

Charity number: 1142067

Company number: 03430968

Leicester Lesbian Gay Bisexual and Transgender Centre
Trustees' Report and Financial Statements
for the year ended 31st March 2025

Leicester Lesbian Gay Bisexual and Transgender Centre
For the year ended 31 March 2025

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Leicester Lesbian Gay Bisexual and Transgender Centre

Charity Reference and Administrative Details

For the year ended 31 March 2025

Charity Number: 1142067

Company Number: 03430968 (England and Wales)

Directors and Trustees: Neil Hemstock – Chair since
Mark Clements – Vice Chair
Suzanne Overton-Edwards (resigned Nov 2024)
Susan West
Paula Hunt – Treasurer (resigned July 2024)
Rachael Atkinson-Millmoor
Julie Fish

Registered Office and
Principal Place of Business Voluntary Action Leicester
Floor 2
9 Newarke Street
Leicester
LE1 5SN

Independent Examiners: Celerica Limited
Chartered Certified Accountants
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 2025

The Trustees present their report and financial statements of the charity for the year ended 31st March 2025. 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:

Neil Hemstock – Chair since
Mark Clements – Vice Chair
Suzanne Overton-Edwards
Susan West
Paula Hunt - Treasurer
Rachael Atkinson-Millmoor
Julie Fish

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

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2025 (Continued)

Objectives and activities (continued)

and information, counselling, outreach, health support, events, and various other services and initiatives.

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 are 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 £209,332, with a total expenditure of £177,955. This resulted in a surplus of £31,377 in the year with total reserves standing at £37,230. (Surplus of £31,377 plus reserves from previous year of £5,853 = £37,230).

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 2025, 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 but we currently have 3 months, in order to maintain cash flow, manage contingencies, and develop services.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2025 (Continued)

Achievements and Performance

Financial Achievements and Performance – Statement from the Chair

This has been a landmark year for Leicestershire LGBTQ+ Centre. We have not only more than doubled our overall engagement, rising from 704 attendances last year to an incredible 1,731 this year across our social and support groups, but we have also made clear progress in strengthening our stability, resilience and presence across the region.

In November 2024, we formally rebranded as Leicestershire LGBTQ+ Centre. This was a bold and public statement of who we are and who we serve. Our rebrand launch event brought together almost 100 people from across our community, including partners, supporters and service users. It marked a new chapter in our history and a shared sense of pride in our collective progress.

This year we have seen significant growth in the reach and impact of our services. Our counselling provision delivered 1,572 one-to-one sessions to 131 individuals, providing more than 1,570 hours of dedicated support. Our group-based services for adults and young people added more than 700 further sessions, each between 1.5 and 2 hours long. Altogether, we delivered well over 3,000 hours of support to LGBTQ+ people and their families across Leicester, Leicestershire and Rutland.

Financially, we have ended the year in a stronger position, with reserves of £37,230 compared to £5,853 the previous year. This progress has been hard-won. We are working towards our goal of holding six months of operating costs in reserve, while also investing in services that are urgent, necessary and life changing. With multiyear funding from the Henry Smith Foundation and Vita Health Group, we enter the new financial year with renewed confidence.

On behalf of the Board of Trustees, I want to thank all of our staff, volunteers, donors and community partners. You have been at the heart of this success. Thank you for your dedication, your belief in the Centre and your commitment to the LGBTQ+ community.

Financial Achievements and Performance – Statement from Chief Executive

It has been a privilege to join the Centre as Chief Executive during a time of momentum, growth and renewed purpose. This year, we supported over 525 unique members and delivered more services, in more ways, than ever before. The numbers speak for themselves, but behind each one is a person, a story, and a community that continues to grow stronger.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2025 (Continued)

Financial Achievements and Performance – Statement from Chief Executive (Continued)

Our counselling service has expanded significantly, with more people accessing tailored, affirming support for their mental health and wellbeing. Our youth work has extended into new locations across the county including Hinckley and Coalville, while our adult groups have seen both increased attendance and deeper levels of engagement. We are proud to offer a space where people can find connection and joy, and where no one has to feel alone in who they are.

Internally, we have focused on building infrastructure that can carry us forward. We recruited two new staff members to lead on activity and community-based development, alongside building our volunteer pool to 20. We developed our service delivery model in line with our strategic goals and our successful rebrand in November 2024 helped us assert our role as a regional provider rooted in Leicester but serving the wider area across Leicester, Leicestershire and Rutland.

Financial plans for the future – Statement from Chief Executive

Looking ahead, we are in the process of finalising our new five-year strategic plan. This will guide our future development and strengthen our delivery framework. We will continue to grow our universal services, expand outreach, and build a bold and visible presence in towns and communities that have previously gone without.

None of this would be possible without the commitment of our staff, volunteers and trustees. Nor could it happen without the trust and participation of our community. I want to thank every person who has walked through our doors, contacted our team, or recommended us to someone in need. Your voices shape our work, and your presence strengthens our purpose.

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.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2025 (Continued)

Structure, Governance and Management (Continued)

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 the 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 selected by interview. Trustees may co-opt further trustees., with no specific time scale attached but this will be reviewed in the next year.

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

Related Parties

There are no related parties in this year or the previous year.

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.

Leicester Lesbian Gay Bisexual and Transgender Centre

TRUSTEES' ANNUAL REPORT for the year ended 31 March 2025 Continued

Trustees' responsibilities in relation to the unaudited Financial Statements
(Continued)

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 22/4/25 by:

Signature: 
Trustee: Neil Hemstock (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 2025**

We report on the accounts of Leicester Lesbian Gay Bisexual and Transgender Centre for the year ended 31 March 2025 which are set out on pages 11 to 19.

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 an audit under company law and is eligible for an 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 2025 (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
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Dated : 22 / 9 / 25

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Total Funds £	2025 Total Funds £	2024 Total Funds £
Income and endowments from:					
Donations and legacies	3	18,067	-	18,067	7,352
Charitable activities	2	80,500	109,902	190,402	140,555
Investments	4	863	-	863	546
Other	5	-	-	-	-
Total income and endowments		99,430	109,902	209,332	148,453
Expenditure on:				-	-
Charitable activities:		69,228	108,727	177,955	157,561
Total expenditure	6	69,228	108,727	177,955	157,561
Net income (deficit)		30,202	1,175	31,377	(9,108)
Transfer between funds		-	-	-	-
Net movement in funds		30,202	1,175	31,377	(9,108)
Reconciliation of funds:					
Total funds brought forward		5,853	-	5,853	14,961
Total funds carried forward		36,055	1,175	37,230	5,853

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 2025

	Note	£	2025	£	2024	£
Current assets						
Debtors	12		1,405		3,888	
Cash at bank and in hand			112,356		95,628	
			<u>113,761</u>		<u>99,516</u>	
Creditors: amounts falling due within one year	13		<u>76,531</u>		<u>93,663</u>	
Net current assets				37,230		5,853
Net assets				<u>37,230</u>		<u>5,853</u>
Reserves						
Unrestricted Funds	14		36,055		5,853	
Restricted Funds	14		1,175		-	
	14		<u>37,230</u>		<u>5,853</u>	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2025 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 22/11/25

Signed on behalf of the board of trustees

.....
Trustee Name: -

NEIL HEMSTOCK

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2025

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 pages 3 - 4 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 2025 (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 2025 (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 2025 (Continued)

2. Income from charitable activities	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Training	900	-	900	-
UOL - Welfare Support	-	2,765	2,765	2,815
Peoples Post Code Lottery	-	4,819	4,819	-
Event income	50	-	50	250
Henry Smith	54,550	-	54,550	27,000
Garfield Weston Foundation	-	6,666	6,666	-
Leicester City Council - Youth Services	-	2,500	2,500	8,975
Leicester City ICB	-	10,143	10,143	10,143
Other Small Grants	-	2,413	2,413	-
VHG Contract	25,000	-	25,000	25,000
Rutland County Council YS Contract	-	-	-	510
Tudor Trust Grant	-	-	-	20,000
Community Engagement Strategy	-	1,638	1,638	-
Leicester City Council - DA Support Services	-	43,066	43,066	15,647
Get Better Help - LLR Community	-	30,116	30,116	27,715
Carlton Hayes	-	-	-	2,500
Awards For All	-	5,776	5,776	-
	<u>80,500</u>	<u>109,902</u>	<u>190,402</u>	<u>140,555</u>

Income from charitable activities were £190,402 (2024: £140,555) of which £80,500 (2024: £112,330) was attributable to unrestricted and £109,902 (2024: £28,225) was attributable to restricted funds.

3. Income from donations and legacies	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Small donations and small grants	11,957	-	11,957	4,540
Counselling donations	6,110	-	6,110	2,812
	<u>18,067</u>	<u>-</u>	<u>18,067</u>	<u>7,352</u>

All of the above income from donations and legacies were of an unrestricted nature for both years.

4. Income from investments	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Bank interest received	863	-	863	546

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

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements
for the year ended 31 March 2025 (Continued)

5. Income from other activities	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Room hire	-	-	-	-
Rent received	-	-	-	-
	-	-	-	-

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>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Main Fund	20,454	61,006	81,460	99,364
UOL - Welfare Support	1,656	-	1,656	1,275
Youth Services	2,500	-	2,500	6,270
Leicester City ICB Salaries	10,143	-	10,143	833
Small Grants	2,348	-	2,348	-
VHG Contract	-	-	-	1,681
Rutland County Council YS Contract	-	-	-	534
Leicester City Council - DA Support Services	43,066	-	43,066	15,776
Get Better Help - LLR Community	30,116	-	30,116	29,328
Carlton Hayes	6,666	-	6,666	2,500
	116,949	61,006	177,955	157,561

Expenditure on charitable activities was £177,955 (2024: £157,561) of which £69,228 (2024: £128,871) was attributable to unrestricted and £108,727 (2024: £28,690) was attributable to restricted funds.

7. Support costs:	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Rent, rates and water	4,118	15,038	19,156	33,340
Light and heat	-	-	-	1,432
Insurance	1,500	128	1,628	2,040
Repairs and renewals	-	-	-	226
Health and safety	1,382	480	1,862	4,776
Running costs	-	26,633	26,633	8,012
Cleaning	24	-	24	246
Governance	11,703	-	11,703	11,606
	18,727	42,279	61,006	61,678

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements
for the year ended 31 March 2025 (Continued)

8. Governance costs	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Staff costs	10,000	-	10,000	10,000
Accountancy	1,500	-	1,500	1,420
Bank charges	203	-	203	186
	<u>11,703</u>	<u>-</u>	<u>11,703</u>	<u>11,606</u>

9. Independent examiner's fees	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Independent examiners fees	<u>1,420</u>	<u>1,420</u>

10. Trustees and key management personnel remuneration

The trustees neither received or waived any remuneration during the year (2024: nil).

The trustees did not have any expenses reimbursed during the year (2024: nil)

11. Wages and salaries	<u>2025</u>	<u>2024</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 2025.

12. Debtors	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Debtors	1,385	3,140
Prepayments and accrued income	20	748
	<u>1,405</u>	<u>3,888</u>

13. Creditors: amounts falling due within one year

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Trade creditors	1,159	1,049
Accruals and deferred income	4,114	3,565
PAYE	2,000	362
Other creditors	69,258	88,687
	<u>76,531</u>	<u>93,663</u>

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Notes to the financial statements for the year ended 31 March 2025 (Continued)

14. Total Funds allocation

	<u>Balance at</u> <u>1 April 2024</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Balance at</u> <u>31 March 2025</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Unrestricted:</u>					
Main fund	5,853	99,430	(69,228)	-	36,055
	<u>5,853</u>	<u>99,430</u>	<u>(69,228)</u>	<u>-</u>	<u>36,055</u>
<u>Restricted:</u>					
Other small grants	-	2,413	(2,348)	-	65
UOL - Welfare Support	-	2,765	(1,655)	-	1,110
Peoples Post Code Lottery	-	4,819	(4,819)	-	-
Leicester City ICB	-	10,143	(10,143)	-	-
Garfield Weston Foundation	-	6,666	(6,666)	-	-
Leicester City Council - Youth Services	-	2,500	(2,500)	-	-
Community Engagement Strategy	-	1,638	(1,638)	-	-
Leicester City Council - DA Support	-				
Services	-	43,066	(43,066)	-	-
Get Better Help - LLR Community	-	30,116	(30,116)	-	-
Awards For All	-	5,776	(5,776)	-	-
	<u>-</u>	<u>109,902</u>	<u>(108,727)</u>	<u>-</u>	<u>1,175</u>
Total	<u>5,853</u>	<u>209,332</u>	<u>(177,955)</u>	<u>-</u>	<u>37,230</u>

15. 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	-	36,055	36,055
Restricted Funds	-	1,175	1,175
	<u>-</u>	<u>37,230</u>	<u>37,230</u>

16. Related party transactions

There were no related party transactions during the year ended 31 March 2025 or the previous year.

LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Detailed Income & Expenditure Account
for the year ended 31 March 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income				
Room hire	-	-	-	-
Rent received	-	-	-	-
Sundry donations	5,207	-	5,207	4,075
Counselling donations	6,110	-	6,110	2,812
Interest received	863	-	863	546
Other small grants	6,750	2,413	9,163	465
Training	900	-	900	-
UOL - Welfare Support	-	2,765	2,765	2,815
Peoples Post Code Lottery	-	4,819	4,819	-
Event income	50	-	50	250
Leicester City ICB	-	10,143	10,143	10,143
Henry Smith	54,550	-	54,550	27,000
Garfield Weston Foundation	-	6,666	6,666	-
Leicester City Council - Youth Services	-	2,500	2,500	8,975
Leicester City CCG Discretionary Grant	-	-	-	-
VHG Contract	25,000	-	25,000	25,000
Rutland County Council YS Contract	-	-	-	510
Tudor Trust Grant	-	-	-	20,000
Community Engagement Strategy	-	1,638	1,638	-
Leicester City Council - DA Support Services	-	43,066	43,066	15,647
Get Better Help - LLR Community	-	30,116	30,116	27,715
Carlton Hayes	-	-	-	2,500
Awards For All	-	5,776	5,776	-
	99,430	109,902	209,332	148,453
Expenditure per page 21	69,228	108,727	177,955	157,561
Net surplus (deficit) for the year	30,202	1,175	31,377	(9,108)
Funds brought forward	5,853	-	5,853	14,961
Surplus carried forward	36,055	1,175	37,230	5,853

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LEICESTER LESBIAN GAY BISEXUAL AND TRANSGENDER CENTRE

Detailed Expenditure Account for the year ended 31 March 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Expenditure				
Staff costs	44,105	59,679	103,784	77,028
Rent, rates and water	4,118	15,038	19,156	33,340
Light and heat	-	-	-	1,432
General running costs	-	26,633	26,633	8,012
Activity	4,752	2,377	7,129	6,364
Insurance	1,500	128	1,628	2,040
Telephone	500	581	1,081	938
Repairs and renewals	-	-	-	226
Health and safety inc HR	1,382	480	1,862	4,776
Postage, printing and stationery	1,783	-	1,783	1,861
Advertising and promotion	-	-	-	979
Independent examiner's fees	1,500	-	1,500	1,420
Bank charges	203	-	203	186
Cleaning	24	-	24	246
Counselling fees less contributions	234	400	634	7,875
Catering costs	-	36	36	335
Travel expenses	-	604	604	212
Subscriptions	1,744	-	1,744	2,106
Staff and volunteer training	-	168	168	2,195
Consultancy fees	2,478	-	2,478	2,742
Miscellaneous	854	253	1,107	472
Project costs	-	-	-	-
Equipment & IT	251	2,350	2,601	300
Website costs	3,800	-	3,800	2,476
	<u>69,228</u>	<u>108,727</u>	<u>177,955</u>	<u>157,561</u>

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