24,263 88,544 Campaign: Public campaigning 24,263 88,544 Campaign: PandaT 30,425 29,281 Campaign: PandaT 30,425 29,281 Campaign: PandaT 266,775 156,454 Campaign: PandaT 266,775 156,454 Campaign: PandaT 266,775 266,77		2018		2017	
Grants 264,780 230,597 200,000 200,0		£	£	£	£
Donations 388,711 408,803 262,802 37,430 37,430 37,430 42,40	Turnover				
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Cost of sales	Other Revenue	70		-	
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Appeal & fundraising		21 000		26 230	
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1,405	GROSS SURPLUS		266,775		156,454
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Rent and running costs 35,510 29,479 Telephone 1,586 1,832 Furniture & equipment 3,171 2,806 Stationery & supplies 2,688 1,828 T 9,787 6,502 Postage 2,238 3,111 Governance 4,752 2,801 Recruitment 7,828 - Sundry expenses 1 - 67,561 48,359			268,180		157,869
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This page does not form part of the statutory financial statements