

**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

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
| 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 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 understanding 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
Lythcott Minster
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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 | 9 | | | | |
| Unrestricted funds | | | | 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 | 12,834 | - | 12,834 |
| 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 |

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 | 84,501 | 2,760 | 87,261 |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.21 £ | 31.12.20 £ |
|--|----------------------|---------------|
| Bank loans and overdrafts (see note 8) | 750 | - |

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 | 750 | - |

9. 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 | 87,261 | 13,725 | 100,986 |

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 | 59,445 | (45,720) | 13,725 |

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> |

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 | | |
| | | |
| 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 | | |
| | <u>13,725</u> | <u>(5,950)</u> |
| Net income/(expenditure) | | |

This page does not form part of the statutory financial statements

