

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2019  
for  
CAMPAIGN AGAINST ARMS TRADE**

**CAMPAIGN AGAINST ARMS TRADE**

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for the Year Ended 31 December 2019**

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**CAMPAIGN AGAINST ARMS TRADE**

**Company Information  
for the Year Ended 31 December 2019**

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**DIRECTORS:**

Ann Feltham  
Symon Hill  
Kathryn Hobbs  
Tamara Orr  
Ian Prichard  
Christopher Rossdale  
Jackie Simpkins  
Andrew Smith  
Sarah Waldron  
Kirsten Bayes  
Daniel Weir  
Sawsan Bastawy  
Samuel Mordecai Perlo-Freeman  
Rachel Melly  
Jon Robert Nott  
Siana Bangura  
Anish Chauhan  
Kate Nevens  
Caroline Jones

**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 2019**

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The directors present their report with the financial statements of the company for the year ended 31 December 2019.

#### **PRINCIPAL ACTIVITY**

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

#### **EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

Ann Feltham  
Symon Hill  
Kathryn Hobbs  
Tamara Orr  
Ian Prichard  
Christopher Rossdale  
Jackie Simpkins  
Andrew Smith  
Sarah Waldron  
Kirsten Bayes  
Daniel Weir  
Sawsan Bastawy  
Samuel Mordecai Perlo-Freeman  
Rachel Melly  
Jon Robert Nott

Other changes in directors holding office are as follows:

Mark Bitel - resigned 9 June 2019  
Kirk Jackson - resigned 18 January 2019  
Claire Kelly - resigned 13 September 2019  
Rowan Kinchin - resigned 3 June 2019  
Muhammed Tariq Shabbeer - resigned 31 December 2019  
Joe Thompson - resigned 22 August 2019  
Siana Bangura - appointed 13 May 2019  
Anish Chauhan - appointed 8 June 2019  
Kate Nevens - appointed 13 August 2019  
Kirandeep Benipal - appointed 11 November 2019  
Caroline Jones - appointed 21 January 2019

Timothy Jones and Kirandeep Benipal ceased to be directors after 31 December 2019 but prior to the date of this report.

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:**

Jon Robert Nott - Director

13 June 2020

**CAMPAIGN AGAINST ARMS TRADE**

**Income Statement  
for the Year Ended 31 December 2019**

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	Notes	2019 £	2018 £
<b>TURNOVER</b>		<b>758,013</b>	809,047
Cost of sales		<b>743,169</b>	544,272
<b>GROSS SURPLUS</b>		<b>14,844</b>	264,775
Administrative expenses		<b>112,823</b>	65,561
<b>OPERATING (DEFICIT)/SURPLUS</b>	4	<b>(97,979)</b>	199,214
Interest receivable and similar income		<b>2,961</b>	1,405
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		<b>(95,018)</b>	200,619
Tax on (deficit)/surplus		<b>127</b>	267
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b>(95,145)</b>	200,352

The notes form part of these financial statements

**CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)****Balance Sheet  
31 December 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>14,272</b>		-
<b>CURRENT ASSETS</b>					
Debtors	6	<b>19,230</b>		-	
Cash at bank		<b>475,101</b>		<b>585,547</b>	
		<b>494,331</b>		<b>585,547</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>23,182</b>		<b>4,981</b>	
<b>NET CURRENT ASSETS</b>			<b>471,149</b>		<b>580,566</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>485,421</b>		<b>580,566</b>
<b>RESERVES</b>					
Restricted reserves	8		<b>34,356</b>		<b>36,652</b>
Income and expenditure account	8		<b>451,065</b>		<b>543,914</b>
			<b>485,421</b>		<b>580,566</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2020 and were signed on its behalf by:

Jon Robert Nott - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

The directors have considered the impact of the COVID-19 pandemic, as disclosed in note 9 of these accounts. The directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. Therefore, the accounts have been prepared on a going concern basis.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

**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 14 (2018 - 10).

4. **OPERATING (DEFICIT)/SURPLUS**

The operating deficit (2018 - operating surplus) is stated after charging:

	<b>2019</b>	2018
	£	£
Depreciation - owned assets	<b>1,586</b>	-
	<u>          </u>	<u>          </u>

**CAMPAIGN AGAINST ARMS TRADE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019**

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
Additions	<u>15,858</u>
At 31 December 2019	<u>15,858</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,586</u>
At 31 December 2019	<u>1,586</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u><u>14,272</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	<u>12,307</u>	-
Other debtors	<u>6,923</u>	-
	<u><u>19,230</u></u>	<u><u>-</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	<u>7,175</u>	4,714
Taxation and social security	<u>127</u>	267
Other creditors	<u>15,880</u>	-
	<u><u>23,182</u></u>	<u><u>4,981</u></u>

**8. RESERVES**

	<b>Income and expenditure account £</b>	<b>Restricted reserves £</b>	<b>Totals £</b>
At 1 January 2019	<u>543,914</u>	<u>36,652</u>	<u>580,566</u>
Deficit for the year	(95,145)		(95,145)
Transfer between reserves	<u>2,296</u>	<u>(2,296)</u>	-
At 31 December 2019	<u><u>451,065</u></u>	<u><u>34,356</u></u>	<u><u>485,421</u></u>

**9. POST BALANCE SHEET EVENTS**

The directors have considered the risks and potential impact of the recent COVID-19 pandemic, which occurred after the balance sheet date. The directors have considered the impact of the lockdown and it has not affected income and expenditure since the year end.

**CAMPAIGN AGAINST ARMS TRADE**

**Detailed Income and Expenditure Account  
for the Year Ended 31 December 2019**

	2019		2018	
	£	£	£	£
<b>Turnover</b>				
Grants	366,780		264,780	
Donations	263,494		388,711	
Legacies	81,659		145,150	
Appeals & fundraising	40,175		6,818	
Sales of cards & materials	3,905		2,290	
Events, affinity schemes and volunteer fundraising	344		1,228	
Other Revenue	1,656		70	
	<u>758,013</u>		<u>809,047</u>	
<b>Cost of sales</b>				
CAAT News	22,444		21,999	
Appeal & fundraising	15,268		13,407	
Online data apps	45,950		42,696	
Cards & materials	2,987		1,955	
Staff & volunteer costs	13,070		17,342	
Directors' salaries	404,807		299,275	
Directors' social security	25,236		30,592	
Directors' pension contributions	36,929		19,082	
Wages	26,495		33,326	
Social security	2,127		1,645	
Pensions	-		1,243	
Campaign: International	1,532		808	
Campaign: Parliamentary	1,997		1,369	
Campaign: Local work	-		2,927	
Campaign: Universities network	992		1,918	
Campaign: Public campaigning	112,021		24,263	
Campaign-ENAAT	31,314		30,425	
	<u>743,169</u>		<u>544,272</u>	
<b>GROSS SURPLUS</b>		<b>14,844</b>		<b>264,775</b>
<b>Other income</b>				
Deposit account interest		2,961		1,405
		<u>17,805</u>		<u>266,180</u>
<b>Expenditure</b>				
Insurance	7,765		-	
Rent and running costs	34,963		33,510	
Telephone	1,511		1,586	
Furniture & equipment	4,659		3,171	
Stationery & supplies	2,687		2,688	
IT	51,116		9,787	
Postage	1,956		2,238	
Governance	5,355		4,752	
Recruitment	1,225		7,828	
Sundry expenses	-		1	
	<u>111,237</u>		<u>65,561</u>	
Carried forward		<b>(93,432)</b>		<b>200,619</b>

This page does not form part of the statutory financial statements

**CAMPAIGN AGAINST ARMS TRADE**

**Detailed Income and Expenditure Account  
for the Year Ended 31 December 2019**

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	2019		2018	
	£	£	£	£
Brought forward		(93,432)		200,619
<b>Depreciation</b>				
Computer equipment		<u>1,586</u>		<u>-</u>
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(95,018)</u></u>		<u><u>200,619</u></u>

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