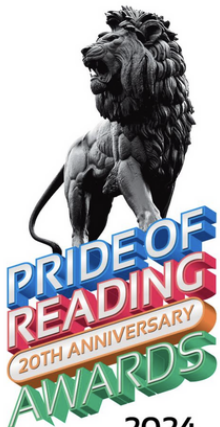




# READING PRIDE

## 2024 Annual Report



Run by volunteers, Reading  
Pride is one of the biggest  
and longest running Pride  
celebrations in the UK

Free to attend, we're  
supported by fundraising,  
sponsorship and donations.



# Message from the Chair



The past year has shown the importance of Pride. The rights of the trans+ community have come under repeated attack, including the outlawing of puberty blockers, and most recently a Supreme Court judgment and guidance that, if implemented, would greatly curtail the freedoms of trans, non-binary and gender non conforming people. It has never been more important to stand firm in defending the rights of all individuals to live authentically and without prejudice.

Reading Pride has taken the lead, including organising marches and rallies with Newbury Pride, and working with local political leaders to advocate for our community. Pride is now, and has ever been, a protest and a force for positive change.

The annual festival continues to be a highlight, taking up an ever-growing part of Kings Meadow. I'd like to pay tribute to the dozens of volunteers who help organise the event, doing everything from coordinating the stalls, scheduling the stage, managing the entrances and making sure everything runs safely and smoothly. The event takes days to set up and take down, effort which is hugely appreciated. Thank you! The Pride Parade this year reached its biggest numbers ever, showing the energy and diversity of the LGBT+ community and its allies, again a tribute to the work our volunteers put in.

Sadly this year, we lost two bright lights in our volunteer community, Sophie Sheehan, who was the driving force behind the Pride Alive stage, and Anthony Morgan, who was one of the main parade organisers. We love and miss them both, and send our love to their friends and families.

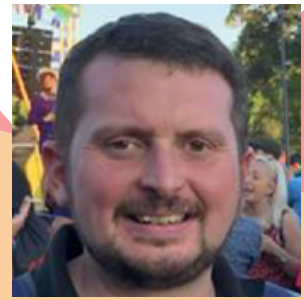
Our Trans Day of Remembrance event was our largest ever, making a link between Reading and trans communities worldwide. Thank you to the small team from our MyUmbrella project who devote so much effort to honouring and reflecting on lives lost around the world. It is our continued hope that this event will become unnecessary, and that the murders and suicides commemorated will become a thing of the past. The team has also been active in the community, taking information and support to other Prides and community events.

Finally may I thank our Committee, Trustees, sponsors and donors without whom the event would not be possible. Those who organise the fundraising events all year round for Reading Pride, and those who work with our sponsors to show how their money is put to such good use, play such an important role in taking the message of equality and justice out into the wider community. Our Trustees devote hours behind the scenes making sure the Charity meets its obligations: I'd especially like to thank Paul Britt our outgoing chair for his years of work.

To all those involved with Reading Pride, whether coming to the festival, joining the parades, standing with us at the rallies, organising, volunteering, or fundraising, a hearty Thank You.

Kirsten Bayes  
Chair, Reading Pride  
July 2025

# Message from the Treasurer



Despite a successful year overall and an excellent Pride Festival the charity has faced financial challenges in 2023-24. Reduced sponsorship income, a theme seen across UK Prides, combined with ongoing cost challenges for an event on the scale of Reading Pride led to a yearly loss which meant some depletion of reserves. The extent of this loss / use reserves was kept to a minimum by the hard work of the Committee and Trustees.

As we move towards our 2025 event, the Trustees are working closely with the Committee to open up new funding streams including additional sponsorship, community partnerships such as with the Reading Half Marathon and fundraising events. In tandem we continue to seek to reduce costs whilst delivering a great event for the community

The Trustees continue to keep the charity's financial controls and overall position under regular review. We have set a target to achieve a surplus and increase the reserves again in the financial year 2024-25. and we continue to work closely with the Committee to increase income and manage costs.

Andrew Adams  
Treasurer, Reading Pride

# Financial Statements

## **Objects**

Reading Pride exists to champion diversity and inclusion with the Thames Valley and beyond. The running of our annual Parade & Festival accounts for the vast majority of income and expenditure. With no property assets or employees, running costs and overheads remain low.

## **Reserves**

Significant expenditure is required in advance of the Pride Festival to secure equipment and suppliers. It is the Trustee's intention to continue to ensure reserves of a minimum of 25% of annual turnover of the charity, but will work to increase this to 40%.

## **Risk Review**

The challenges of maintaining income from corporate and third sector sponsorship against a challenging economic background, and rising costs of equipment / suppliers for the festival with front-loaded costs, remains the principle risk. The charity continues to turnover the majority of income to expenditure within a yearly cycle with no debt and requisite reserves.

## **Trustee's Responsibilities for the Financial Statements**

Charity and Company Law require the Trustees, who are also the Directors of Reading Pride, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charitable Company at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is inappropriate to assume that the Charity will continue in business.

# Statement from the Independent Examiner [1]

## **Respectiue Responsibiltiies of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

## **Basis of independent Examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

# Statement from the Independent Examiner [2]

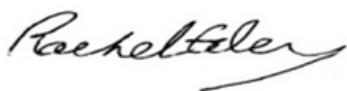
## Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed:



Date: 29th August 2025

Name: Rachel Eden

Relevant professional qualification(s) or body (if any):

FCMA (Fellow of the Chartered Institute of Management Accountants)

Address:

Holy Brook Associates, Curious Lounge, 1st Floor, Pinnacle Building,  
Tudor Road, Reading, England,  
RG1 1NH  
Section B Disclosure  
NONE

## **Legal and Administrative Information**

### **Legal Status:**

The organisation was incorporated as a company on 11 February 2004 and registered as a Charity on 2 July 2007. Reading Pride has a Charity Number 1119891 and Company Number 05041291.

**Registered Address:** South Street Arts Centre, 21 South Street, Reading, Berkshire, England, RG1 4QU

### **Directors (who are also Trustees) served during the year:**

Kirsten Bayes – Chair

Sophia James – Vice Chair

Andrew Adams - Secretary and Treasurer

Sarah Hacker - Trustee

Michael Russell – Trustee

### **Bankers:**

Metro Bank, Broad Street Mall, 201 Broad St, Reading, RG1 7QA

The Co-Operative Bank Plc, P O Box 250, Delf House,  
Southway, Skelmersdale, WN8 6NY

### **Independent Examiner:**

Rachel Eden, Holy Brook Associates

Financial Year: The financial year covered by this report runs from 1st November 2023 to 31st October 2024

Photography: Thanks to Kerry Kleis, and Sonus Ngok for the photos of our event used in this report.

Copyright: Copyrights of images belong to their respective owners.





# Statement of Financial Activities

## [Profit & Loss 1]

	2024	2023
<b>Turnover</b>		
Income: Alcohol Tenders - STD Rated	8,333.34	9,399.71
Income: Corporate Donations	10,862.00	4,429.21
Income: Donations - EXEMPT	8,003.20	3,918.37
Income: Market Stall (Food Trader Pitch Rent) - STD Rated	6,822.50	6,200.00
Income: Market Stall (Optional Extras) - STD Rated	1,843.03	1,772.80
Income: Market Stall (Pitch Rent) - STD Rated	7,735.00	9,481.67
Income: Membership Sales - EXEMPT	30.00	30.00
Income: Pride Day Donations - EXEMPT	6,495.89	7,457.60
Income: Pride Plus - STD Rated	3,923.38	3,134.13
Income: Sponsorship	58,526.10	80,675.42
MyUmbrella Income: Direct Sales	231.35	60.00
MyUmbrella Income: Donations - EXEMPT	-	40.00
MyUmbrella Income: SumUp PoS Sales	655.88	250.17
Other Sales	35.83	-
<b>Total Turnover</b>	<b>113,297.30</b>	<b>126,849.08</b>
<b>Cost of Sales</b>		
Cost of Generating Funds: Other - STD Rated	1,749.95	-
Donations to other Charities/Groups	-	362.50
Expense: Advertising - STD Rated	779.98	1,420.04
MyUmbrella Cost: Assets	156.24	-
MyUmbrella Cost: Stall/Event	190.75	100.00
MyUmbrella Cost: Stock & Supplies	619.94	27.00
MyUmbrella Cost: TDoR Vigil Event	26.33	770.61
Pride Cost: Banners, Site Signage & Decorations - STD Rated	3,543.88	3,051.95
Pride Cost: BSL Interpretation	2,445.00	2,295.00
Pride Cost: Entertainment Acts - STD Rated	11,036.35	24,651.73
Pride Cost: General Expenses - STD Rated	1,583.21	1,291.55
Pride Cost: Hire of Equipment & Services	66,979.89	61,651.88
Pride Cost: Insurance - STD Rated	4,165.06	3,639.41
Pride Cost: Licences	1,970.00	461.95
Pride Cost: Media cost for Event	-	208.33
Pride Cost: Parade Costs	3,329.67	-
Pride Cost: PridePlus Enclosure Costs - STD Rated	383.80	-
Pride Cost: Security - STD Rated	10,137.33	6,452.50
Pride Cost: Storage Facilities -	846.72	-
Pride Cost: Volunteer/Committee Costs Incl. Clothing	4,494.22	3,037.18
Pride Cost: Waste Management	6,312.67	5,490.00
Pride Cost: Website Running Costs	1,461.42	802.38
<b>Total Cost of Sales</b>	<b>122,214.41</b>	<b>115,714.01</b>
<b>Gross Profit</b>	<b>(8,917.11)</b>	<b>11,135.07</b>



## Statement of Financial Activities

### [Profit & Loss 2]

#### Administrative Costs

Expense: Accountancy & Audit Fees	685.24	616.30
Expense: Bank Charges or Fees	850.35	1,947.12
Expense: Company Administration - STD Rated	1,564.83	1,972.36
Expense: Food & Drinks Costs for other Events	1,970.27	1,919.62
Expense: Travel - STD Rated	768.82	757.94
MyUmbrella Expense: Travel & Accommodation	-	38.75
<b>Total Administrative Costs</b>	<b>5,839.51</b>	<b>7,252.09</b>
<b>Operating Profit</b>	<b>(14,756.62)</b>	<b>3,882.98</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(14,756.62)</b>	<b>3,882.98</b>
<b>Profit after Taxation</b>	<b>(14,756.62)</b>	<b>3,882.98</b>





# Statement of Financial Activities

## [Balance Sheet]

	31 Oct 2024	31 Oct 2023
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Festival: Petty Cash (Andy)	1,290.93	376.63
Metro Bank Reading	8,110.11	16,936.30
MyUmbrella: Cash Float (Mikey)	721.20	452.20
PayPal	2,657.95	976.70
Stripe GBP	4.54	6.81
SumUp	834.69	-
The Co-operative Bank	111.44	633.89
<b>Total Cash at bank and in hand</b>	<b>13,730.86</b>	<b>19,382.53</b>
Trade Debtors	22,030.95	36,286.64
<b>Total Current Assets</b>	<b>35,761.81</b>	<b>55,669.17</b>
<b>Creditors: amounts falling due within one year</b>		
Accruals	350.00	300.00
Creditors control account	17,459.21	17,034.19
Historical Adjustment	25.61	25.61
Rounding	(0.59)	(0.60)
VAT	(6,361.97)	(736.20)
<b>Total Creditors: amounts falling due within one year</b>	<b>11,472.26</b>	<b>16,623.00</b>
<b>Net Current Assets (Liabilities)</b>	<b>24,289.55</b>	<b>39,046.17</b>
<b>Total Assets less Current Liabilities</b>	<b>24,289.55</b>	<b>39,046.17</b>
<b>Net Assets</b>	<b>24,289.55</b>	<b>39,046.17</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(14,756.62)	3,882.98
Reserves: Unrestricted Funds	39,046.17	35,163.19
<b>Total Capital and Reserves</b>	<b>24,289.55</b>	<b>39,046.17</b>



## Statement of Financial Activities [Movement in Funds]

	2024	2023	2022	2021	2020	2019	2018	2017	2016
Opening Balance	39046	51141	48367	47330	23959	19499	9666	2187	3130
Current Year Earnings	-14757	3883	2775	1036	23372	9778	7454	7454	(1434)
Forbury Fund	0	(15978)	0	0	15978	0	0	0	0
Reserves: Unrestricted Funds	0	0	0	0	(15407)	0	0	0	0
Selwyn Project Funding	0	0	0	0	(571)	0	55	25	491
TOTAL FUNDS	24290	39046	51141	48367	47330	23959	19499	9666	2187





## Financial Declarations

### **Grants**

The charity made no significant grants within the year under review.

### **Declaration of Staff Costs**

The Charity did not make any payroll payments during the financial year ended 31st October 2024.

### **Trustee and Other Related Parties**

No payments or reimbursements were made to Trustees or volunteers except for reimbursement of direct out-of-pocket expenses and travel / accommodation costs. There were no related party transactions made by the Charity.

### **Fixed Assets**

The Charity held no fixed assets at any time during the financial year-ended 31st October 2024.

### **Investment Assets**

The Charity held no investment assets at any time during the financial year ended 31st October 2024.

# Thank you to our supporters

**Main Stage - Unite**

**Parade - UK Atomic Energy Authority**

**Pride Plus - Doritos**

**Pride aLive- SSE**

**Pride in U- Berkshire Healthcare NHS Foundation Trust**

## **Sponsors**

**Thames Water**

**Johnson Matthey**

**Unison (Central and East Berkshire)**

**Keyloop**

**BMI**

## **Festival Partners**

**Robby Dee Photography**

**Pride Pics**

**B Radio**

**Nicely Done**

**Penta Hotel Reading**

**Malmaison**

## **Friends of Reading Pride**

**Blagrove**

**FOD**

**Pride Priders**

**Storage King**

**Holy Brook Associates**

**Reading Borough Council**





Contact Us:  
[info@readingpride.co.uk](mailto:info@readingpride.co.uk)  
[www.readingpride.co.uk](http://www.readingpride.co.uk)



Reading Pride		Charity No	1119891			
		Company No	5041291			
Annual accounts for the period						
Period start date	11/1/2023	To	Period end date	10/31/2024		

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	25,211	-	-	25,211	15,898
Charitable activities	S02	88,086	-	-	88,086	110,951
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	113,297	-	-	113,297	126,849
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	752	-	-	752	602
Charitable activities	S09	127,302	-	-	127,302	138,343
Separate material expense item	S10					
Other	S11	-	-	-	-	-
<b>Total</b>	S12	128,054	-	-	128,054	138,944
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	- 14,757	-	-	- 14,757	- 12,095
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	- 14,757	-	-	- 14,757	- 12,095
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	- 14,757	-	-	- 14,757	- 12,095
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	- 14,757	-	-	- 14,757	- 12,095
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	39,046	-	-	39,046	51,141
<b>Total funds carried forward</b>	S24	24,290	-	-	24,290	39,046



Charity Name:		Charity No	
		Company No	
Annual accounts for the period	Period start date:	To period end date:	
<b>Section B Balance sheet</b>			

		Restricted					
		Guidance note	Unrestricted funds £	income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Debtors	(Note 6)	B07	22,031	-	-	22,031	36,287
Cash at bank and in hand	(Note 8)	B09	13,731	-	-	13,731	19,383
	Total current assets	B10	35,762	-	-	35,762	55,669
Creditors: amounts falling due within one year	(Note 7)	B11	11,472	-	-	11,472	16,623
	Net current assets/(liabilities)	B12	24,290	-	-	24,290	39,046
	Total assets less current liabilities	B13	24,290	-	-	24,290	39,046
	Total net assets or liabilities	B16	24,290	-	-	24,290	39,046
Funds of the Charity							
Restricted income funds (Note 9)		B18		-		-	-
Unrestricted funds		B19	24,443		-	24,443	39,046
Revaluation reserve		B20				-	
Fair value reserve		B21					
	Total funds	B22	24,443	-	-	24,443	39,046

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
---

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
---

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
---

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A
-----

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A
-----

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A
-----

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<table border="1" style="width: 100%;"><tr><td style="text-align: center;">✓</td></tr></table>	✓	* -Tick as appropriate
✓			
No*	<table border="1" style="width: 100%;"><tr><td style="height: 20px;"></td></tr></table>		

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A
--	-----

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A



## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Income from interest, royalties and dividends** This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Settlement of insurance claims** Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Investment gains and losses** This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

**Liability recognition** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Governance and support costs** Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Grants with performance conditions** Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Grants payable without performance conditions** Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Redundancy cost** The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Deferred income** No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Creditors** The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Provisions for liabilities** A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Basic financial instruments** The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.4 ASSETS

**Tangible fixed assets for use by charity** These are capitalised if they can be used for more than one year, and cost at least

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

They are valued at cost.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The depreciation rates and methods used are disclosed in note 14.

**Intangible fixed assets** The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Heritage assets** The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Investments** Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

**Stocks and work in progress** Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
		✓

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

--

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	25,181	-	-	25,181	15,868
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	30	-	-	30	30
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		25,211	-	-	25,211	15,898
Charitable activities:		88,086	-	-	88,086	110,951
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		88,086	-	-	88,086	110,951
Total		-	-	-	-	-
TOTAL INCOME		113,297	-	-	113,297	126,849

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A
-----

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A
-----

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A
-----

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A
-----

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Bank Conversion Rate
----------------------

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Bank Conversion Rate
----------------------



Note 5	Donated goods, facilities and services
--------	--

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 4**                      **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>	<b>£</b>				<b>£</b>			
Incurring seeking donations	752	-	-	752	602	-	-	602
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>752</b>	<b>602</b>	<b>-</b>	<b>-</b>	<b>602</b>
<b>Expenditure on charitable activities:</b>								
	127,272	-	-	127,272	122,364	-	-	122,364
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>127,272</b>	<b>-</b>	<b>-</b>	<b>127,272</b>	<b>122,364</b>	<b>-</b>	<b>-</b>	<b>122,364</b>
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>128,024</b>	<b>-</b>	<b>-</b>	<b>128,024</b>	<b>122,966</b>	<b>-</b>	<b>-</b>	<b>122,966</b>

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Reading Pride Love Unites Festival	121,306	-	-	121,306	114,816	-	-	114,816
MyUmbrella LGBT+	995	-	-	995	936	-	-	936
Administrative Costs	5,664	-	-	5,664	7,213	-	-	7,213
Total	127,965	-	-	127,965	122,966	-	-	122,966

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Bank Conversion Rate

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Bank Conversion Rate

**Section C****Notes to the accounts****Note 5** Details of certain types of expenditure**Note 5.1** Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
300	300
-	-
-	-
50	50

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11**                      **Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	-	-

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

**Last year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

**Section C****Notes to the accounts****(cont)****Note 6 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	22,031.0	36,286.6
	-	-
	6,362.0	736.2
Total	28,392.9	37,022.8



## Note 7 Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	17,459	17,034	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	350	-	-	-
Taxation and social security	-	-	-	-
Other creditors	25	25	-	-
<b>Total</b>	<b>17,834</b>	<b>17,059</b>	<b>-</b>	<b>-</b>

### 20.2 Deferred income

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year
N/A	N/A

#### *Movement in deferred income account*

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 8    Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
-	-
13,731	19,383
-	-
13,731	19,383

## Section C

## Notes to the accounts

(cont)

## Note 9

## Charity funds

## 9.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Funds Incl. Reserves	UR	General funds including reserves for operation of charity.	39,046	113,297	- 128,054	-	-	24,290
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			39,046	113,297	- 128,054	-	-	24,290

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\*

No\*

	✓
--	---

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

## Note 9 Charity funds

## 9.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Funds Incl. Reserves	UR	General funds including reserves for operation of charity.	35,163	126,849	- 122,966	-	-	39,046
Forbury Fund	R	Forbury attack memorial fund, to be disposed off for appropriate memorial as approved by Trustees.	15,978	-	-	- 15,978	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			51,141	126,849	- 122,966	- 15,978	-	39,046

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Section C	Notes to the accounts	(cont)
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Note 10	Transactions with trustees and related parties
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*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1
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Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

1

## 28.3 Transaction(s) with related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

This year

There have been no related party transactions in the reporting period (True or False)

1

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Last year

There have been no related party transactions in the reporting period (True or False)

1

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Reading Pride

On accounts for the year ended

31<sup>st</sup> October 2024

Charity no (if any)

1119891

Set out on pages

1-2

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed:





29<sup>th</sup> August 2025

**Date:**

Rachel Eden

**Name:**

**Relevant professional qualification(s) or body (if any):**  
FCMA (Fellow of the Chartered Institute of Management Accountants)

**Address:**  
Holy Brook Associates, Curious Lounge, 1st Floor, Pinnacle Building,  
Tudor Road, Reading, England,  
RG1 1NH

**Section B**

**Disclosure**

NONE