

Company number: 03430968

Charity number: 1142067

Leicester Lesbian Gay Bisexual and Transgender Centre
Trustees' Report and Financial Statements
for the year ended 31st March 2022

Leicester Lesbian Gay Bisexual and Transgender Centre

Contents

| | |
|--|---------|
| Charity Reference and Administrative Details | 2 |
| Trustees' Annual Report | 3 - 13 |
| Independent Examiner's Report | 14-15 |
| Statement of Financial Activities | 16 |
| Balance Sheet | 17 |
| Notes to the Financial Statements | 18 - 25 |
| Detailed Income & Expenditure Account | 26 |
| Detailed Expenditure Account | 27 |

Leicester Lesbian Gay Bisexual and Transgender Centre

Charity Reference and Administrative Details

Charity Number: 1142067

Company Number: 03430968 (England and Wales)

Directors and Trustees: Monica Glover
Gary Jacques
Suzanne Overton-Edwards
Susan West
Jude Cohen
Rachael Atkinson-Millmoor
Neil Hemstock

Registered Office and
Principal Place of Business 15 Wellington Street
Leicester
LE1 6HH

Independent Examiners: Celerica Limited
Accountants & Tax Advisers
First Floor, The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022

The Trustees present their report and financial statements of the charity for the year ended 31st March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS102) in preparing the annual report and financial statement of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice, which are applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Trustees of the Charity

The Trustees who have served during the financial year and since then are:

Monica Glover
Gary Jacques
Suzanne Overton-Edwards
Susan West
Jude Cohen
Rachael Atkinson-Millmoor
Neil Hemstock

Objectives and activities

The Centre is established for charitable purposes and the objectives of the charity are:

- a) To preserve and promote the good health and in particular the physical, sexual and mental health of persons who are Lesbian, Gay, Bisexual and Transgender (LGBT), including those persons in doubt about their sexual identity, through the provision of information, advice, guidance and educational opportunities.
- b) To provide facilities for recreation and leisure time occupation for those beneficiaries who have need by reason of their youth, age, disability, social or economic circumstances, with the object of improving the conditions of life of those said beneficiaries.
- c) To promote equality and diversity by the elimination of discrimination in relation to Lesbian, Gay, Bisexual and Transgender people for the benefit of the public.

The charity works to achieve these objectives through an infrastructure which delivers a range of services including training and consultancy programmes, advice and information, counselling, outreach, health support, events, and various other services and initiatives.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Objectives and activities (continued)

Through these services and initiatives, the charity aims to improve opportunities within local communities by increasing access to our services and volunteering opportunities for LGBT people. Improved access to learning, counselling, consultancy and advisory services is intended to make a significant contribution to individual personal development, health, wellbeing, and to the longer-term economic sustainability within local communities.

Public Benefit Statement

We have referred to the Charity Commission's general guidance on Public Benefit in the review of our work, activities, aims and objectives presented within this report and in planning our future activities. The charity believes it has demonstrated that it provides public benefit through the services it offers and the communities which it seeks to support.

Financial Review

The statement of financial activities shows a total income for the year of £239,541, with a total expenditure of £253,686. This resulted in a deficit of £14,145 in the year with total reserves standing at £28,914.

Reserves Policy

The Trustees wish to retain reserves up to and in excess of six months of usual operating costs, estimated to be between £90,000 and £110,000. As such they wish to continue to improve the level of reserves held by Leicester Lesbian Gay Bisexual and Transgender Centre as at 31 March 2022, in order to secure short-term sustainability and move towards longer-term business expansion which involves designating reserves to enable planned and costed service development.

The Centre's reserves can fluctuate but, given the steady predictability of outgoings and the Trustees' intention to move strongly towards achieving sustainability for the Centre, the policy remains as the aim to achieve and go beyond six months' operating costs, in order to maintain cash flow, manage contingencies, and develop services.

Achievements and Performance

Financial Achievements and Performance

During the period 1 April 2021 – 31 March 2022 the charity has made some financial progress, although for this year, due to the impact of Covid-19 and substantial one-off support in 2020/21, unrestricted funds declined and at the end of the financial

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Financial Achievements and Performance (continued)

year stood at £28,914. Despite a decline on the previous year's unrestricted reserves, this is still a positive and significant improvement in performance given that in previous financial years, when the charity did not receive Covid-19 Income Support.

The presentation of funds for 2021-22 demonstrates real-time progress, showing our grants in advance upfront, therefore they are not included within reserves as they have been in previous accounts (up to 2019-20). At the close of the 2021-22 financial year, we had £76,452 grants in advance, which was a positive fund injection into 2022-23.

The approach in presentation of funds illustrates more clearly our end of financial year outputs and how our achievement of grants in advance provides a positive springboard into the new financial year.

Financial plans for the future

Moving into 2022-23 the charity will continue to implement its five-year strategic plan and maintain financial planning and recording. The Centre's strategy includes a key focus on becoming sustainable, financially secure and independent, growing our current traded services and generating new income through:

- Consultancy and training;
- One-Five-Well Counselling Service;
- Developing new and innovative Partnerships and Service Level Agreements;
- Creating and maximising income generation through extended partnerships and opportunities.

This focus aids decision-making and aligns with the charity's strategic objectives and key performance indicators, thus providing benchmarks for monitoring performance.

The Trustees' aim, in the medium term, is to move to a reserves policy which includes an element of Designated as well as the necessary General funding, following the period of strategic business development and expansion, which will further support the Centre's sustainability and ability to meet the needs of its beneficiaries.

Having assessed our financial position, we are working within the remits of our carefully thought out fundraising and financial plan for the coming years, and implementing the five-year strategic plan continues to be a key feature moving into the period 1st April 2022 – 31st March 2023.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Service delivery

Covid-19

Unfortunately, there were some lasting challenges in relation to Covid-19 during this financial year and the way in which we were operating had to be aligned with the ongoing and evolving restrictions and regulations as a consequence of this. However, services were, as in 2020-2021, maintained and we responded accordingly to respond to the needs of LGBT+ communities across Leicester, Leicestershire & Rutland.

This included hybrid delivery, with the Centre team working remotely at times and some delivery being offered as a digital option to ensure all concerned felt safe and were able to access services.

During the financial year we also sustained a hybrid delivery model for our LGBT+ Training, Consultancy, Education & Support Packages.

Despite the changes in restrictions at various points through the year, maintaining our services as we did proved to be extremely beneficial, and carrying on with the blended service delivery model has resulted in us progressing our work, to extend our reach further to members of LGBT+ communities who would not ordinarily be able to access face-to-face services.

Throughout the year because of restrictions, we continued to lose income from our room hire which is reinvested into the organisation to maintain some of our core functions and services, hence some of the impact on our unrestricted reserves.

Our service delivery for the financial year has again been different but has continued, and despite the difficulties of Covid-19 and the circumstances we found ourselves in, as a charity we have continued to grow our services and develop as outlined below.

General Enquiries/First Contact

Right through the year we have seen an increasing number of general enquiries and an increase in the number of individuals who have accessed the Centre for the first time. There has also been a significant increase in the number of professionals contacting the Centre for support and information, so they are able to support LGBT+ communities and offer inclusive spaces.

In addition to this there has been a large increase in the number of parents/carers making contact, requesting help and support for themselves and their children.

Many individuals accessing the Centre from the point of first enquiry have moved into Centre services and support, or have been signposted to other appropriate partner organisations.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Traded Services

LGBT+ inclusion, as well as developing strategies to challenge and combat effectively LGBT-phobic bullying.

During the year, eight schools have participated in the programme which has included a process where schools undertake LGBT+ training and, following this, introduce a range of measures to improve practice and ensure it is LGBT+ inclusive, submitting evidence to demonstrate they have met a number of standards. Thus they are working towards improving the lives of all the young people that they work with, including those that are LGBT+, those from LGBT+ families, and for LGBT+ staff members.

One Five Well Counselling Service

Our counselling service provides affordable support to LGBT+ individuals and their families. The service is a safe and inclusive space where individuals can explore their emotions and feelings, without judgement.

Over the course of the year, we have offered telephone and digital counselling, alongside in-person counselling at the Centre. This has enabled us to extend our reach and provide counselling regardless of an individual's location.

Counselling services at the Centre have developed and the uptake of the service has increased, with 172 individuals accessing the counselling service during the period. Clients have received therapeutic counselling, providing a safe and inclusive space for individuals to explore their gender and sexuality and wider feelings and emotions. During the year additional grant funding was utilised to extend our reach during Covid-19 restrictions, and to continue counselling services specifically for LGBT+ asylum seekers and refugees.

Recorded outcomes for clients accessing the counselling service during the year demonstrate the impact and benefits for individuals, who have reported improvements in their emotional health and wellbeing, reduced levels of anxiety and a marked increase in confidence. Alongside this, individuals have reported a feeling of self-worth, a connection to their community, and report lower levels of isolation than prior to commencing counselling.

LGBT+ Training, Consultancy, Education & Support Packages

We continue to offer a range of professional consultancy and advocacy services providing specialist advice and support. We have subject matter experts who can assist organisations in a range of areas including policy and strategy development and in providing advice to support customers, learners, employees and colleagues.

Over the course of the last year, we have seen a steady increase in the number of bookings for LGBT+ training, consultancy, education and support packages, in comparison to the previous year.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

LGBT+ Training, Consultancy, Education & Support Packages (continued)

Development of our traded services continues and particularly includes increasing our marketing and promotion to reach more local services.

Rainbow Flag Award Contract

Throughout the year we have been part of a cohort of LGBT+ sector organisations from across the UK, holding a contract to deliver The Rainbow Flag Award. This award is a national quality assurance framework for primary schools, secondary schools and SEND schools. The award focuses on positive LGBT+ inclusion and visibility. The Rainbow Flag Award encourages a whole-school approach to positive LGBT+ inclusion, as well as developing strategies to challenge and combat effectively LGBT-phobic bullying.

During the year, eight schools have participated in the programme which has included a process where schools undertake LGBT+ training and, following this, introduce a range of measures to improve practice and ensure it is LGBT+ inclusive, submitting evidence to demonstrate they have met a number of standards. Thus they are working towards improving the lives of all the young people that they work with, including those that are LGBT+, those from LGBT+ families, and for LGBT+ staff members.

Children, Young People & Families Services

Youth Services

Youth Service delivery at the Centre consists of three youth sessions per week and 1-1 support. This includes services for young people aged between 13 and 18 who identify anywhere under the LGBT+ umbrella, or are questioning their sexuality or gender identity. The sessions provide a space for young people to socialise with other LGBT+ young people, take part in fun and educational activities, and gain support and information.

During the year group sessions for young people have been delivered online and face-to-face. The number of young people accessing 1-1 support sessions continued to rise, and work with families and various partner organisations has also increased. Working collaboratively with young people, their families and various partner organisations has ensured we are delivering integrated and holistic support packages that improve outcomes for young people. The Youth Service continues to grow from strength to strength which is reflected in access to the service and the quality of delivery.

In addition to the above, and as a result of our ongoing partnership with Rutland County Council, youth sessions in Rutland are delivered on a monthly basis. This work has developed further and there are now two delivery sessions for different age groups. Although this remains a small piece of commissioned work, it is an exciting

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Youth Services (Continued)

development for the Centre and extremely positive for LGBT+ young people from Rutland.

Adult Services

Adult Transgender Support Project

The Adult Transgender Project supported individuals aged 18+ who identified anywhere under the trans umbrella or who were questioning their gender identity.

Adult Transgender Support Project (continued)

The project also offered support, guidance and information to the families of transgender adults, as well as organisations working with these individuals, raising awareness of transgender lives and experiences within Leicester, Leicestershire and Rutland.

In addition, we provided social, advice and support groups for Adult Transgender people. This part of the project continued to reach new individuals, with participants connecting with one another outside of the project for peer-to-peer support and social connections.

One-to-one support services were also offered via this project and throughout the year numerous individuals benefited from this support. The project also offered a monthly group supporting parents, carers and families of Adult Transgender people.

This year, was the last of a four-year funded project for the Adult Transgender Project, funded through Reaching Communities, The National Lottery. With it being the last year, we worked closely with some of the project participants to identify methods to sustain the work beyond the lifetime of the project and consequently now have a monthly self-led adult trans social group that meets at the Centre. In addition to this we also continue to offer a monthly adult trans support group and affordable counselling for the adult trans community.

REACH Project

REACH, our project aimed specifically for LGBT+ individuals who were struggling with their gender identity and sexuality and with expressing themselves, ran through until December 2021. This project was funded by the People's Health Trust and offered both 1-1 support and an adult LGBT+ social and support group. The adult LGBT+ social and support group had a number of regular attendees, and during Covid-19 we saw an increase in the number of individuals reaching out to access 1-1 support. As with the Adult Trans Project, because this funding was coming to an end, we worked with some of the project participants to identify methods to sustain the work beyond the lifetime of the project and now have a weekly, self-led Dungeons and Dragons social games night, that meets at the Centre. We also continue to offer LGBT+ social and support groups and 1-1 support services.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Vita Minds Subcontract

This year saw the start of a new five-year contract for the Centre with the Vita Health Group, creating a beneficial partnership with the IAPT Service (Improving Access to Psychological Therapies). We became a partner at the beginning of April 2021 and as part of this work have introduced a two-way referral process with IAPT, enabling individuals to access appropriate services with ease and without the need for repetition. In this way, we increased the referrals and pathways for LGBT+ individuals to access specialist LGBT+ Counselling Services. We have also employed an Outreach & Development Worker specifically focusing on well-being, and increased our delivery of wellbeing services. The contract also includes delivering quarterly LGBT+ Awareness Sessions for the IAPT workforce which ensures that the IAPT workforce is upskilled to better understand the issues faced by those who are LGBT+, hence enhancing treatment programmes.

Additional Social and Support Groups

We continue to host and facilitate a number of social and support groups for the benefit of the LGBT+ and wider communities, offering a safe and supportive social space to members and their parents, carers and families.

In addition to this we have maintained delivery of Silver Sippers, a social and support group for LGBT+ individuals age 50+. This group has been delivered both virtually and face-to-face, and following a range of promotional work there has been a steady increase in attendees. Alongside Silver Sippers and with funding from Independent Age, during part of the year we worked in partnership with Opening Doors London to deliver a telefriending service for LGBT+ individuals aged 50+. This service was aimed at reducing the increased isolation people faced as a result of Covid-19 lockdown periods.

In June 2021 the Centre established its first ever Choir, which is a friendly and fun space with occasional (optional) performance opportunities. No experience was necessary to join the choir, just enthusiastic voices. Although the Choir had only recently started, they performed on the main stage at Leicester Pride 2021 and at various other events throughout the year. The Choir has proved to be a great space for LGBT+ communities and allies to come together as they have a varied and engaging repertoire.

Generic Service Delivery

Work for NHS Leicester City Clinical Commissioning Group (CCG)

For a number of years, we have held a contract with the CCG, with the funding contributing towards our counselling service and for the provision of training and consultancy services. During this financial year, work has continued with Leicester City Primary Care Networks and their member practices to support them in their

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Work for NHS Leicester City Clinical Commissioning Group (CCG) (Continued)

work with LGBT+ communities, and we have worked with the CCG to advocate on behalf of LGBT+ communities and to improve patient experiences for LGBT+ individuals. In addition to this we have also worked closely with the CCG to consult LGBT+ communities about their experiences of health care and to ensure their views are fed back to the CCG in relation to improving services for LGBT+ communities in the future.

Events

Events are an important part of our Centre work and despite the continued challenges of Covid-19 we still delivered a range of events during the course of the year. This year events have included attending Leicester Pride and participating with our Centre users in the Parade, being part of St Nicholas Church's Transgender Day of Remembrance (TDoR) Memorial Service, events with local businesses, and other events at the Centre such as afternoon teas and quizzes.

Looking forwards

Over the last year our services have continued to engage with a very large number of individuals from the LGBT+ and wider communities and with various partners from across the voluntary, public and private sector. Feedback shows the positive impact our services have had and our work during this time this has included working with over 600 individuals. We have carried on implementing and embedding the management information system which is now shaping and informing our work.

Looking forwards to the next financial year, we have various new contracts coming up and will be extending our work as a national partner for the Rainbow Flag Award and growing our contract with Vita Minds. We will also be extending our work, as guided by the Centre's five-year strategic plan and growing our universal and early help provision to support access and engagement. Our delivery framework model will continue to be based on specific service areas, which will include Adult Services, Children, Young People and Family Services, and Traded Services. Within these service areas, delivery will continue to include youth work, all-age social and support groups, 1:1 support, counselling services, social events and activities, information and guidance, advocacy, venue hire, consultancy, training and education.

Funding, volunteers and donors

It is important to thank the organisations that have provided funding to support us financially to run the organisation and our projects. We are grateful to our funders for their financial contributions that enable us to continue the vital work of the Centre and deliver our projects to support members of the LGBT+ communities.

We would also like to thank individuals and organisations for their one-off and regular donations which help us to provide our services for those in need.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

We would like to thank our team of volunteers who give generously of their time and skills. We are very proud of our current small but dedicated team and of our Board, who also give their time on a voluntary basis. All these people have worked very hard in this last year to ensure we can continue to deliver the vital services that we provide for our communities.

Structure, Governance and Management

On 9 September 1997, Leicester Lesbian Gay and Bisexual Limited was incorporated under the Companies Act 1985 as a private company limited by guarantee.

The company changed its name to Leicester Lesbian Gay Bisexual and Transgender Centre in October 2010 and obtained charitable status with effect from May 2011, under charity registered number 1142067.

The Board of Trustees, with a minimum number of five members and a maximum number of eight, administers the charity. The Board meets quarterly or more frequently if required. The Chief Executive has overall responsibility for the day-to-day operational activities.

The Charity is constituted as a company limited by guarantee, number 03430968, and is therefore governed by a memorandum and articles of association.

The objects and powers are set out in the Memorandum of Association and regulated by the Articles of Association. All members of the charity will be approved by the trustees and no employee of the company, or relative of an employee, is a member of the Board of Directors. The Board of Directors is responsible for setting the direction of the charity and establishing policy.

Trustees are elected at the Annual General Meeting and serve a two-year term. Trustees may co-opt further trustees during the year who will serve until the following Annual General Meeting. The trustees are eligible for re-election.

All members are circulated, prior to the Annual General Meeting, with forms and information inviting them to take part in the application process to stand for election as Trustees/ Directors at the Annual General Meeting.

All directors of the company are also trustees of the charity.

Related Parties

There are no related parties.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2022 Continued)

Trustees' responsibilities in relation to the unaudited Financial Statements

The trustees are responsible for preparing the Trustees' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

In preparing these unaudited financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the unaudited financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time, the financial position of the charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

A resolution for the appointment of Celerica Ltd. as an Independent Examiner to the company will be proposed for re-appointment at the forthcoming Annual General Meeting. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2015 (FRS102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board and signed on its behalf on  2022 by:

Signature:

Trustee: 

Monica Glover (Chair of the Board)

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

**INDEPENDENT EXAMINER'S REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

We report on the accounts of Leicester Lesbian Gay Bisexual and Transgender Centre for the year ended 31 March 2022 which are set out on pages 16 to 25.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purpose of company law) 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the 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 disclosure in the accounts, and seeking explanations from you as 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 our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements
- * to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

**INDEPENDENT EXAMINER'S REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

Independent Examiner's Statement (Continued)

(ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

Dated : 7/10/22

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

| | Note | Unrestricted Funds £ | Restricted Total Funds £ | 2022 Total Funds £ | 2021 Total Funds £ |
|------------------------------------|------|----------------------------|--------------------------------|--------------------------|--------------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | 3 | 11,430 | 13,823 | 25,253 | 2,201 |
| Charitable activities | 2 | 58,102 | 145,305 | 203,407 | 250,106 |
| Investments | 4 | 37 | - | 37 | 45 |
| Other | 5 | 10,844 | - | 10,844 | 9,219 |
| Total income and endowments | | 80,413 | 159,128 | 239,541 | 261,571 |
| Expenditure on: | | | | | |
| Charitable activities: | | 94,558 | 159,128 | 253,686 | 229,777 |
| Total expenditure | 6 | 94,558 | 159,128 | 253,686 | 229,777 |
| Net (deficit) / surplus | | (14,145) | - | (14,145) | 31,794 |
| Transfer between funds | | - | - | - | - |
| Net movement in funds | | (14,145) | - | (14,145) | 31,794 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | 43,059 | - | 43,059 | 11,265 |
| Total funds carried forward | | 28,914 | - | 28,914 | 43,059 |

All income and expenditure derive from continuing activities.
The statement of financial activities includes all gains and losses recognised during the year.

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Balance Sheet as at 31st March 2022

| | Note | <u>2022</u> | <u>2021</u> |
|---|------|----------------|----------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 12 | 8,305 | 11,103 |
| Cash at bank and in hand | | <u>108,372</u> | <u>137,875</u> |
| | | 116,677 | 148,978 |
| Creditors: amounts falling due within one year | 13 | <u>87,763</u> | <u>105,919</u> |
| Net current assets | | 28,914 | 43,059 |
| Net assets | | <u>28,914</u> | <u>43,059</u> |
| Reserves | | | |
| Unrestricted Funds | 14 | 28,914 | 43,059 |
| Restricted Funds | 14 | - | - |
| | 14 | <u>28,914</u> | <u>43,059</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved for issue by the Board on 5th October 2022.

Signed on behalf of the board of trustees

.....
Trustee Name: - **Monica Glover**

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

Leicester Lesbian Gay Bisexual and Transgender Centre is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the charity's head office is given on page 2 of these financial statements. The nature of the charity's operations and principal activities are detailed on page 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022 (Continued)

1. Summary of significant accounting policies (Continued)

b Funds (continued)

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion, legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed on these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022 (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition (Continued)

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method.

d Expenditure recognition

All expenditure is accounted for on an accruals basis. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. The analysis of these costs is included in note 7.

f Tangible fixed assets

No depreciation is provided on tangible fixed assets. Assets are written off at the time of purchase. This is contrary to the requirements of FRS 102. The trustees consider that these assets will have a small residual value at the end of each financial year.

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

i Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

k Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022 (Continued)

| 2. Income from charitable activities | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
|--|---------------------|-------------------|----------------|----------------|
| | <u>2022</u> | <u>2022</u> | <u>2022</u> | <u>2021</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Training | 5,157 | - | 5,157 | 2,845 |
| Consultancy Fees | - | - | - | 2,654 |
| Cafe and Catering Income | 17 | - | 17 | 85 |
| Event income | 726 | - | 726 | 366 |
| Independent Age | - | 5,906 | 5,906 | 7,794 |
| Garfield Weston Foundation | 9,999 | - | 9,999 | 10,000 |
| Leicester City Council - Youth Services | - | 10,000 | 10,000 | 10,000 |
| Grant from Tudor Trust | - | - | - | 13,777 |
| Leicester City CCG Discretionary Grant | 5,143 | 6,190 | 11,333 | 10,000 |
| Covid Support | - | - | - | 43,290 |
| Covid Loss of Income | - | - | - | 23,276 |
| Covid 19 Support | - | - | - | 16,000 |
| Grant from Awards for All | - | - | - | 3,935 |
| Grant from National Lottery Community Fund | - | - | - | 47,256 |
| LGBT Consortium | - | - | - | 5,700 |
| HMRC Job Retention Scheme | - | - | - | 8,300 |
| Business Support Grant | - | - | - | 10,000 |
| Grants from LGBTC + Futures | - | 4,300 | 4,300 | - |
| Grants from Peoples Health Trust | - | 13,934 | 13,934 | 15,305 |
| LGBT Sector Framework | - | - | - | 1,000 |
| Acute & Maternity Reconfiguration | - | - | - | 1,000 |
| Respond & Adapt Grant Programme | - | 7,268 | 7,268 | 2,732 |
| LCC Shire Grant | - | - | - | 8,060 |
| Other Small Grants | - | - | - | 6,731 |
| UK Youth Grant | 20,000 | - | 20,000 | - |
| Rainbow Flag Award Contract | 4,560 | - | 4,560 | - |
| VHG Contract | 12,500 | 12,500 | 25,000 | - |
| Rutland County Council YS Contract | - | 1,640 | 1,640 | - |
| ATP - Reaching Comms / Big Lottery Grant | - | 52,289 | 52,289 | - |
| Tudor Trust Grant | - | 21,770 | 21,770 | - |
| Severn Trent Community Fund | - | 9,508 | 9,508 | - |
| | <u>58,102</u> | <u>145,305</u> | <u>203,407</u> | <u>250,106</u> |

Income from charitable activities were £203,407 (2021: £250,106) of which £145,305 (2021: £166,999) was attributable to restricted and £58,102 (2021: £83,107) was attributable to unrestricted funds.

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022 (Continued)

| 3. Income from donations and legacies | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
|---------------------------------------|---------------------|-------------------|---------------|--------------|
| | <u>2022</u> | <u>2022</u> | <u>2022</u> | <u>2,021</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Small donations and small grants | 7,401 | 13,823 | 21,224 | 2,201 |
| Counselling donations | 4,029 | - | 4,029 | - |
| | <u>11,430</u> | <u>13,823</u> | <u>25,253</u> | <u>2,201</u> |

| 4. Income from investments | <u>2022</u> | <u>2021</u> |
|----------------------------|-------------|-------------|
| | <u>£</u> | <u>£</u> |
| Bank interest received | 37 | 45 |

All of the above income from investments are of an unrestricted nature for both years.

| 5. Income from other activities | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
|---------------------------------|---------------------|-------------------|---------------|--------------|
| | <u>2022</u> | <u>2022</u> | <u>2022</u> | <u>2021</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Room hire | 860 | - | 860 | - |
| Rent received | 9,984 | - | 9,984 | 9,219 |
| | <u>10,844</u> | <u>-</u> | <u>10,844</u> | <u>9,219</u> |

All of the above income from other activities are of an unrestricted nature for both years.

6. Analysis of expenditure on charitable activities:

| | <u>Service</u> | <u>Support</u> | <u>Total</u> | <u>Total</u> |
|------------------------------------|-----------------|----------------|----------------|----------------|
| | <u>Delivery</u> | <u>Costs</u> | <u>2022</u> | <u>2021</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Main Fund | 17,855 | 76,703 | 94,558 | 59,434 |
| Youth Services | 10,000 | - | 10,000 | 10,000 |
| Tudor Trust Grant | 21,770 | - | 21,770 | 13,777 |
| National Lottery Community Fund | - | - | - | 50,600 |
| Leicester City CCG Salaries | 6,190 | - | 6,190 | - |
| LGBTC + Futures | 4,300 | - | 4,300 | - |
| Peoples Health Trust | 13,934 | - | 13,934 | 15,305 |
| Small Grants | 13,823 | - | 13,823 | 5,517 |
| Independent Age | 5,906 | - | 5,906 | 7,794 |
| Covid Support | - | - | - | 43,290 |
| LGBT Consortium | - | - | - | 5,700 |
| HMRC Job Retention Scheme | - | - | - | 8,300 |
| LGBT Sector Framework | - | - | - | 1,000 |
| Acute & Maternity Reconfiguration | - | - | - | 1,000 |
| LCC Shire Grant | - | - | - | 8,060 |
| VHG Contract | 12,500 | - | 12,500 | - |
| Rutland County Council YS Contract | 1,640 | - | 1,640 | - |
| ATP - Reaching Comms / Big Lottery | 52,289 | - | 52,289 | - |
| Severn Trent Community Fund | 9,508 | - | 9,508 | - |
| Respond & Adapt | 7,268 | - | 7,268 | - |
| | <u>176,983</u> | <u>76,703</u> | <u>253,686</u> | <u>229,777</u> |

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022 (Continued)

6. Analysis of expenditure on charitable activities (Continued)

Expenditure on charitable activities was £253,686 (2021: £229,777) of which £159,128 (2021: £170,343) was attributable to restricted and £94,558 (2021: £59,434) was attributable to unrestricted funds.

| 7. Support costs: | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
|-----------------------|---------------------|-------------------|---------------|---------------|
| | <u>2022</u> | <u>2022</u> | <u>2022</u> | <u>2021</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Rent, rates and water | 16,746 | 6,839 | 23,585 | 22,500 |
| Light and heat | 6,098 | 850 | 6,948 | 3,691 |
| Insurance | 2,075 | - | 2,075 | 1,918 |
| Repairs and renewals | 179 | 5,890 | 6,069 | 2,718 |
| Health and safety | 16,211 | 1,640 | 17,851 | 4,473 |
| Running costs | 972 | 5,240 | 6,212 | 1,561 |
| Cleaning | 1,363 | - | 1,363 | 4,854 |
| Governance | 12,600 | - | 12,600 | 12,000 |
| | <u>56,244</u> | <u>20,459</u> | <u>76,703</u> | <u>53,715</u> |

| 8. Governance costs | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
|---------------------|---------------------|-------------------|---------------|---------------|
| | <u>2022</u> | <u>2022</u> | <u>2022</u> | <u>2021</u> |
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Staff costs | 10,000 | - | 10,000 | 10,000 |
| Accountancy | 2,600 | - | 2,600 | 2,000 |
| | <u>12,600</u> | <u>-</u> | <u>12,600</u> | <u>12,000</u> |

| 9. Independent examiner's fees | <u>2022</u> | <u>2021</u> |
|--------------------------------|--------------|--------------|
| | <u>£</u> | <u>£</u> |
| Independent examiners fees | <u>2,000</u> | <u>2,000</u> |

10. Trustees and key management personnel remuneration

The trustees neither received or waived any remuneration during the year (2021: nil).

The trustees did not have any expenses reimbursed during the year (2021: nil)

| 11. Wages and salaries | <u>2022</u> | <u>2021</u> |
|-----------------------------|-----------------------------------|-----------------------------------|
| | Full time Equivalent Number | Full time Equivalent Number |
| Average number of employees | <u>5</u> | <u>5</u> |

All staff are employed by the charity. No employees earned more than £60,000 during the two years ended 31 March 2022.

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022 (Continued)

12. Debtors

| | <u>2022</u> | <u>2021</u> |
|--------------------------------|--------------|---------------|
| | <u>£</u> | <u>£</u> |
| Debtors | 1,924 | 1,512 |
| Prepayments and accrued income | 6,381 | 9,591 |
| | <u>8,305</u> | <u>11,103</u> |

13. Creditors: amounts falling due within one year

| | <u>2022</u> | <u>2021</u> |
|------------------------------|---------------|----------------|
| | <u>£</u> | <u>£</u> |
| Trade creditors | 3,754 | 8,881 |
| Accruals and deferred income | 5,173 | 4,176 |
| PAYE | 2,384 | 2,546 |
| Other creditors | 76,452 | 90,316 |
| | <u>87,763</u> | <u>105,919</u> |

14. Total Funds allocation

| | <u>Balance at</u> <u>1 April 2021</u> | <u>Income</u> | <u>Expenditure</u> | <u>Transfers</u> | <u>Balance at</u> <u>31 March 2022</u> |
|---|--|----------------|--------------------|------------------|---|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>Unrestricted:</u> | | | | | |
| Main fund | 43,059 | 80,413 | (94,558) | - | 28,914 |
| | <u>43,059</u> | <u>80,413</u> | <u>(94,558)</u> | <u>-</u> | <u>28,914</u> |
| <u>Restricted:</u> | | | | | |
| Other small grants | - | 13,823 | (13,823) | - | - |
| Independent Age | - | 5,906 | (5,906) | - | - |
| Leicester City Council - Youth Services | - | 10,000 | (10,000) | - | - |
| Leicester City CCG Discretionary Grant | - | 6,190 | (6,190) | - | - |
| Grants from LGBTC + Futures | - | 4,300 | (4,300) | - | - |
| Grants from Peoples Health Trust | - | 13,934 | (13,934) | - | - |
| Respond & Adapt Grant Programme | - | 7,268 | (7,268) | - | - |
| VHG Contract | - | 12,500 | (12,500) | - | - |
| Rutland County Council YS Contract | - | 1,640 | (1,640) | - | - |
| ATP - Reaching Comms / Big Lottery | - | 52,289 | (52,289) | - | - |
| Tudor Trust Grant | - | 21,770 | (21,770) | - | - |
| Severn Trent Community Fund | - | 9,508 | (9,508) | - | - |
| | <u>-</u> | <u>159,128</u> | <u>(159,128)</u> | <u>-</u> | <u>-</u> |
| Total | <u>43,059</u> | <u>239,541</u> | <u>(253,686)</u> | <u>-</u> | <u>28,914</u> |

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2022 (Continued)

15. Related party transactions

There were no related party transactions during the year ended 31 March 2022 or the previous year.

16. Analysis of Net Assets Between Funds

| | <u>Tangible</u> <u>Fixed</u> <u>Assets</u> <u>£</u> | <u>Net</u> <u>Current</u> <u>Assets</u> <u>£</u> | <u>Total</u> <u>£</u> |
|--------------------|--|---|--------------------------|
| Unrestricted Funds | - | 28,914 | 28,914 |
| Restricted Funds | - | - | - |
| | <u>-</u> | <u>28,914</u> | <u>28,914</u> |

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Detailed Income & Expenditure Account
for the year ended 31 March 2022

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>2022</u> <u>Total</u> | <u>2021</u> <u>Total</u> |
|---|---------------------|-------------------|-----------------------------|-----------------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Income | | | | |
| Room hire | 860 | - | 860 | - |
| Rent received | 9,984 | - | 9,984 | 9,219 |
| Sundry donations | 7,107 | - | 7,107 | 2,201 |
| Counselling donations | 4,029 | - | 4,029 | - |
| Counselling income | - | - | - | - |
| Interest received | 37 | - | 37 | 45 |
| Other small grants | 294 | 13,823 | 14,117 | 6,731 |
| Training | 5,157 | - | 5,157 | 2,845 |
| Consultancy fees | - | - | - | 2,654 |
| Cafe and catering income | 17 | - | 17 | 85 |
| Event income | 726 | - | 726 | 366 |
| NHS - Leicester City Clinical Commissioning Group | - | - | - | - |
| Independent Age | - | 5,906 | 5,906 | 7,794 |
| Garfield Weston Foundation | 9,999 | - | 9,999 | 10,000 |
| Grant from LGBT+ Inclusion Award Partnership | - | - | - | - |
| Leicester City Council - Youth Services | - | 10,000 | 10,000 | 10,000 |
| Grant from Tudor Trust | - | - | - | 13,777 |
| Leicester City CCG Discretionary Grant | 5,143 | 6,190 | 11,333 | 10,000 |
| Covid Support | - | - | - | 43,290 |
| Covid Loss of Income | - | - | - | 23,276 |
| Covid 19 Support | - | - | - | 16,000 |
| Grant from Awards for All | - | - | - | 3,935 |
| Grant from National Lottery Community Fund | - | - | - | 47,256 |
| LGBT Consortium | - | - | - | 5,700 |
| HMRC Job Retention Scheme | - | - | - | 8,300 |
| Business Support Grant | - | - | - | 10,000 |
| Grants from LBGT + Futures | - | 4,300 | 4,300 | - |
| Grants from Peoples Health Trust | - | 13,934 | 13,934 | 15,305 |
| LGBT Sector Framework | - | - | - | 1,000 |
| Acute & Maternity Reconfiguration | - | - | - | 1,000 |
| Respond & Adapt Grant Programme | - | 7,268 | 7,268 | 2,732 |
| LCC Shire Grant | - | - | - | 8,060 |
| UK Youth Grant | 20,000 | - | 20,000 | - |
| Rainbow Flag Award Contract | 4,560 | - | 4,560 | - |
| VHG Contract | 12,500 | 12,500 | 25,000 | - |
| Rutland County Council YS Contract | - | 1,640 | 1,640 | - |
| ATP - Reaching Comms / Big Lottery Grant | - | 52,289 | 52,289 | - |
| Tudor Trust Grant | - | 21,770 | 21,770 | - |
| Severn Trent Community Fund | - | 9,508 | 9,508 | - |
| | 80,413 | 159,128 | 239,541 | 261,571 |
| Expenditure per page | 94,558 | 159,128 | 253,686 | 229,777 |
| Net (Deficit) Surplus for the year | (14,145) | - | (14,145) | 31,794 |
| Funds brought forward | 43,059 | - | 43,059 | 11,265 |
| Surplus carried forward | 28,914 | - | 28,914 | 43,059 |

This page does not form part of the statutory financial statements

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Detailed Expenditure Account for the year ended 31 March 2022

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>2022</u> <u>Total</u> | <u>2021</u> <u>Total</u> |
|-------------------------------------|---------------------|-------------------|-----------------------------|-----------------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Expenditure | | | | |
| Staff costs | 30,697 | 125,184 | 155,881 | 131,719 |
| Rent, rates and water | 16,746 | 6,839 | 23,585 | 22,500 |
| Light and heat | 6,098 | 850 | 6,948 | 3,691 |
| General running costs | 972 | 5,240 | 6,212 | 1,561 |
| Building capabilities | - | - | - | - |
| Activity | 4,413 | 1,447 | 5,860 | 550 |
| Insurance | 2,075 | - | 2,075 | 1,918 |
| Telephone | 956 | 1,605 | 2,561 | 1,068 |
| Telephone befriending scheme | - | - | - | 7,794 |
| Repairs and renewals | 179 | 5,890 | 6,069 | 2,718 |
| Health and safety | 16,211 | 1,640 | 17,851 | 4,473 |
| Postage, printing and stationery | 805 | 443 | 1,248 | 4,664 |
| Advertising and promotion | - | 168 | 168 | 374 |
| Independent examiner's fees | 2,600 | - | 2,600 | 2,474 |
| Bank charges | 240 | - | 240 | 278 |
| Cleaning | 1,363 | - | 1,363 | 4,854 |
| Counselling fees less contributions | 1,354 | 7,035 | 8,389 | 19,707 |
| Catering costs | - | - | - | 594 |
| Travel expenses | 102 | 1,034 | 1,136 | 258 |
| Subscriptions | 2,527 | - | 2,527 | 2,029 |
| Staff and volunteer training | 165 | 561 | 726 | 1,236 |
| Consultancy fees | 4,050 | - | 4,050 | 4,153 |
| Miscellaneous | 1,613 | 1,192 | 2,805 | - |
| Project costs | - | - | - | 10,914 |
| Equipment & IT | 1,392 | - | 1,392 | - |
| Event costs | - | - | - | 250 |
| | <u>94,558</u> | <u>159,128</u> | <u>253,686</u> | <u>229,777</u> |

This page does not form part of the statutory financial statements