

**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 understanding 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', with a large, stylized loop at the end.

**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').

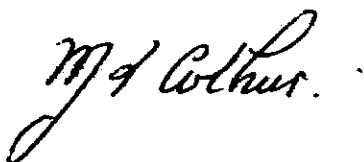
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Lyttchett 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		<u>90,451</u>	<u>2,760</u>	<u>93,211</u>	<u>65,997</u>
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**

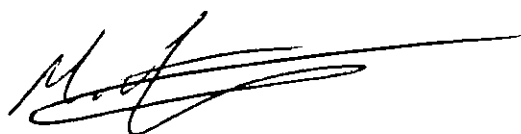
	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
CURRENT ASSETS					
Cash at bank		<u>84,501</u>	<u>2,760</u>	<u>87,261</u>	<u>93,211</u>
NET CURRENT ASSETS		<u>84,501</u>	<u>2,760</u>	<u>87,261</u>	<u>93,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,501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



The notes form part of these financial statements

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	-	1,975
	<u>30,547</u>	<u>103,152</u>

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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	<u>58,484</u>	<u>-</u>	<u>58,484</u>
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

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 £
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)	-
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,997</u>	<u>27,214</u>	<u>93,211</u>

Bourne Free
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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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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	<u>-</u>	<u>15,920</u>
	12,834	58,484
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