

REGISTERED CHARITY NUMBER: 1137578

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Lancashire LGBT

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

Lancashire LGBT

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

	Page
Report of the Trustees	1 to 20
Independent Examiner's Report	21
Statement of Financial Activities	22
Balance Sheet	23
Notes to the Financial Statements	24 to 29
Detailed Statement of Financial Activities	30 to 31

Lancashire LGBT
Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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

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.



END OF YEAR REPORT 2022-2023

WITH SUPPORT FROM...

the
Tudortrust



Blackpool Clinical Commissioning Group
Fylde and Wyre Clinical Commissioning Group



Supported by players of



Awarded funds from



Onward

**Our Volunteer
Counsellors provided 60
counselling sessions for
10 people**



**Our Support Worker
provided 121 one-to-one
support sessions to 28
people**



**Between 2022-2023, we
had a total of 1183
beneficiaries**



**489 people contacted
our information and
support service**



**164 beneficiaries
attended our groups 448
times**



**492 people watched our
Mental Health Hour
webinars**



ABOUT LANCASHIRE LGBT

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



Our aim is for all LGBTQ+ 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
- 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 LGBTQ+ inclusive they are as service providers and as employers. This is currently under review.

We have a partnership with Leeds and York Partnership NHS Trust Gender Identity Service, hosting their Gender Outreach Workers who give support to people on the waiting list or who are already on the care pathway. They work out of our offices as part of our team.

We deliver training and are block-booked on an annual basis by Lancashire County Council, Lancaster University Medical School, local Health Trusts and Lancashire Constabulary. We also deliver training to GP surgeries and other local charities.

LANCASHIRE LGBT- 1 APRIL 2022 – 31 MARCH 2023

OVERVIEW OF THE YEAR

- 489 people contacted our information and support service
- Our Support Worker provided 121 one-to-one support sessions to 28 people
- Our volunteer counsellors provided 60 counselling sessions for 10 people
- 448 group attendances of 164 beneficiaries
- 492 people watched our Mental Health hour webinars

Total 1,183 beneficiaries

Funding this year was from a variety of sources:

We received the third year of 3 years of funding from the Tudor Trust towards core costs.

Funding from 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.

Onward Community Fund gave a grant towards the costs of running our walking group.

Healthier Lancashire and South Cumbria commissioned us to deliver a series of Lunch N' Learn sessions to local NHS Trusts on LGBTQ+ inclusion in accessing healthcare as well as creating inclusive working environments.

**LANCASHIRE LGBT ENGAGEMENT BY LOCAL AUTHORITY
AREA (IN %)- 1 APRIL 2022 – 31 MARCH 2023**



ALL ACTIVITIES IN DETAIL

INFORMATION AND SUPPORT SERVICE: 489 BENEFICIARIES



We have an information and support service which at this time was available 4 days per week, where people can contact us by phone or via an enquiry form on our website.

- 66% of enquiries were from an individual LGBTQ+ person
- 22% was a professional with a general enquiry (usually about equality and inclusion for LGBTQ+ people in an organisation)
- 12% of enquiries were from a professional supporting a LGBTQ+ client

23% of enquiries came by telephone – we have noticed that many people prefer to contact us electronically.

25% of enquiries were using our new self-referral forms and third-party referral forms which are downloadable from our website.

41% of enquiries were about supporting a trans person or a parent of a trans person.

ONE-TO-ONE SUPPORT: 121 SESSIONS FOR 28 PEOPLE



Supported 28 beneficiaries - Of those, 19 people had at least 6 sessions

Referrals for this service are usually a self-referral form or a third-party referral form (from an external agency), both of which are available on our website.

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.

IMPACT

76% showed an overall improvement in mental health according to our assessments before support began and when the sessions finished.

- 67% reported an improvement in mental health and well-being
- 91% reported an increase in confidence
- 78% reported an increase in self-esteem:
- 78% reported that they felt better equipped to manage issues

100% of beneficiaries would recommend the support service to other LGBTQ+ people

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

Supported by players of



Awarded funds from



LGBTQ+ MENTAL HEALTH HOUR WEBINARS: 492 VIEWS



LGBT+ MENTAL HEALTH HOUR: EPISODE 8

Beth Meadows in conversation with Tamara Nicole on:

Queering (break) my yoga practice!

Wednesday 5th October 18:00-19:00 (Rehearsal uploaded to YouTube)

Register here

LGBT+ MENTAL HEALTH HOUR: EPISODE 7

Beth Meadows in conversation with Emma (Proton) on:

Disrupting our own toxic stories of mental health

Thursday 11th July 18:00-19:00 (Rehearsal uploaded to YouTube)

Register here

LGBT+ MENTAL HEALTH HOUR

Beth Meadows in conversation with Bryan Dalglish-Warburton on:

Identity, shame and self-acceptance

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

Register here

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

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

LGBT+ MENTAL HEALTH HOUR: EPISODE 6

Beth Meadows in conversation with Daniels Lul from Parapride on:

LGBT+ History Month: let's talk about LGBTQ+ and disability

Thursday 24th February 12:30-13:30 on Zoom (Rehearsal uploaded to YouTube)

Register here



Since March 2021 we have hosted our 'LGBTQ+ mental health hour' webinars, raising awareness of maintaining mental health and wellbeing, which people join on zoom or watch later on our YouTube channel. All webinars have a BSL interpreter. We have covered LGBTQ+ mental health with a diverse range of guests to talk about their experiences – for example we covered being LGBTQ+ and being Black/Person of Colour or Muslim or Disabled or being Trans focusing on mental health and wellbeing. These are very popular.

See <https://www.youtube.com/@lancashirelgbt9897>

COUNSELLING: 60 SESSIONS, 10 BENEFICIARIES



During this time, we had 2 volunteer counsellors giving person-centred counselling in 60 counselling sessions for 10 people.

During these sessions, Lancashire LGBT counsellors create a confidential and non-judgmental environment where individuals can openly discuss their trauma, triggers, explore their feelings, and work towards personal growth and improved mental health and wellbeing. Our experienced volunteer counsellors use different therapeutic approaches depending on the beneficiaries needs. Some examples of

approaches that are used are Psychodynamic Psychotherapy, Integrative Counselling and Person-centred counselling. Some of the main theme's beneficiaries seek counselling and 1-2-1 support for are self-acceptance, self-confidence, self-esteem, isolation, gender or sexual identity issues, sexual issues, depression and anxiety, abuse, and trauma.

GROUPS: 448 ATTENDANCES, 164 BENEFICIARIES



Some of our peer support groups alternate online meetings with in-person meetings. We have learned since the lockdown years that online groups are an opportunity for better inclusion, particularly for people who would not ordinarily attend a peer support group in-person - for example those who have social anxiety and/or mobility problems. It is also an opportunity for people who are geographically dispersed to get together as Lancashire is such a large county.

LBT WOMEN AND NON-BINARY ZOOM GROUP: 167 ATTENDANCES BY 45 PEOPLE, AVERAGE ATTENDANCE: 8.

The online Women's group continues to be very popular with regular attendance from across the County.

IMPACT

- 64% said their well-being has improved since attending the group.
- 66% said their sense of belonging and community has improved since attending the group.

Feedback:

'A great group for encouraging people to feel proud of who they are, as an individual. That they mean something to this country/world as an individual too'.

'I feeling better to joining the group and nice chatting, sharing and listening'

WALKING GROUP: 157 ATTENDANCES BY 68 PEOPLE - AVERAGE ATTENDANCE 16 PEOPLE



The walks are led by our volunteer walk leaders and take place monthly from February to November, allowing walkers to experience the beauty of rural Lancashire.

With thanks to the Alpkite foundation and Onward Community Fund for funding towards the walk leader expenses.

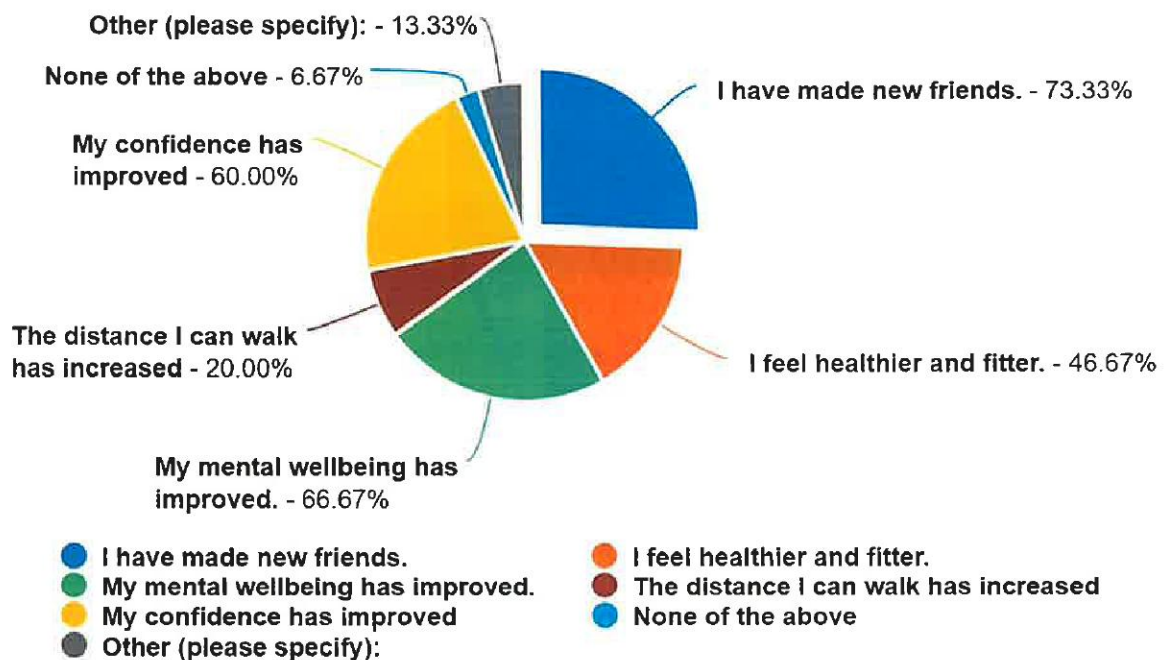


Onward

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:

'The walk leaders are wonderful, and they are extremely knowledgeable. I feel very supported in the group. Les and Sam are genuine people and perfect walk leaders. They should be commended for volunteering their time. Thank you both.'

'I have found the group friendly, well organised, inclusive and a safe place to discuss my own journey and share experiences with others without feeling pressurised to do so. I would encourage the continued support of this group as from my own experience it provides a safe, valuable place to meet other people and develop confidence.'

'I have only been to one walk so far and everyone was friendly and welcomed me as I was a bit shy at first but they were all great'

SWIMMING GROUP: 86 ATTENDANCES WITH 28 PEOPLE. AVERAGE ATTENDANCE: 9.

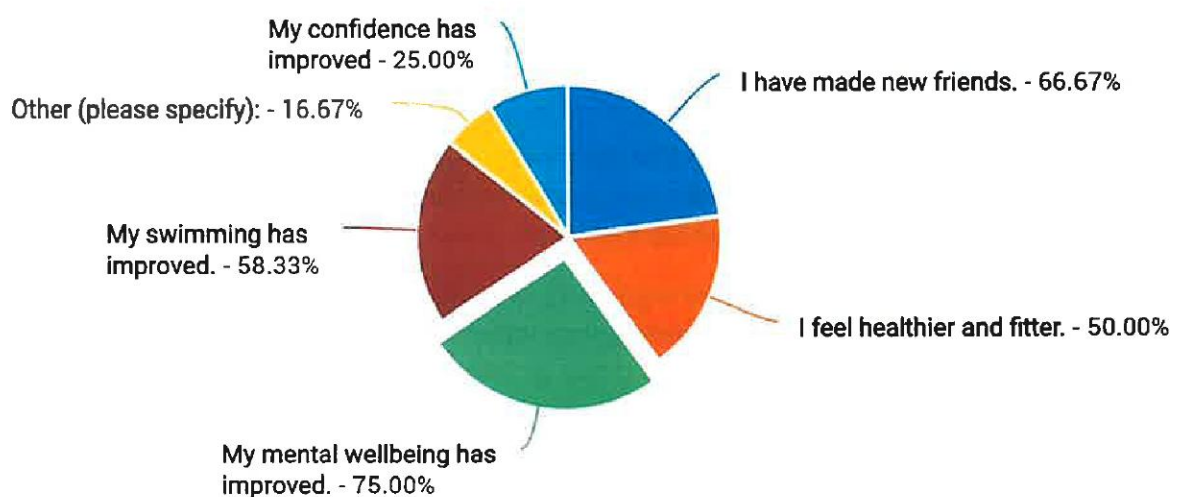
Our LGBTQ+ swimming sessions take place monthly at Moor Park Leisure Centre in Blackpool where we have exclusive use of the pool for an hour. We also have a swimming coach present to help attendees with their technique or even teach them to swim.



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:

All the feedback about attending swimming sessions was a request for more sessions

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



Blackpool Clinical Commissioning Group
Fylde and Wyre Clinical Commissioning Group

NEW GROUPS:

MANSPACE ZOOM GROUP: 3 SESSIONS, 21 DIFFERENT ATTENDEES, 36 ATTENDANCES. AVERAGE ATTENDANCE: 12

During this time, we started a peer support group for men which is inclusive of trans men and masculine-presenting non-binary people. This groups meets alternately in person and online and is proving very popular.



PAN-LANCASHIRE TRANS MASC GROUP:

This new group run by a volunteer, is exclusively for trans men and masculine presenting non-binary people.



TRANS SUPPORT:

Partnership with Leeds and York Partnership NHS Trust Gender Identity Service

The activities of this Partnership continue with two new full-time Gender Outreach Workers recruited during this time, Jenny and Bradley, who are funded by NHS England. They work as part of our team out of our office giving support to people on the waiting list or who are already on the care pathway.



Leeds and York Partnership
NHS Foundation Trust

QUALITY MARK –ACHIEVED STATUS: 1

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.

During this period, we recruited a Business Development Officer to refresh the scheme, which was funded by the Grand Trust.

South King Street Medical Practice reached Achieved status during this time



TRAINING SESSIONS – TOTAL 70 SESSIONS; NUMBER OF PEOPLE TRAINED: 1292



We deliver a CPD- accredited Gender Identity Awareness course as well as LGBTQ+ sessions which are adapted to be relevant to a sector (for example, health, criminal justice, education).

We are block-booked on an annual basis by:

- Lancashire County Council Adult Social Care to deliver our CPD accredited Gender Identity Awareness sessions

- Lancaster University Medical School to deliver LGBTQ+ awareness sessions to their third-year medical students.
- Lancashire Constabulary for Trans awareness sessions to all new Student Officers

This year Lancashire and South Cumbria Foundation Trust also block-booked a series of CPD accredited Gender Identity Awareness sessions and LGBTQ+ awareness sessions.

Other local organisations also booked training with us – with our CPD accredited Gender Identity Awareness sessions proving to be the most asked for.

LUNCH N' LEARN SESSIONS FOR NHS TRUSTS: 15 SESSIONS TO 154 PEOPLE

This year we were commissioned by Lancashire and South Cumbria People Board to deliver a series of 'bite-size' Lunch N' Learn sessions for NHS Trusts in Lancashire and South Cumbria. The sessions covered:

- LGBTQ+ inclusion in the workplace:
- Supporting LGBTQ+ service users:
- Supporting trans and gender diverse service users:





<https://lancslgbt.org.uk>

 www.facebook.com/lancashirelgbt

 www.twitter.com/lancslgbt

 www.instagram.com/lancslgbt/

Registered charity No. 1137578

Lancashire LGBT
Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

The balance of unrestricted funds as the year end was £46,743 (2022: £42,508).

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.

Lancashire LGBT

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137578

Principal address

Derby House Chambers
Lytham Road
Preston
Lancashire
PR2 8JE

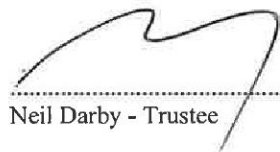
Trustees

Mr I Ashton
Mr S A Rutledge Secretary (resigned 14.3.23)
Mrs C McKay (resigned 13.6.23)
Mrs B Cumberland
Mrs S Capstick (resigned 31.1.23)
Mr A Cullingford Treasurer
Mr N Darby

Independent Examiner

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

Approved by order of the board of trustees on 6th Dec 23 and signed on its behalf by:


.....
Neil Darby - 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 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.



Paul Ronson FCA

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

Date: 6th Dec 23

Lancashire LGBT

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,185	-	1,185	2,191
Charitable activities					
Charitable Activities		78,328	6,664	84,992	98,162
Other income		700	-	700	1,568
Total		<u>80,213</u>	<u>6,664</u>	<u>86,877</u>	<u>101,921</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>75,517</u>	<u>30,102</u>	<u>105,619</u>	<u>93,939</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	6	4,696 (461)	(23,438) 461	(18,742) -	7,982 -
Net movement in funds		4,235	(22,977)	(18,742)	7,982
RECONCILIATION OF FUNDS					
Total funds brought forward		42,508	32,162	74,670	66,688
TOTAL FUNDS CARRIED FORWARD		<u>46,743</u>	<u>9,185</u>	<u>55,928</u>	<u>74,670</u>

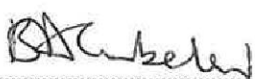
The notes form part of these financial statements


Lancashire LGBT

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Cash at bank		49,180	9,185	58,365	77,528
CREDITORS					
Amounts falling due within one year	5	(2,437)	-	(2,437)	(2,858)
NET CURRENT ASSETS		<u>46,743</u>	<u>9,185</u>	<u>55,928</u>	<u>74,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,743</u>	<u>9,185</u>	<u>55,928</u>	<u>74,670</u>
NET ASSETS		<u>46,743</u>	<u>9,185</u>	<u>55,928</u>	<u>74,670</u>
FUNDS	6				
Unrestricted funds				46,743	42,508
Restricted funds				<u>9,185</u>	<u>32,162</u>
TOTAL FUNDS				<u>55,928</u>	<u>74,670</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ... 6th Dec 23 ... and were signed on its behalf by:


Barbara Cumberland - 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 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.

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.

Lancashire LGBT

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. STAFF COSTS

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

	31.3.23	31.3.22
Trustees	4	8
Staff	<u>4</u>	<u>3</u>
	<u>8</u>	<u>11</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,191	-	2,191
Charitable activities			
Charitable Activities	50,510	47,652	98,162
Other income	<u>1,568</u>	<u>-</u>	<u>1,568</u>
Total	<u>54,269</u>	<u>47,652</u>	<u>101,921</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>75,604</u>	<u>18,335</u>	<u>93,939</u>
NET INCOME/(EXPENDITURE)	(21,335)	29,317	7,982
Transfers between funds	<u>(846)</u>	<u>846</u>	<u>-</u>
Net movement in funds	(22,181)	30,163	7,982
RECONCILIATION OF FUNDS			
Total funds brought forward	64,688	2,000	66,688
TOTAL FUNDS CARRIED FORWARD	<u>42,507</u>	<u>32,163</u>	<u>74,670</u>

Lancashire LGBT

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	-	398
Taxation and social security	1,440	1,356
Other creditors	997	1,104
	<u>2,437</u>	<u>2,858</u>

6. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	42,508	4,696	(461)	46,743
Restricted funds				
Community Foundation	-	(2,887)	2,887	-
PCN Trust	8,376	(9,228)	852	-
Grand Trust	23,304	(12,528)	(3,414)	7,362
Swimming Group	257	(371)	114	-
Walking Group	225	(247)	22	-
Onward Community Fund	-	323	-	323
Clothworkers Grant	-	1,500	-	1,500
	<u>32,162</u>	<u>(23,438)</u>	<u>461</u>	<u>9,185</u>
TOTAL FUNDS	<u>74,670</u>	<u>(18,742)</u>	<u>-</u>	<u>55,928</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	80,213	(75,517)	4,696
Restricted funds			
Community Foundation	4,814	(7,701)	(2,887)
PCN Trust	-	(9,228)	(9,228)
Grand Trust	-	(12,528)	(12,528)
Swimming Group	-	(371)	(371)
Walking Group	-	(247)	(247)
Onward Community Fund	350	(27)	323
Clothworkers Grant	1,500	-	1,500
	<u>6,664</u>	<u>(30,102)</u>	<u>(23,438)</u>
TOTAL FUNDS	<u>86,877</u>	<u>(105,619)</u>	<u>(18,742)</u>

Lancashire LGBT

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	62,275	(18,671)	(1,096)	42,508
Covid Response Fund	<u>2,413</u>	<u>(2,663)</u>	<u>250</u>	<u>-</u>
	64,688	(21,334)	(846)	42,508
Restricted funds				
Tudor Trust	2,000	(2,024)	24	-
PCN Trust	-	8,203	173	8,376
Grand Trust	-	23,304	-	23,304
Red Rose Fund	-	(499)	499	-
Swimming Group	-	257	-	257
Walking Group	-	225	-	225
Skelton Charity	<u>-</u>	<u>(150)</u>	<u>150</u>	<u>-</u>
	<u>2,000</u>	<u>29,316</u>	<u>846</u>	<u>32,162</u>
TOTAL FUNDS	<u>66,688</u>	<u>7,982</u>	<u>-</u>	<u>74,670</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,269	(72,940)	(18,671)
Covid Response Fund	<u>-</u>	<u>(2,663)</u>	<u>(2,663)</u>
	54,269	(75,603)	(21,334)
Restricted funds			
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	(5,326)	(499)
Swimming Group	257	-	257
Walking Group	225	-	225
Skelton Charity	<u>420</u>	<u>(570)</u>	<u>(150)</u>
	<u>47,652</u>	<u>(18,336)</u>	<u>29,316</u>
TOTAL FUNDS	<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 2023

6. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	62,275	(13,975)	(1,557)	46,743
Covid Response Fund	<u>2,413</u>	<u>(2,663)</u>	<u>250</u>	<u>-</u>
	64,688	(16,638)	(1,307)	46,743
Restricted funds				
Tudor Trust	2,000	(2,024)	24	-
Community Foundation	-	(2,887)	2,887	-
PCN Trust	-	(1,025)	1,025	-
Grand Trust	-	10,776	(3,414)	7,362
Red Rose Fund	-	(499)	499	-
Swimming Group	-	(114)	114	-
Walking Group	-	(22)	22	-
Skelton Charity	-	(150)	150	-
Onward Community Fund	-	323	-	323
Clothworkers Grant	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
	<u>2,000</u>	<u>5,878</u>	<u>1,307</u>	<u>9,185</u>
TOTAL FUNDS	<u>66,688</u>	<u>(10,760)</u>	<u>-</u>	<u>55,928</u>

Lancashire LGBT

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. 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	134,482	(148,457)	(13,975)
Covid Response Fund	-	(2,663)	(2,663)
	134,482	(151,120)	(16,638)
Restricted funds			
Tudor Trust	-	(2,024)	(2,024)
Community Foundation	4,814	(7,701)	(2,887)
PCN Trust	16,192	(17,217)	(1,025)
Grand Trust	25,731	(14,955)	10,776
Red Rose Fund	4,827	(5,326)	(499)
Swimming Group	257	(371)	(114)
Walking Group	225	(247)	(22)
Skelton Charity	420	(570)	(150)
Onward Community Fund	350	(27)	323
Clothworkers Grant	1,500	-	1,500
	54,316	(48,438)	5,878
TOTAL FUNDS	188,798	(199,558)	(10,760)

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Lancashire LGBT

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,185	2,191
Charitable activities		
Grants	43,407	79,652
Training income	<u>41,585</u>	<u>18,510</u>
	84,992	98,162
Other income		
Rent received	-	1,568
Consultancy	<u>700</u>	<u>-</u>
	<u>700</u>	<u>1,568</u>
Total incoming resources	86,877	101,921
EXPENDITURE		
Charitable activities		
Wages	76,907	64,499
Social security	1,228	1,238
Pensions	3,290	3,225
Rent	7,680	8,480
Insurance	1,057	385
Telephone	743	541
Postage and stationery	512	176
Advertising	2,059	2,972
Sundries	531	439
Travel	647	366
Recruitment and training	1,419	2,443
Computer expenses	2,288	3,247
Professional services	856	842
Project costs	1,875	2,272
Subscriptions	2,461	960
Counselling	<u>1,490</u>	<u>1,290</u>
	105,043	93,375
Support costs		
Governance costs		
Accountancy and legal fees	576	564

This page does not form part of the statutory financial statements

Lancashire LGBT

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Total resources expended	<u>105,619</u>	<u>93,939</u>
Net (expenditure)/income	<u>(18,742)</u>	<u>7,982</u>

This page does not form part of the statutory financial statements