

REGISTERED COMPANY NUMBER: 10726298 (England and Wales)
REGISTERED CHARITY NUMBER: 1175375

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30TH APRIL 2019
FOR
THE EMMELINE PANKHURST TRUST LIMITED**

**Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN**

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THE EMMELINE PANKHURST TRUST LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2019**

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THE EMMELINE PANKHURST TRUST LIMITED
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH APRIL 2019

TRUSTEES	Sir Neil Thorne Lady Sheila Thorne
COMPANY SECRETARY	ARM Secretaries Limited
REGISTERED OFFICE	Brooklands House 4a Guildford Road Woking GU22 7PX
REGISTERED COMPANY NUMBER	10726298 (England and Wales)
REGISTERED CHARITY NUMBER	1175375
INDEPENDENT EXAMINER	Clemence Hoar Cummings Chartered Accountants Riverside House 1-5 Como Street Romford Essex RM7 7DN

THE EMMELINE PANKHURST TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are specifically restricted to the following:

The commemoration for the benefit of the public of the life of Emmeline Pankhurst and the work she did to achieve votes for women by establishing and maintaining a public statue of Emmeline Pankhurst on Canning Green, London.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

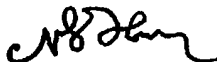
Resolutions adopting the Memorandum and Articles were filed at Companies House on 30 August 2017, as amended by a special resolution registered at Companies House on 26 October 2017.

CESSATION OF TRADING

Since the year end and following professional advice the Trustees have decided to close the charity following an unsuccessful application to erect a memorial to Emmeline Pankhurst. A further donation has been received which will enable the charity to repay monies owing by the trust leaving a small balance which will be applied to a charitable trust with similar trust intentions to those of this trust.

The charitable company ceased activities on 29th February 2020.

Approved by order of the board of trustees on 27th February 2020 and signed on its behalf by:



Sir Neil Thorne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE EMMELINE PANKHURST TRUST LIMITED**

Independent examiner's report to the trustees of The Emmeline Pankhurst Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



David Belbin BSc FCA DChA
Clemence Hoar Cummings
Chartered Accountants
Riverside House
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Romford
Essex
RM7 7DN

27th February 2020

THE EMMELINE PANKHURST TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2019**

	Notes	Year Ended 30.4.19 Unrestricted fund £	Period 13.4.17 to 30.4.18 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		199	50,270
Total		199	50,270
EXPENDITURE ON			
Charitable activities			
Public Statue Commemoration		17,949	31,234
NET INCOME/(EXPENDITURE)		(17,750)	19,036
RECONCILIATION OF FUNDS			
Total funds brought forward		19,036	-
TOTAL FUNDS CARRIED FORWARD		1,286	19,036

The notes form part of these financial statements

THE EMMELINE PANKHURST TRUST LIMITED

**BALANCE SHEET
AT 30TH APRIL 2019**

	Notes	2019 Unrestricted fund £	2018 Total funds £
CURRENT ASSETS			
Cash at bank		37,904	55,654
CREDITORS			
Amounts falling due within one year	4	(36,618)	(36,618)
NET CURRENT ASSETS		<u>1,286</u>	<u>19,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,286	19,036
NET ASSETS		<u><u>1,286</u></u>	<u><u>19,036</u></u>
FUNDS	5		
Unrestricted funds		<u>1,286</u>	19,036
TOTAL FUNDS		<u><u>1,286</u></u>	<u><u>19,036</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

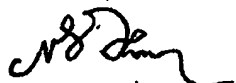
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 27th February 2020 and were signed on its behalf by:


Sir Nell Thorne -Trustee

The notes form part of these financial statements

THE EMMELINE PANKHURST TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2019 nor for the period ended 30th April 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2019 nor for the period ended 30th April 2018.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	50,270
Total	50,270
EXPENDITURE ON	
Charitable activities	
Public Statue Commemoration	31,234
Total	31,234

THE EMMELINE PANKHURST TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH APRIL 2019

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME/(EXPENDITURE)	19,036
TOTAL FUNDS CARRIED FORWARD	19,036

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other creditors	<u>36,618</u>	<u>36,618</u>

5. MOVEMENT IN FUNDS

	At 1.5.18 £	Net movement in funds £	At 30.4.19 £
Unrestricted funds			
General fund	19,036	(17,750)	1,286
TOTAL FUNDS	<u>19,036</u>	<u>(17,750)</u>	<u>1,286</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199	(17,949)	(17,750)
TOTAL FUNDS	<u>199</u>	<u>(17,949)</u>	<u>(17,750)</u>

Comparatives for movement in funds

	Net movement in funds £	At 30.4.18 £
Unrestricted Funds		
General fund	19,036	19,036
TOTAL FUNDS	<u>19,036</u>	<u>19,036</u>

THE EMMELINE PANKHURST TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH APRIL 2019

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,270	(31,234)	19,036
TOTAL FUNDS	<u>50,270</u>	<u>(31,234)</u>	<u>19,036</u>

6. RELATED PARTY DISCLOSURES

During the whole of the year the Charitable Company benefited from a loan of £36,618 from trustee Sir Neil Thorne. The full balance is included within other creditors at the year end but has been repaid since the year end.