

**LGBT Out in the Bay**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 1 APRIL 2024**

**Charity Registration Number 1153064**

**WATERS & ATKINSON  
CHARTERED ACCOUNTANTS  
THE OLD COURT HOUSE  
CLARK STREET  
MORECAMBE  
LA4 5HR**

# **LGBT Out in the Bay**

## **YEAR ENDED 1 April 2024**

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## **LGBT Out in the Bay**

### **REPORT OF THE TRUSTEES**

The Trustees present their annual report for the year ended 1 April 2024.

#### **1. Legal and Administrative Information**

The Charity is known as LGBT Out in the Bay. It is a registered charity, with the registered number of 1153064.

The Charity is governed by a constitution dated 24 July 2013 and its objectives are to promote equality and diversity for LGBT community within the areas of Morecambe and Lancaster, Lancashire.

The Trustees have asked Mr Damien Sissons of Waters & Atkinson to act as the Independent Examiner under the Charities Act 2011.

#### **2. Trustees**

The Trustees in office at the end of the year were as follows:

Robert Mee	Chair	
Karen James	Trustee	
Maria Hryniw	Trustee	Appointed 5 August 2023
Liam Sean Carroll	Trustee	Appointed 5 August 2023
Jolanta Cross	Trustee	Appointed 5 August 2023
Hardeep Kang	Trustee	Appointed 5 August 2023

One resignation noted in the year, that of Nicola Elder who resigned 2 April 2023.

Trustees are selected from within the local area who have also expressed an interest in being involved in the running of the group. All trustees have read the Charity Commission guidance and all are involved with running the charity within the compliance of the Charity Commission.

#### **3. Activities**

The promotion of equality and diversity for the public benefit by LGBT out in the bay (lesbian, gay, bisexual and trans gender); (a) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion; (b) advancing education and raising awareness in equality and diversity; (c) promoting activities to foster understanding between people from diverse backgrounds (d) conducting or commissioning research on equality and diversity issues and publishing the results to the public; (e) cultivating a sentiment in favour of equality and diversity. (f) open to anyone, in particular the LGBT community (g) within the Lancaster district although open to anyone from any area who wishes to access our service. (h) creating a safe and welcoming environment where people can explore verbally and express their sexuality or gender identity. To relieve members of the LGBT+ community who are in need as a consequence of being homeless, in particular but not exclusively, people with severe and enduring mental illness, people with learning disabilities and people with other associated complexities and needs.

#### **4. Policies**

##### **a) Risk Management**

The Trustees regularly review the major risks associated with the charity and have developed an action plan to minimise and effectively manage those risks. Due to this being an LGBT+ charity we continually are needing to improve security and monitor data protection in order to manage the risks to our members.

Continued.....

## LGBT Out in the Bay REPORT OF THE TRUSTEES (continued)

### b) Reserves

The charity's principal source of funding includes those of National lottery , Lancaster council , Morecambe town council, Thermos Fisher , Red Rose Recovery, Lancaster University, University of Cumbria, funded by uk government, Lancashire victims services, The Calico Group, Lancashire fire services, Lancaster Bid and Lancaster Brewery. It is the intention of the Trustees that the funds received and raised are used for the good of the LGBT+ community. We held a reserve of £4,711 at the year end.

### 5. Financial Review

Being a small Charity, the accounts have been prepared on the basis of amounts received and paid during the year. The Statement of Assets and Liabilities (on page 4) does however show the amounts owed to, and owing by the Charity at the end of the year.

The Board of Trustees closely monitor spending and income streams on a day to day basis and these are also reviewed at the AGM.

### 6. Achievements and Performance

During the last year we have continued to provide the housing project for 18-25s for LGBTQ+ people called No Labelz.

Our LGBT Out in the Bay project has seen a rise in demand for counselling and 1-2-1 support work – keeping up with demand has been a struggle.

We are continuing with our community project – currently supplying anyone with free breakfast and a brew. Lancaster and Morecambe Prides were delivered with success.

We have sought out more partners to work with us, which makes us more robust in challenging times.

Once again we have raised money to support the projects. We now need to be more strategic and open to new ways of working.

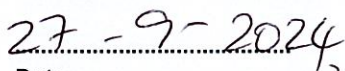
### 7. Non-disclosure of key personnel details

Due to this being an LGBT+ charity and some hate we received at Morecambe Pride and an increased hate within society for our broader family – we now reserve the right to withhold personal information.

Signed on behalf of the Trustees



Trustee



Date

#### Principal Office:

30-32 Claremont Road

Morecambe

Lancashire

LA4 4HL



**LGBT Out in the Bay**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 1 APRIL 2024**

	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
<b><u>INCOMING RESOURCES</u></b>				
<i>Income from charitable activities</i>				
Grants	-	136,560	136,560	112,697
Sponsorship	11,700	37,980	49,680	46,829
University income	-	-	-	999
Other income	7,390	2,509	9,899	4,987
	<u>19,090</u>	<u>177,049</u>	<u>196,139</u>	<u>165,512</u>
<b><u>RESOURCES EXPENDED</u></b>				
<i>Charitable expenditure</i>				
<b>Cost of Providing Services</b>				
<b>(Charitable Activities)</b>				
Staff Wages	-	35,494	35,494	32,813
PAYE and Pension payments	-	14,713	14,713	3,063
Events	-	56,690	56,690	34,203
Rent & Utilities	-	52,234	52,234	36,318
Travel & Refreshments	1,093	11,049	12,142	33,494
Consultancy	-	-	-	1,341
Insurance	-	2,529	2,529	2,628
Telephone & Internet	-	3,762	3,762	2,783
Marketing & Promotion	1,000	3,137	4,137	1,712
Sundries	22	6,019	6,041	4,544
Training	-	1,298	1,298	300
Repairs & IT costs	-	3,621	3,621	3,864
Cleaning	-	730	730	-
Loan repayments	-	5,507	5,507	1,957
	2,115	196,781	198,895	159,021
<b>Resources Expended on Managing &amp; Governance Costs</b>				
Independent Examination & Accountancy	-	1,858	1,858	2,880
	<u>2,115</u>	<u>198,639</u>	<u>200,753</u>	<u>161,901</u>
<b><u>NET INCOME / (EXPENSES) FOR YEAR</u></b>	<u>16,976</u>	<u>(21,590)</u>	<u>(4,614)</u>	<u>3,612</u>
<b><u>Transfer between funds</u></b>	<u>(16,976)</u>	<u>16,976</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>(4,614)</u>	<u>(4,614)</u>	<u>3,612</u>
<b><u>NET INCOME / (EXPENSES) FOR YEAR</u></b>				
<b>Balances at the start of the year</b>			9,325	5,713
<b>Balances at the end of the year</b>			<u>4,711</u>	<u>9,325</u>
<b>Represented by:</b>				
Bank			4,711	9,325
			<u>4,711</u>	<u>9,325</u>

**LGBT Out in the Bay**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 1 APRIL 2024**

	<u>2024</u> £	<u>2023</u> £
<b>Fixed Assets</b>		
Tangible assets	2,253	1,848
<b>Monetary Assets</b>		
Cash at Bank	4,711	9,325
	<u>6,964</u>	<u>11,173</u>
<b>Liabilities</b>		
Bounce Back Loans	33,727	37,470
Accruals:		
Independent Examiner's Fees	978	995
PAYE/NIC	-	1,237
Other	103	-
	<u>34,808</u>	<u>39,702</u>

**NOTE**

**Fixed Assets**

Items of office equipment, together with all other equipment, are written off in the year of purchase in view of their limited useful life. The annual cost of replacing these items is therefore charged to the Receipts and Payments Account.

Approved and signed on behalf of the Trustees:



Trustee



Trustee

27-9-2024

Date

**LGBT Out in the Bay**  
**CHARITY REGISTRATION NUMBER 1153064**  
**INDEPENDENT EXAMINER'S REPORT**

**Independent Examiner's Report to the Trustees of LGBT Out in the Bay**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 1 April 2024 which are set out on pages 1 to 4.

**Responsibilities and basis of report**

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

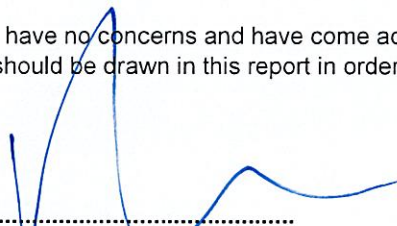
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have found all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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

  
.....  
D Sissons BA FCA

  
.....  
Date

**Waters & Atkinson**  
**Chartered Accountants**  
**The Old Court House**  
**Clark Street**  
**Morecambe**  
**LA4 5HR**