

**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**

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

	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 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
Trading as Bourne Free Pride Festival

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
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 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').

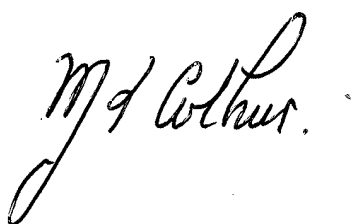
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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	<u>304</u>	<u>-</u>	<u>304</u>	<u>34</u>
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>-</u>	<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		<u>116,056</u>	<u>3,821</u>	<u>119,877</u>	<u>100,986</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>102,906</u></u>	<u><u>1,375</u></u>	<u><u>104,281</u></u>	<u><u>119,877</u></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	8				
Unrestricted funds				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

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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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