

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**for**  
**Lancashire LGBT**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

**Lancashire LGBT**

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**for the Year Ended 31 March 2022**

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## **Lancashire LGBT**

### **Report of the Trustees** **for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the Charity are to advocate for and serve the interests of all LGBT+ people in Lancashire.

The aim of the Charity is to support lesbian gay bisexual and trans people to be happier healthier and better connected. Short term objectives are to continue to deliver and expand our core support offer; improving service provision externally to be more inclusive through our Quality Mark scheme and training offer as well as building partnerships and creating allies and champions. The long-term objective is to use agreed strategies to secure funding and ensure the sustainability of the charity.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future objectives.

# Lancashire **lglobt**

## END OF YEAR REPORT 2021-2022

With support  
from

the  
**Tudor**trust



THE  
ALBERT HUNT  
TRUST

Supported by players of



Awarded funds from



Blackpool Clinical Commissioning Group  
Fylde and Wyre Clinical Commissioning Group



**Preston**  
City Council



SKELTON  
~ CHARITY ~

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## ABOUT LANCASHIRE LGBT

Founded in 2009, we are the pan-Lancashire charity supporting Lesbian, Gay, Bisexual and Trans people (LGBT+). Our vision is that 'All LGBT+ people in Lancashire can be safe and feel a sense of pride and belonging'.

Our aim is for all LGBT+ people, their family members and carers to be happier, healthier and better connected. So, our core work focuses on improving mental health and well-being and reducing social isolation.



We are user-led and all of our activities are based on evidence of need.

Our core support activities include:

- Information and support service
- One-to-one support from a dedicated support worker
- Peer Support and activity groups
- Workshops promoting well-being and improving mental health
- Counselling

We also run our Quality Mark 'kite mark' scheme which invites organisations to undertake an audit to measure how LGBT+ inclusive they are as service providers and as employers.

We have a partnership with Leeds and York Partnership NHS Trust Gender Identity Service, hosting their Gender Outreach Workers as well as providing space for their satellite clinic at our offices.

We regularly deliver training externally for Lancashire County Council, Lancaster University Medical School, local Health Trusts, GP surgeries and local charities.

OVERVIEW OF THE YEAR

## Our Beneficiaries

Last year we supported over 1300 beneficiaries.



During April 2021 lockdown restrictions begin to ease and in July 2021 the final Covid restrictions eased. Our charity saw an increase in LGBT people contacting us for support this year and an overall higher number of beneficiaries – over 1300.

- 601 people contacted our information and support service
- Our Support Worker provided 128 one-to-one support sessions to 32 people
- Our volunteer counsellors provided 75 counselling sessions for 20 people
- 250 group attendances of 106 beneficiaries
- 547 people watched our Mental Health hour webinars

In May, following evidence from our research locally on the impact of the lockdowns on LGBT+ mental health and wellbeing, we began running a series of online 'LGBT+ Mental Health Hours' where we invited guest speakers to discuss LGBT+ mental health. These were uploaded to our Youtube channel and many people have watched them since.

We also began running a much-needed LBT women's group, meeting on Zoom and occasionally meeting in person.

Funding this year was from a variety of sources:

We received the second year of 3 years of funding from the Tudor Trust towards core costs. The Albert Hunt Trust also contributed towards core costs.

Funding from Preston City Council, The Community Foundation for Lancashire and Postcode Neighbourhood Trust made the one-to-one support service possible

Blackpool Fylde and Wyre clinical commissioning groups' Self Care Fund contributed to the costs of our swimming group

The Alpkit Foundation contributed to the costs for our walking group.

Skelton Charity provided funding for the BSL interpreter for our LGBT+ Mental Health Hours.





# ALL ACTIVITIES IN DETAIL

## INFORMATION AND SUPPORT SERVICE: 601 BENEFICIARIES

### Our Information & Support Service

Last year this service supported 601 beneficiaries.

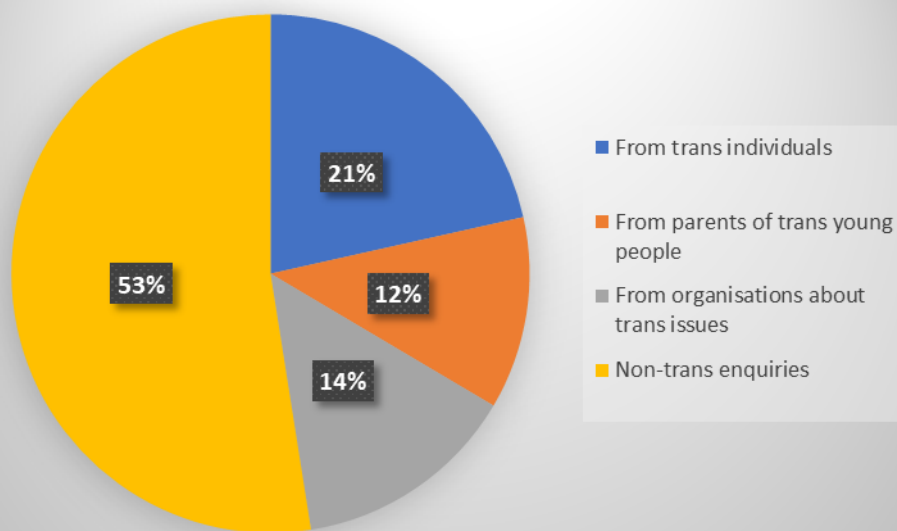


47% of all enquiries to the Information & Support Service were from, or in relation to, trans or non-binary individuals or issues. Of these, 46% came directly from trans and non-binary individuals, 29% from organisations, and 25% from parents of trans and non-binary children and young people. 53% of enquiries were non-trans related enquiries.

This is how the enquiries from within Lancashire were distributed:



Nearly half of the enquiries received were related to trans people:



## ONGOING ONE-TO-ONE SUPPORT: 128 SESSIONS FOR 32 PEOPLE

### One-to-One Support Sessions

Last year our support worker provided 128 sessions.



Lancashire  
**lgbt**

**57%** were socially isolated

At the point of contact, service users are measured on their mental well-being, confidence in themselves, how equipped they felt to manage their issues and levels of self-confidence. These factors are then measured after several support sessions over a period of time:

**45%** wanted support with their mental health

## IMPACT

There was on average a 67% improvement in mental health and well-being for service users.

All service users felt better equipped to manage their issues.

All service users reported increased confidence in themselves.

- 100% reported 'I feel my support worker is someone who has helped me deal with some difficult issues'
- 80% reported 'I can see things more clearly'
- 60% reported 'I can better understand and deal with life's challenges'
- 60% reported 'I have started to make some positive changes'
- 60% reported 'I feel more confident about myself'

Feedback:

*'This service provided me with personal support in a time when no-one else would. My support worker gave me understanding and a sense of belonging.'*

*'Through the kind support and understanding of my support worker I have been able to progress and start to carry on with my life.'*

*'I think it's important to have specific LGBT support and this service provides just that.'*

*'I would just like to say a big thank you to Lancs LGBT and to my support worker, Beth. Through the kindness and understanding I have been shown, and just being listened to without judgement has helped me to become well.'*

*'Beth has been particularly supportive and has helped me to see the positives in a particularly bad situation'.*

With thanks to Preston City Council, The Community Foundation for Lancashire and the Postcode Neighbourhood Trust for funding the costs of the Support Service



## LGBT+ MENTAL HEALTH HOUR WEBINARS: 547 VIEWS

**Lancashire LGBT+ MENTAL HEALTH HOUR**




Beth Meadows in conversation with Bryan Daigleish-Warburton on:  
Identity, shame and self-acceptance

Thursday 13th May, 18:00-19:00 on Zoom.


Register here! 

**Lancashire LGBT+ MENTAL HEALTH HOUR**



Beth Meadows in conversation with Osman and Deenah from Hidayah on:  
Mind, body, spirit: a Queer Muslim perspective

Thursday 10th June, 18:00-19:00 on Zoom.

Register here! 

**Lancashire LGBT+ MENTAL HEALTH HOUR: EPISODE 3**



Beth Meadows in conversation with Matthew Peace from SHARE (Sexual Help and Relationship Enhancement) on:  
'Accessing support for sex and relationship problems and gender issues'

Thursday 12th August, 18:00-19:00 on Zoom.

Register here! 

**Lancashire LGBT+ MENTAL HEALTH HOUR: EPISODE 4**



Beth Meadows in conversation with Tolu Ajayi (Rainbow Noir) and Cheryl Martin (Black Gold Arts) on:  
'Black History Month: Queer Black mental health'

Thursday 28th October, 17:00-18:00 on Zoom (later uploaded to Youtube)

Register here! 

**Lancashire LGBT+ MENTAL HEALTH HOUR: EPISODE 5**



Beth Meadows in conversation with Dr Jay McNeil on:  
'Trans Day of Remembrance: let's talk Trans mental health'

Thursday 25th November, 18:00-19:00 on Zoom (later uploaded to Youtube)

Register here! 

**Lancashire LGBT+ MENTAL HEALTH HOUR: EPISODE 6**



Beth Meadows in conversation with Daniele Lul from Parapride on:  
LGBT+ History Month: let's talk about LGBTQ+ and disability

Thursday 24th February 12:30-13:30 on Zoom (later uploaded to Youtube)

Register here! 

We were aware from our own research conducted during the Coronavirus Pandemic lockdown period last year, that this had a huge negative impact on the mental health and well-being of LGBT+ people. Inspired by the model used by Lancashire and South Cumbria Foundation Trust who, during the pandemic had regular webinars for staff to learn and talk about mental health issues, we wanted to do the same but focus on LGBT+ mental health. LGBT+ mental health has a specificity and intersections of other identity markers such as race, religion and ability can make LGBT+ people even more vulnerable to mental health problems requiring support tailored to their identities.

We invited a diverse range of guest speakers onto the episodes, and covered a range of issues, including Muslim LGBT+ mental health, Black LGBT+ mental health for Black History Month; Trans mental health for Trans Day of Remembrance, and LGBT+ disability and mental health. For accessibility, we had a BSL interpreter present (supported by funding from the Skelton Charity) and uploaded each webinar to our YouTube channel. The YouTube videos have become valuable resources for LGBT+ people and have been shared among professionals beyond Lancashire LGBT+ to help services providers/users who need mental health support.

The webinars can be viewed on our YouTube channel:

<https://www.youtube.com/channel/UCYYzyRkSg0xl3Sj8ThGgnrA>

With thanks to Skelton Charity who gave us funding to cover the costs of the BSL interpreter for the sessions.

COUNSELLING: 75 SESSIONS, 23 BENEFICIARIES

## Counselling Sessions

Last year our volunteer counsellors provided 75 sessions.



Lancashire  
LGBT

- 3 people were referred to Brook for specialist psychosexual counselling and one person was referred for other specialist counselling.
- 20 people received online video counselling from our volunteer counsellors, 75 sessions in all.

## IMPACT

- Of those who attended at least three video counselling sessions, 78% showed evidence of an improvement in their mental health.

GROUPS: 250 ATTENDANCES, 106 BENEFICIARIES

LBT WOMEN AND NON-BINARY GROUP: 24 SESSIONS, 42 DIFFERENT ATTENDEES, AVERAGE ATTENDANCE: 10.



This year, our support worker set up a LBT women’s group as there were limited groups for LBT+ women and non-binary people in Lancashire, and none that hosted the groups together (i.e. cis lesbian/bi and trans women in the same space). The group meets regularly on Zoom and has met 3 times in person. Having online meetings has drawn more people than we could ever hope to have meeting in person, due to the geographical spread of group members.

Besides being a peer support group, a big part of the group is arts-based projects. Each meeting different group members present what they have created in a ‘show-and-tell’ style. There is a range of artistic approaches, and the brief is very open, anything which speaks to how they feel about their identity. The group is planning an exhibition of these works for later in 2022, to celebrate one year of the group.

Some of the art work:







## IMPACT

- Over half of people said their well-being has improved since attending the group.
- Over half of people said their sense of belonging and community has improved since attending the group.

## Feedback

- *'All I can say is "the group has changed my life". I am so grateful for the understanding, help and love I have received'.*
- *'It's helped me in ways I never thought it would.'*
- *'For me the group and Beth's catch-ups are virtually a lifeline.'*
- *'Safe, welcoming, warm. Makes me feel part of a community not a club. Means a lot for me.'*
- *'As a newly out and transitioning trans Woman the chance to share and connect is crucial, even more so with the universal pandemic effect.'*
- *'My therapist commented on how lifted I seemed talking about the group. It made me feel like I might fit in somewhere.'*
- *'I have improved as a person, become more happier with who I am.'*

Our activity groups started up during this year as the Covid-19 restrictions eased.

WALKING GROUP: 6 WALKS, 45 DIFFERENT WALKERS. 94 ATTENDANCES. AVERAGE ATTENDANCE: 16.

The walking group resumed in June 2021 as Covid-19 restrictions eased.



The walks are led by our volunteer walk leader and are monthly.

With thanks to the Alpkite foundation for funding towards the walk leader expenses.

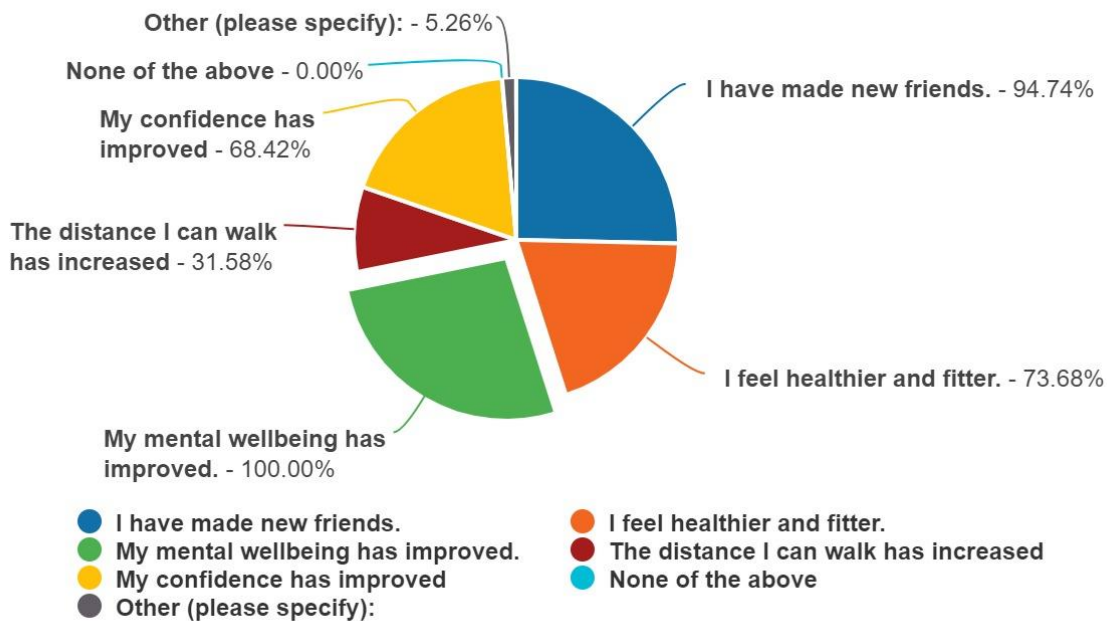


## IMPACT

We asked attendees to give their feedback

about attending the group:

Overall, what benefits have you received from attending the walking group (Tick as many options as you wish).



## Feedback:

*'Fantastic inclusive walking group, I feel very supported and able to be myself. Both Les and Sam are brilliant walk leaders, they are both very welcoming and make me feel at ease and included. There is nothing else like this in Lancs, so keep up the good work.'* 🐾

*'I really love this group, they are a really lovely bunch and I've made lifelong friends. It's something I really look forward to in the month. Thank you'.*



*'I love this group. Its friendly and supportive and has made a huge difference to me at a very difficult time of my life'.*

**SWIMMING GROUP: 6 SESSIONS, 19 DIFFERENT SWIMMERS, 46 ATTENDANCES. AVERAGE ATTENDANCE: 8.**

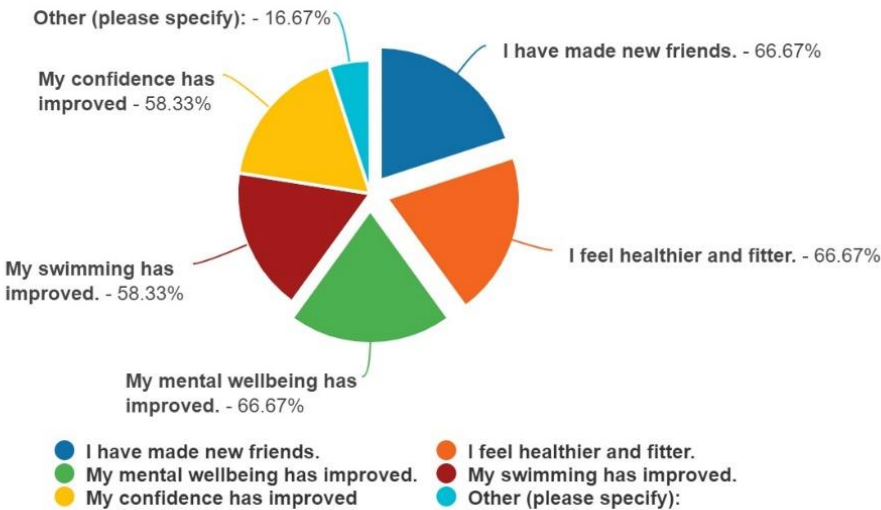
Swimming sessions resumed in September 2021 and are monthly at Moor Park Leisure Centre in Blackpool. We also have a swimming coach present to help attendees with their technique or even teach them to swim.



IMPACT

We asked attendees to give their feedback about attending the group:

Overall, what benefits have you received from attending the swimming group (Tick as many options as you wish).



Feedback:

*'I have managed to get to the age of 38 and not able to swim. My children now suffer because I can't go with them. However since coming swimming and the amazing help from Michelle the coach, I am now starting to swim'.*

*'I love the swimming it is fantastic I've gotten healthier and fitter and as it's for lgbt and me being post-op trans I feel I don't have to wear a swim top because they understand I identify as a man'.*

*'I do hope it carries on as it is such a comfortable environment to be healthy and make new friends'.*

With thanks to Fylde and Wyre and Blackpool Clinical Commissioning Groups' Self-Care Fund for contributing to the costs of running the swimming group.



PRACTITIONER FORUM: 4 MEETINGS. 10 BENEFICIARIES

We host a Practitioner Forum bringing together community members who run LGBT groups across Lancashire. This Forum offers peer support and information-sharing for members helping to ensure the sustainability of wider support for LGBT people across the county. 10 different representatives from 7 LGBT+ community groups and organisations attended the online meetings this year.

TRANS SUPPORT:

Partnership with Leeds and York Partnership NHS Trust Gender Identity Service



The activities of the Partnership were suspended during this time as the remaining Gender Outreach Worker left and staff at the Leeds Gender Identity Service were still redeployed because of the pandemic.

## QUALITY MARK – WORKING TOWARDS STATUS 1; ACHIEVED STATUS 3

The Lancashire LGBT Quality Mark is a quality assurance programme for service providers. First introduced in 2015, the Quality Mark was developed as an updated version of the former Navajo LGBT Charter Mark. The programme is designed to assist service providers to help measure how well the needs of lesbian, gay, bisexual trans and queer or questioning service users, volunteers and staff are being met.

### ‘Working Towards’ status: 1

- Age UK Blackburn with Darwen



### ‘Achieved’ Status: 3

- Blackpool Sixth Form College
- Blackpool & The Fylde College
- Lancashire Mind (upgrade from Working Towards status)



## TRAINING SESSIONS – TOTAL 32 SESSIONS; NUMBER OF PEOPLE TRAINED: 639



THE CPD STANDARDS OFFICE  
CPD PROVIDER: 21342  
2022-2023  
[www.cpdstandards.com](http://www.cpdstandards.com)

Training was delivered mainly online via Microsoft Teams, which is continuing to be popular.

The charts below reflect the Training we delivered:



The CPD accredited Trans/Gender Identity Awareness accounted for most of the training sessions with the majority booked by Lancashire County Council. Other organisations we delivered training to were Lancashire Constabulary, Lancaster University Medical School, Active Lancashire, Carers Link and Holywell Care.

Lancashire County Council collated the feedback from all the CPD sessions delivered over a year and reported to us:

*Absolutely fantastic training - everyone should do it!! It really helped me to get a better understanding of things and now I feel more confident.*

*Trainer was so knowledgeable and delivered to us as though he understood the challenges we may have, or lack of understanding. Very helpful.*

*The trainer was absolutely amazing*

*Lewis Turner's knowledge on this subject is fantastic and this course was engaging and valuable.*

*Very interesting I liked that it was interactive and the videos a good mix to keep you interested.*

*Fantastic training. I have learned so much from this. Thank you to the trainer who was excellent.*

*Interesting course and I wish I had completed this previously. I have never completed training like this before.*

SOCIAL MEDIA

As of 31 March 2022 we had:



2,836 Facebook followers, up 15% compared to last year



2,328 Twitter followers, up 5% compared to last year



386 Instagram followers (no data for last year)

## WEBSITE

We had 7.6k users during the year, and 9.9k sessions.

We had around 637 active users per month.

Website engagement – 85% are new visitors.

The majority reach us through organic search e.g. Google (57%) or directly using our URL (31%).





**Lancashire LGBT**  
**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**FINANCIAL REVIEW**

**Reserves policy**

The balance of unrestricted funds as the year end was £42,508 (2021: £64,688).

The Charity has no permanent endowment and has never been in a position to build up significant long-term reserves. The balance of restricted funds carried forward each year is in accordance with funders' expectations and agreed work plans, and covers scheduled expenditure in the short or medium-term future. The balance of unrestricted funds carried forward is to protect the Charity against becoming vulnerable to any short-term funding-gap. This year the Charity achieved the position where there was an unrestricted reserve able to cover six months' operating expenses, in case of need, and for the purpose of generating investment income.

**FUTURE PLANS**

Future plans include diversifying income sources to support sustainability. Service development remains consistent with evidence of need collated from past activities as well as consultation with LGBTQ+ people in Lancashire.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

The constitution of the organisation was adopted on 14 October 2009.

The Trustees who have served during the year are set out on page 1. The Charity is dependent on the services of a committed number of unpaid volunteers to act as Trustees and to promote its work. Trustees are recruited as far as practicable to reflect the diversity of the people the organisation seeks to serve. Induction training is provided to all Trustees on appointment and periodically thereafter to familiarise them with the work of the Charity and to ensure that they are able to make a constructive contribution to its strategic management. Honorary officers are elected by the Trustees for tenures determined in accordance with the constitution.

The Trustees have examined the major strategic, business and operational risks which the charity faces and have introduced systems to enable regular reports to be produced so that the necessary steps can be taken to lessen the identified risks.

**Key management remuneration**

The charity applies salaries to management personnel commensurate with duties that are consistent within the parameters of agreed rates and pay. The charity considers its key management personnel to be the Chief Executive.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1137578

**Lancashire LGBT**

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

**Principal address**

Derby House Chambers  
Lytham Road  
Preston  
Lancashire  
PR2 8JE

**Trustees**

I Ashton  
S A Rutledge Secretary  
C McKay  
B Cumberland  
S Capstick  
D Knight (resigned 14<sup>th</sup> December 2021)  
A Cullingford Treasurer  
N Darby

**Independent Examiner**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Approved by order of the board of trustees on 22.11.2022 and signed on its behalf by:



.....  
Mr S A Rutledge - Trustee



**Independent Examiner's Report to the Trustees of  
Lancashire LGBT**

**Independent examiner's report to the trustees of Lancashire LGBT**

I report to the charity trustees on my examination of the accounts of Lancashire LGBT (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Ronson FCA  
Institute of Chartered Accountants in England and Wales  
CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Date: .....25<sup>th</sup> November 2022.....

**Lancashire LGBT**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,191	-	2,191	3,279
<b>Charitable activities</b>					
Charitable Activities		50,510	47,652	98,162	92,878
Other income		<u>1,568</u>	<u>-</u>	<u>1,568</u>	<u>-</u>
<b>Total</b>		54,269	47,652	101,921	96,157
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>75,604</u>	<u>18,335</u>	<u>93,939</u>	<u>76,262</u>
<b>NET INCOME/(EXPENDITURE)</b>		(21,335)	29,317	7,982	19,895
<b>Transfers between funds</b>	6	<u>(845)</u>	<u>845</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(22,180)	30,162	7,982	19,895
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>64,688</u>	<u>2,000</u>	<u>66,688</u>	<u>46,793</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>42,508</u></u>	<u><u>32,162</u></u>	<u><u>74,670</u></u>	<u><u>66,688</u></u>

The notes form part of these financial statements

**Lancashire LGBT**

**Balance Sheet**  
**31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		45,366	32,162	77,528	68,924
<b>CREDITORS</b>					
Amounts falling due within one year	5	(2,858)	-	(2,858)	(2,236)
<b>NET CURRENT ASSETS</b>		<u>42,508</u>	<u>32,162</u>	<u>74,670</u>	<u>66,688</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,508</u>	<u>32,162</u>	<u>74,670</u>	<u>66,688</u>
<b>NET ASSETS</b>		<u>42,508</u>	<u>32,162</u>	<u>74,670</u>	<u>66,688</u>
<b>FUNDS</b>	6				
Unrestricted funds				42,508	64,688
Restricted funds				<u>32,162</u>	<u>2,000</u>
<b>TOTAL FUNDS</b>				<u>74,670</u>	<u>66,688</u>

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



Mr I Ashton - Trustee



Mr A Cullingford - Trustee

The notes form part of these financial statements

## **Lancashire LGBT**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

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

##### **Trustees' expenses**

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

**Lancashire LGBT**

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

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Trustees	8	8
Staff	<u>3</u>	<u>2</u>
	<u>11</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,279	-	3,279
<b>Charitable activities</b>			
Charitable Activities	63,366	29,512	92,878
	<u>        </u>	<u>        </u>	<u>        </u>
<b>Total</b>	66,645	29,512	96,157
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	55,892	20,370	76,262
	<u>        </u>	<u>        </u>	<u>        </u>
<b>NET INCOME</b>	10,753	9,142	19,895
<b>Transfers between funds</b>	<u>31,803</u>	<u>(31,803)</u>	<u>-</u>
<b>Net movement in funds</b>	42,556	(22,661)	19,895
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	22,132	24,661	46,793
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>64,688</u>	<u>2,000</u>	<u>66,688</u>

**Lancashire LGBT**

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

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	398	-
Taxation and social security	1,356	1,388
Other creditors	<u>1,104</u>	<u>848</u>
	<u>2,858</u>	<u>2,236</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement	Transfers	At
	£	in funds	between	31.3.22
		£	funds	£
<b>Unrestricted funds</b>				
General fund	62,275	(18,672)	(1,095)	42,508
Covid Response Fund	<u>2,413</u>	<u>(2,663)</u>	<u>250</u>	<u>-</u>
	64,688	(21,335)	(845)	42,508
<b>Restricted funds</b>				
Tudor Trust	2,000	(2,024)	24	-
PCN Trust	-	8,203	173	8,376
Grand Trust	-	23,304	-	23,304
Red Rose Fund	-	(498)	498	-
Swimming Group - Fylde Self-Care Fund	-	257	-	257
Walking Group - Alpkait Foundation	-	225	-	225
Skelton Charity	<u>-</u>	<u>(150)</u>	<u>150</u>	<u>-</u>
	<u>2,000</u>	<u>29,317</u>	<u>845</u>	<u>32,162</u>
<b>TOTAL FUNDS</b>	<u>66,688</u>	<u>7,982</u>	<u>-</u>	<u>74,670</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	54,269	(72,941)	(18,672)
Covid Response Fund	<u>-</u>	<u>(2,663)</u>	<u>(2,663)</u>
	54,269	(75,604)	(21,335)
<b>Restricted funds</b>			
Tudor Trust	-	(2,024)	(2,024)
PCN Trust	16,192	(7,989)	8,203
Grand Trust	25,731	(2,427)	23,304
Red Rose Fund	4,827	(5,325)	(498)
Swimming Group - Fylde Coast Self-Care Fund	257	-	257
Walking Group - Alpkait Foundation	225	-	225
Skelton Charity	<u>420</u>	<u>(570)</u>	<u>(150)</u>
	<u>47,652</u>	<u>(18,335)</u>	<u>29,317</u>
<b>TOTAL FUNDS</b>	<u>101,921</u>	<u>(93,939)</u>	<u>7,982</u>

**Lancashire LGBT**

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

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	22,132	8,340	31,803	62,275
Covid Response Fund	-	2,413	-	2,413
	22,132	10,753	31,803	64,688
<b>Restricted funds</b>				
Tudor Trust	24,661	2,000	(24,661)	2,000
NL Community Support Fund	-	7,142	(7,142)	-
	24,661	9,142	(31,803)	2,000
<b>TOTAL FUNDS</b>	<u>46,793</u>	<u>19,895</u>	<u>-</u>	<u>66,688</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,232	(55,892)	8,340
Covid Response Fund	2,413	-	2,413
	66,645	(55,892)	10,753
<b>Restricted funds</b>			
Tudor Trust	2,000	-	2,000
Community Foundation	10,026	(10,026)	-
Groundwork Comic Relief Covid	4,000	(4,000)	-
NL Community Support Fund	13,486	(6,344)	7,142
	29,512	(20,370)	9,142
<b>TOTAL FUNDS</b>	<u>96,157</u>	<u>(76,262)</u>	<u>19,895</u>

**Lancashire LGBT**

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

**6. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	22,132	(10,331)	30,707	42,508
Covid Response Fund	-	(250)	250	-
	22,132	(10,581)	30,957	42,508
<b>Restricted funds</b>				
Tudor Trust	24,661	(24)	(24,637)	-
NL Community Support Fund	-	7,142	(7,142)	-
PCN Trust	-	8,203	173	8,376
Grand Trust	-	23,304	-	23,304
Red Rose Fund	-	(499)	499	-
Swimming Group - Fylde Coast Self-Care Fund	-	257	-	257
Walking Group - Alpkitt Foundation	-	225	-	225
Skelton Charity	-	(150)	150	-
	<u>24,661</u>	<u>38,458</u>	<u>(30,957)</u>	<u>32,162</u>
<b>TOTAL FUNDS</b>	<u>46,793</u>	<u>27,877</u>	<u>-</u>	<u>74,670</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 £
<b>Unrestricted funds</b>			
General fund	118,501	(128,832)	(10,331)
Covid Response Fund - Preston CC	<u>2,413</u>	<u>(2,663)</u>	<u>(250)</u>
	120,914	(131,495)	(10,581)
<b>Restricted funds</b>			
Tudor Trust	2,000	(2,024)	(24)
Community Foundation	10,026	(10,026)	-
Groundwork Comic Relief Covid	4,000	(4,000)	-
NL Community Support Fund	13,486	(6,344)	7,142
PCN Trust	16,192	(7,989)	8,203
Grand Trust	25,731	(2,427)	23,304
Red Rose Fund	4,827	(5,326)	(499)
Swimming Group - Fylde Coast Self-Care Fund	257	-	257
Walking Group - Alpkitt Foundation	225	-	225
Skelton Charity	<u>420</u>	<u>(570)</u>	<u>(150)</u>
	<u>77,164</u>	<u>(38,706)</u>	<u>38,458</u>
<b>TOTAL FUNDS</b>	<u>198,078</u>	<u>(170,201)</u>	<u>27,877</u>



**Lancashire LGBT**

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

**7. RELATED PARTY DISCLOSURES**

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

**Lancashire LGBT**

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

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,191	3,279
<b>Charitable activities</b>		
Grants	79,652	81,703
Training income	<u>18,510</u>	<u>11,175</u>
	98,162	92,878
<b>Other income</b>		
Rent received	<u>1,568</u>	<u>-</u>
<b>Total incoming resources</b>	101,921	96,157
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	64,499	52,366
Social security	1,238	497
Pensions	3,225	2,456
Rent	8,480	9,600
Insurance	385	301
Telephone	541	335
Postage and stationery	176	106
Advertising	2,972	596
Sundries	439	644
Travel	366	56
Recruitment and training	2,443	745
Computer expenses	3,247	647
Professional services	842	313
Project costs	2,272	202
Subscriptions	960	3,204
Counselling	<u>1,290</u>	<u>3,150</u>
	93,375	75,218
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>564</u>	<u>1,044</u>
<b>Total resources expended</b>	<u>93,939</u>	<u>76,262</u>
<b>Net income</b>	<u><u>7,982</u></u>	<u><u>19,895</u></u>