

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2018  
for  
CAMPAIGN AGAINST ARMS TRADE**

**CAMPAIGN AGAINST ARMS TRADE**

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for the Year Ended 31 December 2018**

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**CAMPAIGN AGAINST ARMS TRADE**

**Company Information  
for the Year Ended 31 December 2018**

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**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)

**CAMPAIGN AGAINST ARMS TRADE**

**Report of the Directors  
for the Year Ended 31 December 2018**

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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: .....

CAMPAIGN AGAINST ARMS TRADE

**Income Statement**  
**for the Year Ended 31 December 2018**

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

The notes form part of these financial statements

**CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)**

**Balance Sheet  
31 December 2018**

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

## CAMPAIGN AGAINST ARMS TRADE

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

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#### 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	4,714	4,410
Taxation and social security	267	136
	<u>4,981</u>	<u>4,546</u>

#### 5. RESERVES

	Income 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	<u>543,914</u>	<u>36,652</u>	<u>580,566</u>

CAMPAIGN AGAINST ARMS TRADE

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

	2018		2017	
	£	£	£	£
<b>Turnover</b>				
Grants	264,780		230,597	
Donations	388,711		408,803	
Legacies	145,150		37,430	
Appeals & fundraising	6,818		31,109	
Sales of cards & materials	2,290		4,240	
Events, affinity schemes and volunteer fundraising	1,228		6,118	
Workshop	-		4,048	
Other Revenue	70		-	
TREAT Contribution to overhead s	2,000		-	
	<u>2,000</u>	<b>811,047</b>	<u>-</u>	722,345
<b>Cost of sales</b>				
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-ENAAT	30,425		29,281	
	<u>30,425</u>	<b>544,272</b>	<u>29,281</u>	565,891
<b>GROSS SURPLUS</b>		<b>266,775</b>		156,454
<b>Other income</b>				
Deposit account interest		<b>1,405</b>		1,415
		<u>1,405</u>		<u>1,415</u>
		<b>268,180</b>		157,869
<b>Expenditure</b>				
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	
IT	9,787		6,502	
Postage	2,238		3,111	
Governance	4,752		2,801	
Recruitment	7,828		-	
Sundry expenses	1		-	
	<u>1</u>	<b>67,561</b>	<u>-</u>	48,359
<b>NET SURPLUS</b>		<b>200,619</b>		109,510
		<u><u>200,619</u></u>		<u><u>109,510</u></u>

This page does not form part of the statutory financial statements