

BOURNE FREE

England & Wales · Charity number 1115708

Details

Status Registered

Legal form Trust

Registered 2006-08-07

Register [View on the Charity Commission register](#)

Contact

Address C/O Barrington Centre
Pennys Walk
Ferndown
Dorset
BH22 9TH

Phone 01202 287808

Email info@bournefree.co.uk

Website www.bournefree.co.uk

Activities

Objects: To promote equality, diversity and inclusion within the LGBTQ+ communities in the UK. Working to eliminate discrimination based on sexuality and/or gender identity . To educate, raise awareness of issues and promote the support of the LGBTQ+ community. Promote and stage an annual LGBTQ+ festival and other events.

Activities: Promote equality and diversity for the public benefit in the UK and in particular but not exclusively the elimination of discrimination on the grounds of sexual orientation by raising awareness in issues affecting said persons in particular by promoting and staging an annual LGBT festival.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Area of benefit: THE UK
- Bournemouth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£139,230	£120,339	-	-
2023-12-31	£139,230	£120,339	-	-
2022-12-31	£139,230	£120,339	-	-
2021-12-31	£59,445	£45,720	-	-
2020-12-31	£30,567	£36,517	-	-

Trustees

Name	Role	Appointed
Lea Martin	Chair	2022-01-04
Andrew Thorn		2025-09-20
Charlotte Berbers		2024-09-01
Craig Hardy		2025-09-20
Irene Clements		2024-09-01
Jenny Corbin		2025-09-20
Kyle Best		2025-09-20
NEAL ERRINGTON		2021-01-28
Robert Flux		2025-10-10

BOURNE FREE

England & Wales - Charity number 1115708

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Bourne Free
Trading as
Bourne Free Pride Festival**

Accountancy Co-operative
Skye Cottage
8 Bennett Road
Bournemouth
Dorset
BH8 8QF

Bourne Free
Trading as Bourne Free Pride Festival

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Bourne Free
Trading as Bourne Free Pride Festival

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote equality and diversity for the public benefit in the UK and in particular but not exclusively the elimination of discrimination on the grounds of sexual orientation by raising awareness in issues affecting said persons in particular by promoting and staging an annual LGBT festival.

Significant activities

Bourne Free sponsors an annual festival in Bournemouth in July to promote equality for the LGBT community, to support diversity, and to encourage greater connection and understand between the LGBT community and the wider Bournemouth, Poole and Dorset communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2024 Started with our Naughty but Brilliant Adult Panto – with all proceeds going to the Charity – Our production of Cinderella: Balls Deep welcome new cast and welcomed old friends. 1342 ticket were sold with a sell out show.

Moving on to Summer, Bourne Free held its 20th annual festival to promote diversity of the LGBT Community. The event returned to its home at Meyrick Park for the third year with the theme ‘Come as you Are’

The event saw the inclusion of our usual set up with a revamped ‘community village, which consisted of information stalls and Community Stage offering both local talents and ‘lived lives’ stories to cover our educational element into the mix. The popular Teddy Talk’s – Stories aimed at our younger audiences but read by our community continued as well.

The rest of the park saw, Two Bars, a Main Stage, Food Stalls, Toilets and our well-being enclosure.

The Friday night element of the weekend saw a free family friendly night, with local talent being showcased with donations being made to the Dorset Children’s foundation who we also present over the weekend. Acts included – Chris Jarvis, Katy and Nigel from CBeebies. Skabba and BA Dance Academy. Torrential rain hit the arena on the Friday meaning we did not have as many attendees as we would have liked for our Free family event.

Saturdays Parade saw the return of our walking parade arriving at Meyrick Park. A full afternoon of entertainment on both Community stage and the main stage was had. Saturday night entertainment included a headline from 911, Ru Paul’s Drag race UK – Bimini, Katrina and the Waves and DJ Woody Cook.

The event was ‘as always’ hugely popular, having sold all VIP and Early tickets at early stages of the ticket sales.

Community Fund

In 2024, through the use of our community fund. A Total of £2,465.00 was awarded through grants to the following charities and business in the local area.

£500 – BCHA

£996 – Maverick Arts

£1149 – Space Youth Group.

Bourne Free
Trading as Bourne Free Pride Festival

Report of the Trustees
for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The governing document is in the form of a Deed of Trust and Constitution dated 20th January 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1115708

Principal address

c/o Barrington Centre
Penny Walk
FERNDOWN
Dorset
BH22 9TH

Trustees

L Martin (Tolley) - Entertaining / Advertising (appointed 4.1.22) – Chair – (appointed 5.11.24)
J Dixon-Box – Hotel Operations Director- Vice Chair – (Appointed Trustee 01.9.24) (Appointed VC 5.11.24)
N G Errington – Trustee - Insurance Manager (retired Treasurer)
J Corbin – Treasurer – Management Accountant – (appointed 20.9.25)
I Clements – Secretary - Retired (appointed 1.9.24)
L Clarke - Student – Secretary (resigned 20.9.25)
C Ashton-Hollis - Nat West Bank Manager (resigned 20.3.24)
M Stanley Retail (resigned 29.09.25)
R Toresen - Marketing (resigned 26.5.24)
D Lewis - IT - Head of People – Co Chair – (resigned 11.2.25)
S J Critchley - Project Manager (resigned 26.2.25)
J T Cannon - Manager – Co Chair – (resigned 11.2.25)
K Mayo – Police Officer (appointed 1.9.24)
M Armstrong – NHS Nurse (appointed 1.9.24)
C Berbers (Watson) – SEN Mentor (appointed 1.9.24)
R Flux – IT Desktop Manager - (Appointed 10.10.25)
J Armstrong – Social Worker – (appointed 10.10.25)
K Best – Production Manager - (appointed 20.9.25)
C Hardy – Factory Operative - (appointed 20.9.25)
A Thorn – Property - (appointed 20.9.25)

Independent Examiner

Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE
Accountancy Co-operative
Skye Cottage
8 Bennett Road
Bournemouth Dorset BH8 8QF

CHARITY'S POLICY ON RESERVES

As income for Bourne Free is primarily generated at the time of the festival, the charity seeks to raise and reserve each year an amount up to the costs of the subsequent year's festival.

Approved by order of the board of trustees on 17 October 2025 and signed on its behalf by:



N G Errington - Treasurer - Trustee

Independent Examiner's Report to the Trustees of Bourne Free

Independent examiner's report to the trustees of Bourne Free

I report to the charity trustees on my examination of the accounts of Bourne Free (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE
The Association of Accounting Technicians

Accountancy Co-operative
Accountancy Co-operative
Skye Cottage
8 Bennett Road
Bournemouth Dorset BH8 8QF

17th October 2025

Bourne Free
Trading as Bourne Free Pride Festival

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		862	-	862	7,258
Other trading activities	2	143,166	-	143,166	144,185
Investment income	3	<u>399</u>	-	<u>399</u>	<u>304</u>
Total		<u>144,427</u>	-	<u>144,427</u>	<u>151,747</u>
EXPENDITURE ON					
Raising funds		98,432	-	98,432	82,979
Charitable activities					
Annual Festival		89,464	-	89,464	70,889
Community Fund		<u>-</u>	<u>4,683</u>	<u>4,683</u>	<u>13,476</u>
Total		<u>187,896</u>	<u>4,683</u>	<u>192,579</u>	<u>167,344</u>
NET INCOME/(EXPENDITURE)		(43,469)	(4,683)	(48,152)	(15,897)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>102,906</u>	<u>1,375</u>	<u>104,281</u>	<u>119,877</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>59,437</u></u>	<u><u>(3,308)</u></u>	<u><u>56,129</u></u>	<u><u>104,281</u></u>

The notes form part of these financial statements

Bourne Free
Trading as Bourne Free Pride Festival

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Cash at bank		59,436	(3,308)	56,128	104,281
CREDITORS					
Amounts falling due within one year	6	-	-	-	-
NET CURRENT ASSETS		<u>59,436</u>	<u>(3,308)</u>	<u>56,128</u>	<u>104,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>59,436</u>	<u>(3,308)</u>	<u>56,128</u>	<u>104,281</u>
NET ASSETS		<u>59,436</u>	<u>(3,308)</u>	<u>56,128</u>	<u>104,281</u>
FUNDS					
Unrestricted funds	8			59,436	102,906
Restricted funds				(3,308)	1,375
TOTAL FUNDS				<u>56,128</u>	<u>104,281</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th October 2025 and were signed on its behalf by:



N G Errington - Treasurer - Trustee



L Tolley – Chair - Trustee

The notes form part of these financial statements

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 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. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising/Campaign Income	28,532	12,091
Wristbands	92,710	109,494
Sponsorships	<u>23,185</u>	<u>22,600</u>
	<u>144,427</u>	<u>144,185</u>

**Bourne Free
Trading as Bourne Free Pride Festival**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Interest Receivable	<u>399</u>	<u>304</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,147	6,111	7,258
Other trading activities	139,185	5,000	144,185
Investment income	<u>304</u>	<u>-</u>	<u>304</u>
Total	<u>140,636</u>	<u>11,111</u>	<u>151,747</u>
EXPENDITURE ON			
Raising funds	82,897	82	82,979
Charitable activities			
Annual Festival	70,889	-	70,889
Community Fund	<u>-</u>	<u>13,476</u>	<u>13,476</u>
Total	<u>153,786</u>	<u>13,558</u>	<u>167,344</u>
NET INCOME	(13,150)	(2,447)	(15,897)
RECONCILIATION OF FUNDS			
Total funds brought forward	116,056	3,821	119,877
TOTAL FUNDS CARRIED FORWARD	<u>102,906</u>	<u>1,375</u>	<u>104,281</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans and overdrafts (see note 7)	-	22,466
Other creditors	-	-
	<u>-</u>	<u>22,466</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts / Wagamama refund of overpayment (2023)	<u>-</u>	<u>22,466</u>

8. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	102,906	(43,469)	59,436
Restricted funds			
Community Fund	1,375	(4,684)	(3,309)
	<u>104,281</u>	<u>(48,155)</u>	<u>56,127</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	144,427	(187,896)	(43,469)
Restricted funds			
Community Fund	-	(4,683)	(4,683)
	<u>144,427</u>	<u>(192,579)</u>	<u>(48,153)</u>
TOTAL FUNDS			

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	116,056	(13,150)	102,906
Restricted funds			
Community Fund	3,821	(2,446)	1,375
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>119,877</u>	<u>(15,596)</u>	<u>104,281</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,636	(153,786)	(13,150)
Restricted funds			
Community Fund	11,111	(13,557)	(2,446)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>151,747</u>	<u>(120,339)</u>	<u>(15,596)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	116,056	(56,619)	59,437
Restricted funds			
Community Fund	3,821	(7,129)	(3,308)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>119,877</u>	<u>(63,749)</u>	<u>56,129</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,063	(341,682)	(56,619)
Restricted funds			
Community Fund	11,111	(18,240)	(7,129)
TOTAL FUNDS	<u>296,174</u>	<u>(359,922)</u>	<u>(63,749)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Bourne Free
Trading as Bourne Free Pride Festival

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,222	5,222
Other trading activities		
Fundraising/Campaign Income	90,303	90,303
Wristbands	30,001	30,001
Sponsorships	<u>13,670</u>	<u>13,670</u>
	133,974	133,974
Investment income		
Interest Receivable	<u>34</u>	<u>34</u>
Total incoming resources	139,230	139,230
EXPENDITURE		
Raising donations and legacies		
Donations to other charities	5,250	5,250
Fundraising	<u>55,347</u>	<u>55,347</u>
	60,597	60,597
Charitable activities		
Health & Safety	4,274	4,274
Facilities	7,493	7,493
Entertainments	13,042	13,042
Parade	1,259	1,259
Food & Beverage	<u>32,806</u>	<u>32,806</u>
	58,874	58,874
Support costs		
Finance		
Bank charges	393	393
Governance costs		
Accountancy fees	<u>475</u>	<u>475</u>
Total resources expended	<u>120,339</u>	<u>120,339</u>
Net income	<u>18,891</u>	<u>18,891</u>

This page does not form part of the statutory financial statements

BOURNE FREE

England & Wales - Charity number 1115708

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Bourne Free
Trading as
Bourne Free Pride Festival**

Accountancy Co-operative
Unit 2A
The Courtyard Craft Centre,
Huntick Rd, Lytchett Minster
Poole
Dorset
BH16 6BA

**Bourne Free
Trading as Bourne Free Pride Festival**

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for the Year Ended 31 December 2023**

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Bourne Free
Trading as Bourne Free Pride Festival

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote equality and diversity for the public benefit in the UK and in particular but not exclusively the elimination of discrimination on the grounds of sexual orientation by raising awareness in issues affecting said persons in particular by promoting and staging an annual LGBT festival.

Significant activities

Bourne Free sponsors an annual festival in Bournemouth in July to promote equality for the LGBT community, to support diversity, and to encourage greater connection and understand between the LGBT community and the wider Bournemouth, Poole and Dorset communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2023 Bourne Free held its 19th annual festival to promote diversity of the LGBT Community. The event returned to its new home at the larger premises at Meyrick Park for the second year with the theme ‘Pride without Prejudice’

The event saw the inclusion of our usual set up with a revamp ‘community village, which consisted of information stalls and Community Stage offering both local talents and ‘lived lives’ stories to cover our educational element into the mix. We also introduced ‘Teddy Talk’s – Stories aimed at our younger audiences but read by our community. The rest of the park saw, Two Bars, a Main Stage, Food Stalls, Toilets and our well-being enclosure.

The Friday night element of the weekend saw a free family friendly night, with local talent being showcased with donations being made to the Dorset Children’s foundation who we also present over the weekend. Acts included – Chris Jarvis, Katy and Nigel from CBeebies. The Ed Sheeran Experience, Martha D’Arthur, Eva Iglesias

Saturdays Parade saw the return of our walking parade arriving at Meyrick Park, and was led by the Su Pollard. A full afternoon of entertainment on both Community stage and the main stage was had. Saturday night entertainment included a headline from East 17, Big Brovaz, Amelia Lily, Ru Paul’s Ella Vaday, Baby D, Kele Le Roc , Phats and Small plus many more

The event was ‘as always’ hugely popular, having sold all VIP and Early tickets at early stages of the ticket sales, we succeeded 2002’s ticket volumes quite quickly into the evening.

Community Fund

In 2023, through the use of our community fund. A Total of £13, 476.00 were awarded through grants to the following charities and business in the local area.

£6,000 made to 6 food banks
£1,000 made to Maverick Arts
£500 to Pride Priders
£1,000 made to BBLOC
£1,000 made to Pavilion Dance South West
£1,000 made to St Mungos
£1,000 made to Cannon Coaching.
£976 made to Poole Waste Not Want Not
£1,000 made to Poole Light House

Bourne Free
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Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is in the form of a Deed of Trust and Constitution dated 20th January 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1115708

Principal address

8 Stratfield Saye
20-22 Wellington Road
Bournemouth
Dorset
BH8 8JN

Trustees

C Ashton-Hollis - Chair - Nat West Bank Manager (resigned 20.3.24)
N G Errington - Treasurer - Insurance Manager
L Clarke - Student - Secretary
M Stanley Retail
H Rynor - Nursing (resigned 6.9.23)
L Tolley - Entertaining / Advertising (appointed 4.1.22)
R Toresen - Marketing (appointed 11.9.22) (resigned 26.5.24)
D Lewis - IT - Head of People (appointed 11.9.22) – Co Chair
K Allgood - Fire Services (appointed 11.9.22) (resigned 6.9.23)
S J Critchley - Project Manager (appointed 11.9.22)
J T Cannon - Manager (appointed 7.1.22) – Co Chair
K Mayo – Police Officer (appointed 1.9.24)
M Armstrong – NHS Nurse (appointed 1.9.24)
J Dixon-Box – Hotel Operations Director (appointed 1.9.24)
C Berbers (Watson) – SEN Mentor (appointed 1.9.24)
I Clements – Retired (appointed 1.9.24)

Independent Examiner

Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE
Accountancy Co-operative
Unit 2A
The Courtyard Craft Centre,
Huntick Rd, Lytchett Minster
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BH16 6BA

CHARITY'S POLICY ON RESERVES

As income for Bourne Free is primarily generated at the time of the festival, the charity seeks to raise and reserve each year an amount up to the costs of the subsequent year's festival.

Approved by order of the board of trustees on 24 October 2024 and signed on its behalf by:



N G Errington - Treasurer - Trustee

Independent Examiner's Report to the Trustees of Bourne Free

Independent examiner's report to the trustees of Bourne Free

I report to the charity trustees on my examination of the accounts of Bourne Free (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

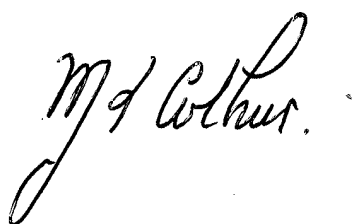
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE
The Association of Accounting Technicians

Accountancy Co-operative
Unit 2A
The Courtyard Craft Centre,
Huntick Rd, Lytchett Minster
Poole
Dorset
BH16 6BA

24th October 2024

Bourne Free
Trading as Bourne Free Pride Festival

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,147	6,111	7,258	5,222
Other trading activities	2	139,185	5,000	144,185	133,974
Investment income	3	304	-	304	34
Total		<u>140,636</u>	<u>11,111</u>	<u>151,747</u>	<u>139,230</u>
EXPENDITURE ON					
Raising funds		82,897	82	82,979	60,597
Charitable activities					
Annual Festival		70,889	-	70,889	59,648
Community Fund		-	<u>13,476</u>	<u>13,476</u>	<u>94</u>
Total		<u>153,786</u>	<u>13,558</u>	<u>167,344</u>	<u>120,339</u>
NET INCOME/(EXPENDITURE)		(13,150)	(2,447)	(15,897)	18,891
RECONCILIATION OF FUNDS					
Total funds brought forward		116,056	3,821	119,877	100,986
TOTAL FUNDS CARRIED FORWARD		<u>102,906</u>	<u>1,375</u>	<u>104,281</u>	<u>119,877</u>

The notes form part of these financial statements

**Bourne Free
Trading as Bourne Free Pride Festival**

**Balance Sheet
31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
CURRENT ASSETS					
Cash at bank		109,317	(5,036)	104,281	149,249
CREDITORS					
Amounts falling due within one year	6	-	-	-	(29,372)
NET CURRENT ASSETS		<u>109,317</u>	<u>(5,036)</u>	<u>104,281</u>	<u>119,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>109,317</u>	<u>(5,036)</u>	<u>104,281</u>	<u>119,877</u>
NET ASSETS		<u>109,317</u>	<u>(5,036)</u>	<u>104,281</u>	<u>119,877</u>
FUNDS					
Unrestricted funds	8			102,906	116,056
Restricted funds				<u>1,375</u>	<u>3,821</u>
TOTAL FUNDS				<u>104,281</u>	<u>119,877</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2024 and were signed on its behalf by:



N G Errington - Treasurer - Trustee



D Lewis – Co-Chair - Trustee

The notes form part of these financial statements

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 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. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising/Campaign Income	12,091	90,303
Wristbands	109,494	30,001
Sponsorships	<u>22,600</u>	<u>13,670</u>
	<u>144,185</u>	<u>133,974</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Interest Receivable	<u>304</u>	<u>34</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,342	3,880	5,222
Other trading activities	133,974	-	133,974
Investment income	<u>34</u>	<u>-</u>	<u>34</u>
Total	<u>135,350</u>	<u>3,880</u>	<u>139,230</u>
EXPENDITURE ON			
Raising funds	55,347	5,250	60,597
Charitable activities			
Annual Festival	59,648	-	59,648
Community Fund	<u>94</u>	<u>-</u>	<u>94</u>
Total	<u>115,089</u>	<u>5,250</u>	<u>120,339</u>
NET INCOME	20,261	(1,370)	18,891
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>95,795</u>	<u>5,191</u>	<u>100,986</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>116,056</u></u>	<u><u>3,821</u></u>	<u><u>119,877</u></u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans and overdrafts (see note 7)	22,466	6,750
Other creditors	<u>-</u>	<u>22,622</u>
	<u>22,466</u>	<u>29,372</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>22,466</u>	<u>6,750</u>

8. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	116,056	(13,150)	102,906
Restricted funds			
Community Fund	3,821	(2,446)	1,375
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>119,877</u>	<u>(15,596)</u>	<u>104,281</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	140,636	(153,786)	(13,150)
Restricted funds			
Community Fund	11,111	(13,557)	(2,446)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>151,747</u>	<u>(120,339)</u>	<u>(15,596)</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	95,795	20,261	116,056
Restricted funds			
Community Fund	5,191	(1,370)	3,821
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>100,986</u>	<u>18,891</u>	<u>119,877</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,350	(115,089)	20,261
Restricted funds			
Community Fund	3,880	(5,250)	(1,370)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>139,230</u>	<u>(120,339)</u>	<u>18,891</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	95,795	7,111	102,906
Restricted funds			
Community Fund	5,191	(3,816)	1,375
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>100,986</u>	<u>3,295</u>	<u>104,281</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,986	(268,875)	7,111
Restricted funds			
Community Fund	14,991	(18,807)	(3,816)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>290,977</u>	<u>(287,682)</u>	<u>3,295</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**Bourne Free
Trading as Bourne Free Pride Festival**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,222	5,222
Other trading activities		
Fundraising/Campaign Income	90,303	90,303
Wristbands	30,001	30,001
Sponsorships	<u>13,670</u>	<u>13,670</u>
	133,974	133,974
Investment income		
Interest Receivable	<u>34</u>	<u>34</u>
Total incoming resources	139,230	139,230
EXPENDITURE		
Raising donations and legacies		
Donations to other charities	5,250	5,250
Fundraising	<u>55,347</u>	<u>55,347</u>
	60,597	60,597
Charitable activities		
Health & Safety	4,274	4,274
Facilities	7,493	7,493
Entertainments	13,042	13,042
Parade	1,259	1,259
Food & Beverage	<u>32,806</u>	<u>32,806</u>
	58,874	58,874
Support costs		
Finance		
Bank charges	393	393
Governance costs		
Accountancy fees	<u>475</u>	<u>475</u>
Total resources expended	<u>120,339</u>	<u>120,339</u>
Net income	<u><u>18,891</u></u>	<u><u>18,891</u></u>

This page does not form part of the statutory financial statements

BOURNE FREE

England & Wales - Charity number 1115708

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022**

for

**Bourne Free
Trading as
Bourne Free Pride Festival**

Accountancy Co-operative
Unit 2A
The Courtyard Craft Centre,
Huntick Rd, Lytchett Minster
Poole
Dorset
BH16 6BA

**Bourne Free
Trading as Bourne Free Pride Festival**

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

**Bourne Free
Trading as Bourne Free Pride Festival**

**Report of the Trustees
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote equality and diversity for the public benefit in the UK and in particular but not exclusively the elimination of discrimination on the grounds of sexual orientation by raising awareness in issues affecting said persons in particular by promoting and staging an annual LGBT festival.

Significant activities

Bourne Free sponsors an annual festival in Bournemouth in July to promote equality for the LGBT community, to support diversity, and to encourage greater connection and understand between the LGBT community and the wider Bournemouth, Poole and Dorset communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2022 Bourne Free held its 18th annual festival to promote diversity of the LGBT Community. This was a big change for the event as after several years, the event finally moved to the larger premises at Meyrick Park.

This year's theme was 'Bourne Free Goes Green' and in turn made many attempts at creating ecofriendly initiatives such as a reduction in paper and waste, and reducing the number of plastics used in our bar area.

The event saw the inclusion of our usual set up with the inclusion of a new information stall village, Community Stage and an Education Centre.

Two Bars, Main Stage, Food Stalls, Toilets and our well-being enclosure remained.

The Friday night element of the weekend saw a free family friendly night, with local talent being showcased with donations being made to the Dorset Children's foundation who we also present over the weekend. Acts included - Chris Jarvis and Charlotte wood from CBeebies. Max Fulham and local talents.

Saturdays Parade saw the return of our walking parade arriving at Meyrick Park, and was led by the mayor. A full afternoon of entertainment on both Community stage and the main stage was had. In addition to this the education was home to several prominent discussions and workshops and proved a successful addition to the event. Saturday night entertainment included Ru-Pauls Drag Race Trinity the Tuck, Sinnita, Simon Webbe, Sonique, Twist and Pulse, Sweet Female Attitude and many more.

The event was 'as always' hugely popular, having sold all VIP and Early tickets at early stages of the ticket sales.

Community Fund

In 2022, through the use of our community fund. A Total of £11,679.55 was awarded through grants to the following charities and business in the local area:

£2,000 was raised and donated to the Ukraine Relief Fund.

£750 to LGB&T Equality Network

£1000 to MYTIME

£5000 was made as a contribution to offset our carbon footprint to the National Trust by way of planting a substantial amount of trees.

£1144.95 - Inclusive Community Church

£1080.00 - Oakmeadians Rugby Club

£705.00 - Bournemouth Gateway Club

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Bourne Free
Trading as Bourne Free Pride Festival

Report of the Trustees
for the Year Ended 31 December 2022

The governing document is in the form of a Deed of Trust and Constitution dated 20th January 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1115708

Principal address

8 Stratfield Saye
20-22 Wellington Road
Bournemouth
Dorset
BH8 8JN

Trustees

C Ashton-Hollis - Chair - Nat West Bank Manager
N G Errington - Treasurer - Insurance Manager
L Clarke - Student
M Underhill - Police Commissioner (resigned 11.9.22)
I M Jones Head of Regional Partnerships - BU (resigned 6.12.22)
M Stanley Retail
H Rynor - Nursing
L Tolley - Entertaining / Advertising (appointed 4.1.22)
R Toresen - Marketing (appointed 11.9.22)
D Lewis - IT - Head of People (appointed 11.9.22)
K Allgood - Fire Services (appointed 11.9.22)
S J Critchley - Project Manager (appointed 11.9.22)
J T Cannon - Manager (appointed 7.1.22)

Independent Examiner

Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE
Accountancy Co-operative
Unit 2A
The Courtyard Craft Centre,
Huntick Rd, Lytchett Minster
Poole
Dorset
BH16 6BA

CHARITY'S POLICY ON RESERVES

As income for Bourne Free is primarily generated at the time of the festival, the charity seeks to raise and reserve each year an amount up to the costs of the subsequent year's festival.

Approved by order of the board of trustees on 12 October 2023 and signed on its behalf by:



N G Errington - Treasurer - Trustee

Independent Examiner's Report to the Trustees of Bourne Free

Independent examiner's report to the trustees of Bourne Free

I report to the charity trustees on my examination of the accounts of Bourne Free (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE
The Association of Accounting Technicians

Accountancy Co-operative
Unit 2A
The Courtyard Craft Centre,
Huntick Rd, Lytchett Minster
Poole
Dorset
BH16 6BA

12 October 2023

Bourne Free
Trading as Bourne Free Pride Festival

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,342	3,880	5,222	8,612
Other trading activities	2	133,974	-	133,974	50,831
Investment income	3	34	-	34	2
Total		<u>135,350</u>	<u>3,880</u>	<u>139,230</u>	<u>59,445</u>
EXPENDITURE ON					
Raising funds		55,347	5,250	60,597	25,386
Charitable activities					
Annual Festival		59,648	-	59,648	20,315
Community Fund		94	-	94	19
Total		<u>115,089</u>	<u>5,250</u>	<u>120,339</u>	<u>45,720</u>
NET INCOME/(EXPENDITURE)		20,261	(1,370)	18,891	13,725
RECONCILIATION OF FUNDS					
Total funds brought forward		95,795	5,191	100,986	87,261
TOTAL FUNDS CARRIED FORWARD		<u><u>116,056</u></u>	<u><u>3,821</u></u>	<u><u>119,877</u></u>	<u><u>100,986</u></u>

The notes form part of these financial statements

Bourne Free
Trading as Bourne Free Pride Festival

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
CURRENT ASSETS					
Cash at bank		138,678	10,571	149,249	101,736
CREDITORS					
Amounts falling due within one year	6	(22,622)	(6,750)	(29,372)	(750)
NET CURRENT ASSETS		<u>116,056</u>	<u>3,821</u>	<u>119,877</u>	<u>100,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,056</u>	<u>3,821</u>	<u>119,877</u>	<u>100,986</u>
NET ASSETS		<u>116,056</u>	<u>3,821</u>	<u>119,877</u>	<u>100,986</u>
FUNDS					
Unrestricted funds	8			116,056	95,795
Restricted funds				3,821	5,191
TOTAL FUNDS				<u>119,877</u>	<u>100,986</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 October 2023 and were signed on its behalf by:



N G Errington - Treasurer - Trustee



C Ashton-Hollis - Chair - Trustee

**Bourne Free
Trading as Bourne Free Pride Festival**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 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. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising/Campaign Income	90,303	20,100
Wristbands	30,001	22,501
Sponsorships	13,670	8,230
	<hr/> 133,974 <hr/>	<hr/> 50,831 <hr/>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Interest Receivable	<u>34</u>	<u>2</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	431	8,181	8,612
Other trading activities	50,831	-	50,831
Investment income	<u>2</u>	<u>-</u>	<u>2</u>
Total	<u>51,264</u>	<u>8,181</u>	<u>59,445</u>
EXPENDITURE ON			
Raising funds	19,636	5,750	25,386
Charitable activities			
Annual Festival	20,315	-	20,315
Community Fund	<u>19</u>	<u>-</u>	<u>19</u>
Total	<u>39,970</u>	<u>5,750</u>	<u>45,720</u>
NET INCOME	11,294	2,431	13,725
RECONCILIATION OF FUNDS			
Total funds brought forward	84,501	2,760	87,261
TOTAL FUNDS CARRIED FORWARD	<u>95,795</u>	<u>5,191</u>	<u>100,986</u>

**Bourne Free
Trading as Bourne Free Pride Festival**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 7)	6,750	750
Other creditors	22,622	-
	<u>29,372</u>	<u>750</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	6,750	750
	<u>6,750</u>	<u>750</u>

8. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	95,795	20,261	116,056
Restricted funds			
Community Fund	5,191	(1,370)	3,821
TOTAL FUNDS	<u>100,986</u>	<u>18,891</u>	<u>119,877</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	135,350	(115,089)	20,261
Restricted funds			
Community Fund	3,880	(5,250)	(1,370)
TOTAL FUNDS	<u>139,230</u>	<u>(120,339)</u>	<u>18,891</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	84,501	11,294	95,795
Restricted funds			
Community Fund	2,760	2,431	5,191
TOTAL FUNDS	<u>87,261</u>	<u>13,725</u>	<u>100,986</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,264	(39,970)	11,294
Restricted funds			
Community Fund	8,181	(5,750)	2,431
TOTAL FUNDS	<u>59,445</u>	<u>(45,720)</u>	<u>13,725</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	84,501	31,555	116,056
Restricted funds			
Community Fund	2,760	1,061	3,821
TOTAL FUNDS	<u>87,261</u>	<u>32,616</u>	<u>119,877</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,614	(155,059)	31,555
Restricted funds			
Community Fund	12,061	(11,000)	1,061
TOTAL FUNDS	<u>198,675</u>	<u>(166,059)</u>	<u>32,616</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

**Bourne Free
Trading as Bourne Free Pride Festival**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,222	8,612
Other trading activities		
Fundraising/Campaign Income	90,303	20,100
Wristbands	30,001	22,501
Sponsorships	13,670	8,230
	<u>133,974</u>	<u>50,831</u>
Investment income		
Interest Receivable	34	2
	<u>34</u>	<u>2</u>
Total incoming resources	139,230	59,445
EXPENDITURE		
Raising donations and legacies		
Donations to other charities	5,250	6,250
Fundraising	55,347	19,136
	<u>60,597</u>	<u>25,386</u>
Charitable activities		
Health & Safety	4,274	1,130
Facilities	7,493	2,957
Entertainments	13,042	3,745
Parade	1,259	1,729
Food & Beverage	32,806	10,273
	<u>58,874</u>	<u>19,834</u>
Support costs		
Finance		
Bank charges	393	25
Governance costs		
Accountancy fees	475	475
	<u>475</u>	<u>475</u>
Total resources expended	120,339	45,720
	<u>120,339</u>	<u>45,720</u>
Net income	18,891	13,725
	<u>18,891</u>	<u>13,725</u>

This page does not form part of the statutory financial statements

BOURNE FREE

England & Wales - Charity number 1115708

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Bourne Free
Trading as
Bourne Free Pride Festival**

Accountancy Co-operative
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

Bourne Free
Trading as Bourne Free Pride Festival

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Bourne Free
Trading as Bourne Free Pride Festival

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote equality and diversity for the public benefit in the UK and in particular but not exclusively the elimination of discrimination on the grounds of sexual orientation by raising awareness in issues affecting said persons in particular by promoting and staging an annual LGBT festival.

Significant activities

Bourne Free sponsors an annual festival in Bournemouth in July to promote equality for the LGBT community, to support diversity, and to encourage greater connection and understand between the LGBT community and the wider Bournemouth, Poole and Dorset communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2021 Bourne Free held its 17th annual festival to promote diversity of the LGBT Community. 2021 originally had planned to move our event to the much larger premises of Meyrick Park. A revision in these plans meant held our last ever event in our long running home in the Triangle in Bournemouth.

Following the lifting of social distancing rules in the aftermath of the pandemic and in a time of uncertainty, many other much larger Pride events were cancelling due to numerous restrictions with new guidelines that were enforced, Bourne Free went ahead on a slightly different scale and became one of the elite few Pride Events happening in July in the UK, with our 'Stronger Together' theme.

The Event undertook an overhaul and we worked closely with BCP Council to ensure a safe and Covid-friendly event could take place. These included:

- Reducing our capacity by 50% to allow comfortability with space
- A walking only parade, to remove congestion on floats.
- Removal of our VIP Area
- Removal of the bandstand event, where crowding could not be controlled.
- Numerous PPE outlets provided along with sanitiser stations
- Communications Pre and Post event regarding our plans and new rules.
- A reduction in our opening times for both nights of the two day event.

A Bar, Main Stage, Food Stalls, Toilets and our well-being enclosure remained. Acts included - Ru-Pauls Drag Race UK - Veronica Green, Sabrina from Mis-Teeq, Sam Callahan and Nicole Faraday along with local and national drag artistes.

The Friday night element of the weekend saw a free family friendly night, with local talent being showcased with donations being made to the Dorset Children's foundation who we also present over the weekend.

Saturdays Parade saw our first walking parade starting from Meyrick Park and walked down towards the Triangle, the Parade was led by both Mayor and our very Special guest, Jill Nalder who was a prominent LGB&T Activist in the 80's and 90's with the story of her life being recreated on to the small screen with Channel Four's 'It's a Sin'

The event was 'as always' a sell out, and we reached our reduced capacity quickly into the evening.

The Bourne Free Community Fund was in full swing and we distributed £5,750 in grants to charities and businesses such as... Bournemouth Foodbank, Pride Pics, Inclusive Community Church and the Dorset LGB&T Equality Network.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Bourne Free
Trading as Bourne Free Pride Festival

Report of the Trustees
for the Year Ended 31 December 2021

The governing document is in the form of a Deed of Trust and Constitution dated 20th January 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1115708

Principal address
8 Stratfield Saye
20-22 Wellington Road
Bournemouth
Dorset
BH8 8JN

Trustees

C Ashton-Hollis - Secretary Nat West Bank Manager
N G Errington - Chair - Insurance Manager
L Clarke - Student
M Underhill - Police Commissioner (resigned 11.9.22)
K Hastings-Gordon - Property Management (resigned 28.1.21)
B J Horgan - Chair Retail Section Leader (resigned 28.1.21)
I M Jones - Head of Regional Partnerships - BU
M Stanley - Treasurer (appointed 28.4.21)
K Fairweather Charity Worker (appointed 28.1.21) (resigned 1.9.21)
H Rynor Nursing (appointed 28.1.21)
L Tolley (appointed 4.1.22)
R Toresen (appointed 11.9.22)
D Lewis (appointed 11.9.22)
K Allgood (appointed 11.9.22)
S Critchley (appointed 11.9.22)

Independent Examiner

Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
Accountancy Co-operative
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

CHARITY'S POLICY ON RESERVES

As income for Bourne Free is primarily generated at the time of the festival, the charity seeks to raise and reserve each year an amount up to the costs of the subsequent year's festival.

Approved by order of the board of trustees on 24-OCT-2022 and signed on its behalf by:



.....
N G Errington - Chair - - Trustee

**Independent Examiner's Report to the Trustees of
Bourne Free**

Independent examiner's report to the trustees of Bourne Free

I report to the charity trustees on my examination of the accounts of Bourne Free (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
Accountancy Co-operative
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

Date: 27-OCT-2022

Bourne Free
Trading as Bourne Free Pride Festival

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		431	8,181	8,612	-
Other trading activities	2	50,831	-	50,831	30,547
Investment income	3	2	-	2	20
Total		51,264	8,181	59,445	30,567
EXPENDITURE ON					
Raising funds	4	19,636	5,750	25,386	23,683
Charitable activities					
Annual Festival		20,315	-	20,315	12,834
Community Fund		19	-	19	-
Total		39,970	5,750	45,720	36,517
NET INCOME/(EXPENDITURE)		11,294	2,431	13,725	(5,950)
RECONCILIATION OF FUNDS					
Total funds brought forward		84,501	2,760	87,261	93,211
TOTAL FUNDS CARRIED FORWARD		95,795	5,191	100,986	87,261

The notes form part of these financial statements

Bourne Free
Trading as Bourne Free Pride Festival

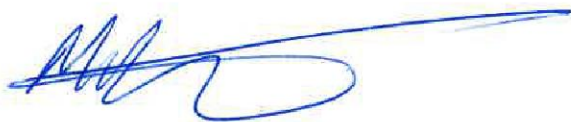
Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
CURRENT ASSETS					
Cash at bank		95,795	5,941	101,736	87,261
CREDITORS					
Amounts falling due within one year	7	-	(750)	(750)	-
NET CURRENT ASSETS		<u>95,795</u>	<u>5,191</u>	<u>100,986</u>	<u>87,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>95,795</u>	<u>5,191</u>	<u>100,986</u>	<u>87,261</u>
NET ASSETS		<u>95,795</u>	<u>5,191</u>	<u>100,986</u>	<u>87,261</u>
FUNDS					
Unrestricted funds	9			95,795	84,501
Restricted funds				5,191	2,760
TOTAL FUNDS				<u>100,986</u>	<u>87,261</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24-OCT-2022 and were signed on its behalf by:



N G Errington - Chair - - Trustee



M Stanley - Treasurer - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 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. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Fundraising/Campaign Income	20,100	25,131
Wristbands	22,501	5,416
Sponsorships	8,230	-
	<u>50,831</u>	<u>30,547</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Interest Receivable	<u>2</u>	<u>20</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Donations to other charities	6,250	6,000
Fundraising	19,136	17,233
Support costs	-	450
	<u>25,386</u>	<u>23,683</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	24,547	6,000	30,547
Investment income	20	-	20
Total	<u>24,567</u>	<u>6,000</u>	<u>30,567</u>
EXPENDITURE ON			
Raising funds	17,683	6,000	23,683
Charitable activities			
Annual Festival	<u>12,834</u>	-	<u>12,834</u>
Total	<u>30,517</u>	<u>6,000</u>	<u>36,517</u>
NET INCOME/(EXPENDITURE)	(5,950)	-	(5,950)
RECONCILIATION OF FUNDS			
Total funds brought forward	90,451	2,760	93,211

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>84,501</u>	<u>2,760</u>	<u>87,261</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 8)	<u>750</u>	<u>-</u>

8. LOANS		
An analysis of the maturity of loans is given below:		
	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>750</u>	<u>-</u>

9. MOVEMENT IN FUNDS			
	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
Unrestricted funds			
General fund	<u>84,501</u>	<u>11,294</u>	<u>95,795</u>
Restricted funds			
Community Fund	<u>2,760</u>	<u>2,431</u>	<u>5,191</u>
TOTAL FUNDS	<u><u>87,261</u></u>	<u><u>13,725</u></u>	<u><u>100,986</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>51,264</u>	<u>(39,970)</u>	<u>11,294</u>
Restricted funds			
Community Fund	<u>8,181</u>	<u>(5,750)</u>	<u>2,431</u>
TOTAL FUNDS	<u><u>59,445</u></u>	<u><u>(45,720)</u></u>	<u><u>13,725</u></u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	90,451	(5,950)	84,501
Restricted funds			
Community Fund	2,760	-	2,760
TOTAL FUNDS	<u>93,211</u>	<u>(5,950)</u>	<u>87,261</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,567	(30,517)	(5,950)
Restricted funds			
Community Fund	6,000	(6,000)	-
TOTAL FUNDS	<u>30,567</u>	<u>(36,517)</u>	<u>(5,950)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	90,451	5,344	95,795
Restricted funds			
Community Fund	2,760	2,431	5,191
TOTAL FUNDS	<u>93,211</u>	<u>7,775</u>	<u>100,986</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,831	(70,487)	5,344
Restricted funds			
Community Fund	14,181	(11,750)	2,431
TOTAL FUNDS	<u>90,012</u>	<u>(82,237)</u>	<u>7,775</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Bourne Free
Trading as Bourne Free Pride Festival

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,612	-
Other trading activities		
Fundraising/Campaign Income	20,100	25,131
Wristbands	22,501	5,416
Sponsorships	8,230	-
	<u>50,831</u>	<u>30,547</u>
Investment income		
Interest Receivable	2	20
	<u>59,445</u>	<u>30,567</u>
Total incoming resources	59,445	30,567
EXPENDITURE		
Raising donations and legacies		
Donations to other charities	6,250	6,000
Fundraising	19,136	17,233
	<u>25,386</u>	<u>23,233</u>
Charitable activities		
Health & Safety	1,130	1,345
Facilities	2,957	2,409
Entertainments	3,745	8,600
Parade	1,729	480
Food & Beverage	10,273	-
	<u>19,834</u>	<u>12,834</u>
Support costs		
Finance		
Bank charges	25	-
Governance costs		
Accountancy fees	475	450
	<u>45,720</u>	<u>36,517</u>
Total resources expended	45,720	36,517
Net income/(expenditure)	13,725	(5,950)

BOURNE FREE

England & Wales - Charity number 1115708

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Bourne Free
Trading as
Bourne Free Pride Festival**

Accountancy Co-operative
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

**Bourne Free
Trading as Bourne Free Pride Festival**

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for the Year Ended 31 December 2020**

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**Bourne Free
Trading as Bourne Free Pride Festival**

**Report of the Trustees
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote equality and diversity for the public benefit in the UK and in particular but not exclusively the elimination of discrimination on the grounds of sexual orientation by raising awareness in issues affecting said persons in particular by promoting and staging an annual LGBT festival.

Significant activities

Bourne Free sponsors an annual festival in Bournemouth in July to promote equality for the LGBT community, to support diversity, and to encourage greater connection and understand between the LGBT community and the wider Bournemouth, Poole and Dorset communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2020 Bourne Free held its 16th annual festival to promote diversity of the LGBT Community and its first ever Virtual Pride. Following the Global Pandemic outbreak the need to readjust our plans to expand to Meyrick Park needed to be revisited and therefore the creation of our Virtual Pride was promptly setup. This was fully on-line and was a celebration of past acts and included an abundance of new and local talent through pre recorded material and adhered to social distance guidelines. The event lasted for three hours and had a high traffic of viewers.

The community fund was also implemented with donations being made to two food banks, The Samaritans and also Dorset Children's Foundation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing document is in the form of a Deed of Trust and Constitution dated 20th January 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1115708

Principal address

8 Stratfield Saye
20-22 Wellington Road
Bournemouth
Dorset
BH8 8JN

Trustees

C Ashton-Hollis - Secretary Nat West Bank Manager
N G Errington - Treasurer Insurance Manager
L Clarke - Student
M Underhill - Police Commissioner
K Hastings-Gordon - Property Management (resigned 28.1.21)
B J Horgan - Chair Retail Section Leader (resigned 28.1.21)
I M Jones - Head of Regional Partnerships - BU
M Stanley (appointed 28.4.21)
K Fairweather (appointed 28.1.21)
H Rynor (appointed 28.1.21)

**Bourne Free
Trading as Bourne Free Pride Festival**

**Report of the Trustees
for the Year Ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
Accountancy Co-operative
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

CHARITY'S POLICY ON RESERVES

As income for Bourne Free is primarily generated at the time of the festival, the charity seeks to raise and reserve each year an amount up to the costs of the subsequent year's festival.

Approved by order of the board of trustees on 19 October 2021 and signed on its behalf by:

N G Errington - Treasurer - Trustee

A handwritten signature in black ink, appearing to be 'N.G. Errington', written over a horizontal line.

**Independent Examiner's Report to the Trustees of
Bourne Free**

Independent examiner's report to the trustees of Bourne Free

I report to the charity trustees on my examination of the accounts of Bourne Free (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

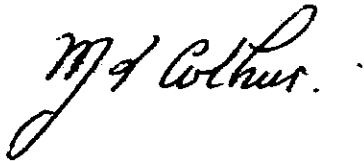
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
Accountancy Co-operative
56 Dorchester Road
Lytchett Minster
Poole
Dorset
BH16 6JE

19 October 2021

Bourne Free
Trading as Bourne Free Pride Festival

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	2,760
Other trading activities	2	24,547	6,000	30,547	103,152
Investment income	3	<u>20</u>	<u>-</u>	<u>20</u>	<u>40</u>
Total		24,567	6,000	30,567	105,952
EXPENDITURE ON					
Raising funds	4	17,683	6,000	23,683	20,254
Charitable activities					
Annual Festival		<u>12,834</u>	<u>-</u>	<u>12,834</u>	<u>58,484</u>
Total		30,517	6,000	36,517	78,738
NET INCOME/(EXPENDITURE)		(5,950)	-	(5,950)	27,214
RECONCILIATION OF FUNDS					
Total funds brought forward		90,451	2,760	93,211	65,997
TOTAL FUNDS CARRIED FORWARD		<u>84,501</u>	<u>2,760</u>	<u>87,261</u>	<u>93,211</u>

The notes form part of these financial statements

**Bourne Free
Trading as Bourne Free Pride Festival**

**Balance Sheet
31 December 2020**

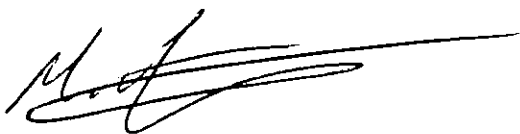
	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
CURRENT ASSETS					
Cash at bank		<u>84,501</u>	<u>2,760</u>	<u>87,261</u>	<u>93,211</u>
NET CURRENT ASSETS		<u>84,501</u>	<u>2,760</u>	<u>87,261</u>	<u>93,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>84,501</u>	<u>2,760</u>	<u>87,261</u>	<u>93,211</u>
NET ASSETS		<u>84,501</u>	<u>2,760</u>	<u>87,261</u>	<u>93,211</u>
FUNDS					
Unrestricted funds	7			<u>84,501</u>	<u>90,451</u>
Restricted funds				<u>2,760</u>	<u>2,760</u>
TOTAL FUNDS				<u>87,261</u>	<u>93,211</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 October 2021 and were signed on its behalf by:

N G Errington - Treasurer - Trustee



M Stanley - Trustee



Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 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. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising/Campaign Income	25,131	15,119
Wristbands	5,416	70,037
Sponsorships	-	16,021
Bandstand	-	<u>1,975</u>
	<u>30,547</u>	<u>103,152</u>

**Bourne Free
Trading as Bourne Free Pride Festival**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Interest Receivable	<u>20</u>	<u>40</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Donations to other charities	6,000	-
Fundraising	17,233	19,854
Support costs	<u>450</u>	<u>400</u>
	<u>23,683</u>	<u>20,254</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	2,760	2,760
Other trading activities	103,152	-	103,152
Investment income	<u>40</u>	<u>-</u>	<u>40</u>
Total	103,192	2,760	105,952
EXPENDITURE ON			
Raising funds	20,254	-	20,254
Charitable activities			
Annual Festival	58,484	-	58,484
Total	<u>78,738</u>	<u>-</u>	<u>78,738</u>
NET INCOME	24,454	2,760	27,214
RECONCILIATION OF FUNDS			
Total funds brought forward	65,997	-	65,997

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	<u>90,451</u>	<u>2,760</u>	<u>93,211</u>

7. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	90,451	(5,950)	84,501
Restricted funds			
Community Fund	2,760	-	2,760
TOTAL FUNDS	<u>93,211</u>	<u>(5,950)</u>	<u>87,261</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,567	(30,517)	(5,950)
Restricted funds			
Community Fund	6,000	(6,000)	-
TOTAL FUNDS	<u>30,567</u>	<u>(36,517)</u>	<u>(5,950)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	65,997	24,454	90,451
Restricted funds			
Community Fund	-	2,760	2,760
TOTAL FUNDS	<u>65,997</u>	<u>27,214</u>	<u>93,211</u>

Bourne Free
Trading as Bourne Free Pride Festival

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. 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	103,192	(78,738)	24,454
Restricted funds			
Community Fund	2,760	-	2,760
TOTAL FUNDS	<u>105,952</u>	<u>(78,738)</u>	<u>27,214</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	65,997	18,504	84,501
Restricted funds			
Community Fund	-	2,760	2,760
TOTAL FUNDS	<u>65,997</u>	<u>21,264</u>	<u>87,261</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,759	(109,255)	18,504
Restricted funds			
Community Fund	8,760	(6,000)	2,760
TOTAL FUNDS	<u>136,519</u>	<u>(115,255)</u>	<u>21,264</u>

**Bourne Free
Trading as Bourne Free Pride Festival**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**Bourne Free
Trading as Bourne Free Pride Festival**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	2,760
Other trading activities		
Fundraising/Campaign Income	25,131	15,119
Wristbands	5,416	70,037
Sponsorships	-	16,021
Bandstand	-	1,975
	<u>30,547</u>	<u>103,152</u>
Investment income		
Interest Receivable	<u>20</u>	<u>40</u>
Total incoming resources	30,567	105,952
EXPENDITURE		
Raising donations and legacies		
Donations to other charities	6,000	-
Fundraising	<u>17,233</u>	<u>19,854</u>
	23,233	19,854
Charitable activities		
Office Supply	-	3,199
Health & Safety	1,345	699
Facilities	2,409	15,263
Entertainments	8,600	19,206
Parade	480	4,197
Food & Beverage	-	15,920
	<u>12,834</u>	<u>58,484</u>
Support costs		
Governance costs		
Accountancy fees	<u>450</u>	<u>400</u>
Total resources expended	<u>36,517</u>	<u>78,738</u>
Net (expenditure)/income	<u>(5,950)</u>	<u>27,214</u>

This page does not form part of the statutory financial statements