

NOTTINGHAMSHIRE PRIDE

England & Wales · Charity number 1165056

Details

Other names NOTTS PRIDE, Nottingham Pride

Status Registered

Legal form CIO

Registered 2016-01-06

Register [View on the Charity Commission register](#)

Contact

Address Notts Pride C/O D & G Filters Ltd
Unit G4
Imex Enterprise Park
Wigwam Lane
Hucknall
NOTTINGH

Phone 07528472484

Email chair@nottinghamshirepride.co.uk

Website www.nottinghamshirepride.co.uk

Activities

Objects: TO PROMOTE EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT AND IN PARTICULAR THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF SEXUAL ORIENTATION OR GENDER IDENTITY, INCLUDING IN PARTICULAR BUT NOT EXCLUSIVELY BY:(1) RAISING THE AWARENESS OF THE PUBLIC WITH REGARD TO ALL ASPECTS OF DISCRIMINATION IN SOCIETY AND ISSUES AND DIFFICULTIES AFFECTING THE LIVES OF LESBIAN, GAY, BISEXUAL AND TRANS (LGBT) PEOPLE;(2) CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY IN PARTICULAR THROUGH CELEBRATING THE DIVERSITY OF LGBT COMMUNITIES;(3) ADVANCING EDUCATION IN EQUALITY AND DIVERSITY WHETHER BY SIGNPOSTING TO OTHER ORGANISATIONS OR SERVICES OR PRODUCING MATERIALS;(4) PRODUCING PUBLICATIONS, LECTURES, MEDIA AND OTHER MEANS OF COMMUNICATION;(5) STAGING AN ANNUAL LGBT FESTIVAL; AND2. SUCH OTHER OBJECTS AS ARE CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES SHALL AT THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: To promote equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of sexual orientation or gender identity raising the awareness of the public with regards to all aspects of discrimination in society and issues and difficulties affecting the lives of LGTB

people. Celebrating diversity of LGBT communities, staging an annual LGBT festival.

Classification

- **How:** Provides Services
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** The General Public/mankind

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£43,105	£47,784	-	-
2023-09-30	£45,104	£47,783	-	-
2022-09-30	£9,550	£43,137	-	-
2021-09-30	£20,000	£4,945	-	-
2020-09-30	£30,000	£12,000	-	-

Trustees

Name	Role	Appointed
LEIGH ELLIS	Chair	2014-10-01
CRAIG MARTIN		2014-10-01
NEIL CROPLEY		2014-10-01

NOTTINGHAMSHIRE PRIDE

England & Wales - Charity number 1165056

Accounts

Information required for your annual report

This is for Charities not subject to full Audit

This information is required in order for you to comply with reporting requirements under the Charities Act. Please write your responses exactly as you want them to appear in your accounts.. Once completed, save it and email it back to us. This is your chance to tell people what you do. Feel free to write as much as you like and we will put this into the report and accounts.

Group's full name: Nottinghamshire Pride
Other names by which you are known: Nottingham Pride
The main contact address for the organisation: c/o D&G Filters Ltd, Unit G4 Imex Enterpriser Park, Wigwam Lane, Hucknall, Notts, NG15 7SZ
Your charity registration number: And (if applicable) 1165056 Your company registration number:

Names of all current trustees, (directors)

Name	Start date if not serving since the start of this accounting period dd/mm/yy	Office held (if applicable)
Mr Leigh Ellis	December 2013	Chairperson
Mr Craig Martin	December 2013	Vice Chairperson
Mr Neil Cropley	December 2013	Treasurer

Names of other trustees, (directors) who have served during the period covered by the accounts but are not currently serving. (Continue on a separate sheet if necessary)

Name	Date of resignation/departure dd/mm/yy

The names, job titles and remuneration & benefits paid to your senior management staff

£0

The methods adopted for the recruitment and appointment of new trustees (How are your trustees appointed?) New trustees are appointed for a two year period by a resolution passed at a properly convened meeting of trustees. No new trustees have been appointed yet and trustees have used their delegation powers to a committee recruited for their skills and knowledge needed for the effective running of the charity

Objectives and activities

What are the formal purposes (objectives) of your charity, as set out in your governing document?

To organise the annual LGBT event in Nottinghamshire with the full support of the City and County Council. It is our intention that whilst the Pride event is enjoyable and fun that it also addresses some of the issues that still affect the LGBT+ community such as Sexual Health, Homophobia, Transphobia, Policing and Wellbeing. To attend quarterly meetings with local authorities to discuss issues affecting the LGBT+ community. To be seen as a source of information and respected by local authorities to represent the community.

What are your main activities? (the things you do in order to achieve the objectives)

Notts Pride - annual event celebrating LGBT+ diversity in Nottingham and Nottinghamshire.
Annual LGBT+ Awards

How do these activities benefit the public?

Provides a free to attend event including information stalls, stage and cultural area and an equality march through the city. Increasing LGBT+ visibility, providing vital information to LGBT+ people and a celebration of diversity in Nottinghamshire.

Please confirm that you have considered the charity Commission's guidance on 'public benefit'.

[Click here](#) for a link to this guidance.

Summary of the main achievements during the period

What did you actually do? (You could add some statistics if you like, and give more detail of your activities): We delivered our annual Notts Pride event of which 11000 people attended the equality march and 20000 people attended the Notts Pride event throughout the day. Notts pride attracted an additional 54000 people into Nottingham City. We had 50 information stalls and attracted 15 sponsors, local businesses within the Notts area. We celebrated 2 organisations at our annual LGBT+ awards during LGBT+ History Month.

Financial review

Please comment on your financial position at the end of the reporting period (You might for example, refer to the surplus or deficit you've made, or the movement in the fund balances. Are you happy? – the choice is yours.)

We started the year with £7,822 in the bank and ended the year with £32,535, the total cost of the event was £44,700. We are very pleased we were able to raise the funds to fund this years event whilst still managing to keep a balance at the end of the financial year.

What is your policy on reserves? (Your policy should include: why you need reserves, the target level, your current position, your plans to increase or use your reserves and how often you review this policy. If you do not need reserves you should explain the reason.)

There is no specific reserves policy as such but the trustees continue to review the viability of performing events and will make a judgement on the size of an event based on the income generated from grant providers and the cash available, after taking in consideration future expected costs.

What financial risks do you face?

The charity has a significant risk of not being able to obtain sufficient income in order to perform its events. This is mitigated by the trustees assessing the income that has come in before making a decision on the size of the Notts Pride event. If the charity does not obtain the income it wishes then a "light event " - low in cost to perform will occur.

If any of your funds are in deficit, what are you planning to do about it?

Detailed information if you hold funds for 3rd parties (other groups or individuals): names and their main objects, a description of the assets held, opening balances/ in/ out/ closing balances

We don't hold funds for a third party.

Funds

If your accounts include any designated or restricted funds, the notes to the accounts need to include a short explanation of the purpose and of each fund.

For example:

Name of fund: "*The vehicle replacement fund*"

Purpose: "*To build up sufficient funds to replace vehicles on a 5 year schedule*"

We don't have any designated or restricted funds for this financial year.

Additional information

This is a chance to add any other information to your report.

For example: if you give grants, what is your policy? Do you want to say anything about your funders or supporters?

We did not give any grants out this Financial Year. Without the help of our funders and supporters Notts Pride would not exist. We are eternally grateful to each and every one of the funders/ supporters and volunteers.

Nottinghamshire Pride
(Registered charity, number 1165056)
Financial statements
for the year ended 30 September 2024

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Nottinghamshire Pride
Trustees' annual report
for the year ended 30 September 2024**

Full name Nottinghamshire Pride

Other names by which the charity is known Nottingham Pride; Notts Pride

Organisation type Charitable incorporated organisation

Registered charity number 1165056

Principal address

Notts Pride, c/o D & G Filters Ltd, Unit G4, Imex Enterprise Park, Wigwam Lane, Hucknall, Nottingham, NG15 7SZ

Trustees

Leigh Ellis
Neil Cropley
Craig Martin

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its foundation constitution adopted 6th January 2016.

New trustees are appointed for a two-year period by a resolution passed at a properly convened meeting of trustees. No new trustees have been appointed yet and trustees have used their delegation powers to a committee recruited for their skills and knowledge needed for the effective running of the charity.

Objectives and activities

To promote equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of sexual orientation or gender identity, including in particular but not exclusively by:

- (1) Raising the awareness of the public with regard to all aspects of discrimination in society and issues and difficulties affecting the lives of lesbian, gay, bisexual and trans (LGBT) people;
- (2) Cultivating a sentiment in favour of equality and diversity in particular through celebrating the diversity of LGBT communities;
- (3) Advancing education in equality and diversity whether by signposting to other organisations or services or producing materials;
- (4) Producing publications, lectures, media and other means of communication;
- (5) Staging an annual LGBT festival; and 2. Such other objects as are charitable under the laws of England and Wales as the trustees shall at their absolute discretion determine.

Nottinghamshire Pride

Summary of the main activities undertaken for the public benefit

Notts Pride - annual event celebrating LGBT+ diversity in Nottingham and Nottinghamshire. Annual LGBT+ Awards.

Provides a free to attend event including information stalls, stage and cultural area and an equality march through the city. Increasing LGBT+ visibility, providing vital information to LGBT+ people and a celebration of diversity in Nottinghamshire.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

We delivered our annual Notts Pride event of which 11,000 people attended the equality march and 20,000 people attended the Notts Pride event throughout the day. Notts Pride attracted an additional 54,000 people into Nottingham City. We had 50 information stalls and attracted 15 sponsors, local businesses within the Notts area. We celebrated 2 organisations at our annual LGBT+ awards during LGBT+ History Month.

Financial review

We started the year with £7,822 in the bank and ended the year with £32,535, the total cost of the event was approximately £44.7k. We are very pleased we were able to raise the funds to fund this year's event whilst still managing to keep a balance at the end of the financial year.

The charity's policy on reserves

There is no specific reserves policy as such but the trustees continue to review the viability of performing events and will make a judgement on the size of an event based on the income generated from grant providers and the cash available, after taking in consideration future expected costs.

Financial risks

The charity has a significant risk of not being able to obtain sufficient income in order to perform its events. This is mitigated by the trustees assessing the income that has come in before making a decision on the size of the Notts Pride event. If the charity does not obtain the income it wishes then a "light event" - low in cost to perform will occur.

Without the help of our funders and supporters, Notts Pride would not exist. We are eternally grateful to each and every one of the funders/ supporters and volunteers.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Neil Cropley, Trustee

**Independent examiner's report to the trustees of
Nottinghamshire Pride
for the year ended 30 September 2024**

I report to the trustees on my examination of the accounts of Nottinghamshire Pride (the charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the trustees of the charity 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 2011 Act and in carrying out my examination I have followed 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 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 a proper understanding of the accounts to be reached.

Signed _____ Date _____

John O'Brien MSc, FAIA, FCIE

Employee of Community Accounting Plus

**Nottinghamshire Pride
Receipts & payments account
for the year ended 30 September 2024**

2023		Note	2024
£			£
	Receipts		
37500	Sponsorship & donations	2	53507
3390	Stall hire		4700
2215	Fundraising		7277
-	Sales & fees		4000
43105	Total receipts		69484
	Payments		
7395	Stage acts & events performers		15605
12644	General events costs		2667
8280	Equipment hire		9277
6338	Health & security personnel		12995
3397	Printing: leaflets, posters & flyers		2010
777	Event insurance		983
8831	Telephone & website		1234
122	Room hire		-
47784	Total payments		44771
(4679)	Net receipts/(payments)		24713
12501	Cash funds at start of this period		7822
7822	Cash funds at end of this period		32535

**Nottinghamshire Pride
Statement of assets and liabilities
at 30 September 2024**

<i>2023</i>		<i>2024</i>
£	Cash assets	£
<u>7822</u>	Bank accounts	<u>32535</u>
<u>7822</u>		<u>32535</u>
	 Assets retained for the charity's own use	
	General equipment.	
	 Liabilities	
<u>(840)</u>	Creditors - Independent examination	<u>(840)</u>
<u>(840)</u>		<u>(840)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
Leigh Ellis, Trustee

Nottinghamshire Pride
Notes to the accounts
for the year ended 30 September 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Sponsorship

	£
Sladen Estates	25000
Nottingham City Council	10000
Capital One	2000
Boots	2000
Pendragon	2000
EON	2000
Multiplayer Group	2000
Manchester Airport	1500
Maersk	2000
Nottingham Building Society	2000
Potter Clarkson	1850
DHP Family Ltd	1157
	<u>53507</u>

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

4. Related party transactions

There were no related party transactions during the period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

**Annual accounts 30 September 2024
report to the management committee**

Nottinghamshire Pride
C/o D&G Filters Ltd
Unit G4
Imex Enterprise Park
Wigwam Lane
Hucknall
Nottingham NG15 7SZ

Please reply to Eva

29th July 2025

Dear Board Members,

We are pleased to supply final copies of your accounts for the period ending as above. Please either print a copy, sign and date in black ink, and return to us by post or, email a signed pdf back to your Accountant. You should already have received our invoice for the work. Once we have confirmed receipt of your payment, we will then sign and return the final accounts to you.

On completion of the work we have no specific recommendations to make regarding the financial management of your organisation.

If you need further advice or explanations, please do not hesitate to contact us.

Finally, we would be most grateful if you could complete the enclosed monitoring and feedback form and return it to us, or complete the form electronically [by clicking here](#)

Yours faithfully,



John O'Brien MSc FCIE FAIA

Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Tel: 0115 947 0839
Fax: 0115 958 8779
General email: caplus@caplus.org.uk
Payroll email: payroll@caplus.org.uk
www.caplus.org.uk

Community Accounting Plus

Monitoring & Feedback Form

It would greatly assist Community Accounting Plus both to monitor and improve its services if you would kindly complete this form and returning it by email to support@caplus.org.uk

Date	
Your name	
Your organisation name	
Name of CA Plus staff member you've been working with	

Please circle below which CA Plus services you have used

Accounts	Bookkeeping	Payroll	QuickBooks support	Advice & training
----------	-------------	---------	--------------------	-------------------

How would you rate the quality of work undertaken by us?

	Excellent	Good	Neutral	Poor	N/a
Completing work in a timely manner					
Responding to emails, calls & questions					
Quality of explanations or advice given					
Quality & accuracy of work completed					

What one thing could we do to improve our services for you?

--

How likely are you to recommend us to a friend or colleague? Please circle below

0	1	2	3	4	5	6	7	8	9	10
Not at all likely					Extremely likely					

Any other comments

--

Thank you

NOTTINGHAMSHIRE PRIDE

England & Wales - Charity number 1165056

Accounts

Nottinghamshire Pride
(Registered charity, number 1165056)
Financial statements
for the year ended 30 September 2023

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**Nottinghamshire Pride
Trustees' annual report
for the year ended 30 September 2023**

Full name Nottinghamshire Pride

Other names by which the charity is known Nottingham Pride; Notts Pride

Organisation type Charitable incorporated organisation

Registered charity number 1165056

Principal address

Notts Pride, c/o D & G Filters Ltd, Unit G4, Imex Enterprise Park, Wigwam Lane, Hucknall, Nottingham, NG15 7SZ

Trustees

Leigh Ellis
Neil Cropley
Craig Martin

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its foundation constitution adopted 6th January 2016.

New trustees are appointed for a two-year period by a resolution passed at a properly convened meeting of trustees. No new trustees have been appointed yet and trustees have used their delegation powers to a committee recruited for their skills and knowledge needed for the effective running of the charity.

Objectives and activities

To promote equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of sexual orientation or gender identity, including in particular but not exclusively by:

- (1) Raising the awareness of the public with regard to all aspects of discrimination in society and issues and difficulties affecting the lives of lesbian, gay, bisexual and trans (LGBT) people;
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- (5) Staging an annual LGBT festival; and 2. Such other objects as are charitable under the laws of England and Wales as the trustees shall at their absolute discretion determine.

Nottinghamshire Pride

Summary of the main activities undertaken for the public benefit

Notts Pride - annual event celebrating LGBT+ diversity in Nottingham and Nottinghamshire. Annual LGBT+ Awards.

Provides a free to attend event including information stalls, stage and cultural area and an equality march through the city. Increasing LGBT+ visibility, providing vital information to LGBT+ people and a celebration of diversity in Nottinghamshire.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

We delivered our annual Notts Pride event of which 11,000 people attended the equality march and 20,000 people attended the Notts Pride event throughout the day. Notts Pride attracted an additional 54,000 people into Nottingham City. We had 50 information stalls and attracted 15 sponsors, local businesses within the Notts area. We celebrated 2 organisations at our annual LGBT+ awards during LGBT+ History Month.

Financial review

We started the year with £12,501 in the bank and ended the year with £7,822, the total cost of the event was approximately £47,000. We are very pleased we were able to raise the funds to fund this year's event whilst still managing to keep a balance at the end of the financial year.

The charity's policy on reserves

There is no specific reserves policy as such but the trustees continue to review the viability of performing events and will make a judgement on the size of an event based on the income generated from grant providers and the cash available, after taking in consideration future expected costs.

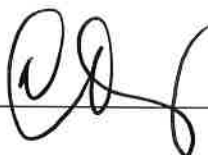
Financial risks

The charity has a significant risk of not being able to obtain sufficient income in order to perform its events. This is mitigated by the trustees assessing the income that has come in before making a decision on the size of the Notts Pride event. If the charity does not obtain the income it wishes then a "light event" - low in cost to perform will occur.

Without the help of our funders and supporters, Notts Pride would not exist. We are eternally grateful to each and every one of the funders/ supporters and volunteers.

Signed on behalf of the charity's trustees:

Signed _____
Neil Copley, Trustee



Date 29.4.25

**Independent examiner's report to the trustees of
Nottinghamshire Pride
for the year ended 30 September 2023**

I report to the trustees on my examination of the accounts of Nottinghamshire Pride (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity 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 2011 Act and in carrying out my examination I have followed 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 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 a proper understanding of the accounts to be reached.

Signed  Date 01/05/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

**Nottinghamshire Pride
Statement of assets and liabilities
at 30 September 2023**

2022		2023
£	Cash assets	£
<u>12501</u>	Bank accounts	<u>7822</u>
<u>12501</u>		<u>7822</u>
	Assets retained for the charity's own use	
	General equipment.	
	Liabilities	
<u>(1620)</u>	Creditors - Independent examination	<u>(840)</u>
<u>(1620)</u>		<u>(840)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Date 29.4.23
Leigh Ellis, Trustee

**Nottinghamshire Pride
Notes to the accounts
for the year ended 30 September 2023**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Sponsorship

	£
Capital One	2000
Sladen Estates	25000
Boots	2000
Pendragon	2000
EON	2000
Justgiving	3000
Manchester Airport	1500
	<u>37500</u>

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

4. Related party transactions

There were no related party transactions during the period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

NOTTINGHAMSHIRE PRIDE

England & Wales - Charity number 1165056

Accounts

Date: 25/01/2024
Time: 10:30:26

Nottinghamshire Pride
Profit and Loss

Page: 1

From: Month 1, October 2021
To: Month 12, September 2022

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Sales				
Fund Generation - Stall Hire and Sponsorship	9,550.00		9,550.00	
		9,550.00		9,550.00
Purchases				
		0.00		0.00
Direct Expenses				
Event Costs	43,137.48		43,137.48	
		43,137.48		43,137.48
Gross Profit/(Loss):		<u>(33,587.48)</u>		<u>(33,587.48)</u>
Overheads				
Support Costs - Website & Telephone	1,196.49		1,196.49	
Support Costs - Equipment Hire and Rental	211.00		211.00	
		1,407.49		1,407.49
Net Profit/(Loss):		<u>(34,994.97)</u>		<u>(34,994.97)</u>

Date: 25/01/2024
Time: 10:30:33

Nottinghamshire Pride
Category Breakdown (Profit and Loss)

Page: 1

From: Month 1, October 2021
To: Month 12, September 2022

Chart of Accounts: Default Layout of Accounts

		<u>Period</u>	<u>Year to Date</u>
Sales			
Fund Generation - Stall Hire and Sponsorship			
4400	Fund Generation - Stall Hire	3,550.00	3,550.00
4450	Fund Generation - Sponsorship	6,000.00	6,000.00
		<u>9,550.00</u>	<u>9,550.00</u>

Date: 25/01/2024

Time: 10:30:49

Nottinghamshire Pride

Page: 1

Category Breakdown (Profit and Loss)

From: Month 1, October 2021

To: Month 12, September 2022

Chart of Accounts:

Default Layout of Accounts

		<u>Period</u>	<u>Year to Date</u>
Direct Expenses			
Event Costs			
6401	Stage Acts/ Event Performers	13,189.61	13,189.61
6402	General Event Costs	8,483.19	8,483.19
6403	Equipment Hire	10,117.80	10,117.80
6404	Health and Security Personnel	7,159.00	7,159.00
6405	Leaflet/ Poster/ Flyer Printing	3,465.00	3,465.00
6407	Event Insurance	722.88	722.88
		<u>43,137.48</u>	<u>43,137.48</u>

Date: 25/01/2024

Time: 10:31:02

Nottinghamshire Pride
Balance Sheet

Page: 1

From: Month 1, October 2021

To: Month 12, September 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	0.00	1,385.00	
Bank Account	0.00	12,500.83	
VAT Liability	0.00	2,606.34	
		0.00	16,492.17
Current Liabilities			
Creditors : Short Term	(1,788.00)	1,620.00	
Bank Account	36,782.97	0.00	
		34,994.97	1,620.00
Current Assets less Current Liabilities:		(34,994.97)	14,872.17
Total Assets less Current Liabilities:		(34,994.97)	14,872.17
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		(34,994.97)	14,872.17
Capital & Reserves			
Funds	0.00	49,867.14	
P & L Account	(34,994.97)	(34,994.97)	
		(34,994.97)	14,872.17

NOTTINGHAMSHIRE PRIDE

England & Wales - Charity number 1165056

Accounts



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of Sexual Orientation and Gender Identity through celebrating the diversity of LGBT+ communities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In 2021, we had to deliver a scaled back event following the Covid 19 Pandemic. An equality March was held on the 11th of September 2021.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning for activities for the year, the trustees took into account the commissions guidance on the public benefit in particular the trustees consider how planned activities will contribute to the aims and objectives they have set. In 2021 the country was emerging out of the Covid 19 pandemic and an equality march was organised for the LGBT+ community in Notts.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The primary achievement of the charity was the planning and execution of Notts Pride. In 2021 this focused on an equality March raising the profile of LGBT issues in Notts, the UK and the wider world.</p> <p>1. A march through Nottingham City Centre attended by 11,000 people</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Notts Pride Charity is in a very good financial situation at the end of the period due to much reduced spending due to impact of the COVID 19 pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Notts Pride aims to hold reserve to ensure sustainability of future events
Amount of reserves held	Para 1.22	£10000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIC
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	The founding trustees are entitled to appoint trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Nottinghamshire Pride
Other name the charity uses	Notts Pride, Nottingham Pride
Registered charity number	1165056
Charity's principal address	Notts Pride, c/o D&G Filters Ltd, Unit G4, Imex Enterprise Park, Wigwam Lane, Hucknall, Notts, NG15 7SZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Leigh Ellis			
2	Craig Martin			
3	Neil Cropley			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

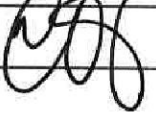

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Neil Cropley

Leigh Ellis

Position (eg
Secretary, Chair, etc)

Treasurer

Chair

Date

02/07/2022

Date: 02/08/2022
Time: 22:22:37

Nottinghamshire Pride
Profit and Loss

Page: 1

From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Sales				
Fund Generation - Stall Hire and Sponsorship	20,000.00		20,000.00	
		20,000.00		20,000.00
Purchases				
		0.00		0.00
Direct Expenses				
Event Costs	3,057.00		3,057.00	
		3,057.00		3,057.00
Gross Profit/(Loss):		<u>16,943.00</u>		<u>16,943.00</u>
Overheads				
Support Costs - Website & Telephone	100.00		100.00	
Professional Fees - Personnel	1,788.00		1,788.00	
		1,888.00		1,888.00
Net Profit/(Loss):		<u>15,055.00</u>		<u>15,055.00</u>

Date: 02/08/2022
Time: 22:22:59

Nottinghamshire Pride
Category Breakdown (Profit and Loss)

Page: 1

From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts: Default Layout of Accounts

		<u>Period</u>	<u>Year to Date</u>
Direct Expenses			
Event Costs			
6401	Stage Acts/ Event Performers	1,500.00	1,500.00
6402	General Event Costs	101.50	101.50
6403	Equipment Hire	468.00	468.00
6404	Health and Security Personnel	987.50	987.50
		<u>3,057.00</u>	<u>3,057.00</u>

Date: 02/08/2022
Time: 22:24:38

Nottinghamshire Pride
Category Breakdown (Profit and Loss)

Page: 1

From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts: Default Layout of Accounts

		<u>Period</u>	<u>Year to Date</u>
Overheads			
Support Costs - Website & Telephone			
7354	Website - Hosting and Development	100.00	100.00
		<u>100.00</u>	<u>100.00</u>

Date: 02/08/2022
Time: 22:24:54

Nottinghamshire Pride
Category Breakdown (Profit and Loss)

Page: 1

From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts: Default Layout of Accounts

		<u>Period</u>	<u>Year to Date</u>
Overheads			
Professional Fees - Personnel			
7904	Professional Fees	1,788.00	1,788.00
		<u>1,788.00</u>	<u>1,788.00</u>

Date: 02/08/2022
Time: 22:25:26

Nottinghamshire Pride
Balance Sheet

Page: 1

From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts:

Default Layout of Accounts

	Period	Year to Date	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	0.00	1,385.00	
Bank Account	16,843.00	49,283.80	
VAT Liability	0.00	2,606.34	
	16,843.00		53,275.14
Current Liabilities			
Creditors : Short Term	1,788.00	3,408.00	
	1,788.00		3,408.00
Current Assets less Current Liabilities:	15,055.00		49,867.14
Total Assets less Current Liabilities:	15,055.00		49,867.14
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	15,055.00		49,867.14
Capital & Reserves			
Funds	0.00	21,653.14	
P & L Account	15,055.00	15,055.00	
Previous Year Adj		13,159.00	
	15,055.00		49,867.14

NOTTINGHAMSHIRE PRIDE

England & Wales - Charity number 1165056

Accounts

Charity registration number: 1165056

Nottinghamshire Pride

Annual Report and Financial Statements

Year Ended 30 September 2020

Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

NOTTINGHAMSHIRE PRIDE
CONTENTS

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent examiner's report	7
Statement of financial activities	8
Balance Sheet	10
Notes to the financial statements	11 to 18
Non statutory notes	19 to 20

NOTTINGHAMSHIRE PRIDE
REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Nottinghamshire Pride
Charity registration number	1165056
Principal and registered office	7 Mansfield Road Nottingham NG1 7FB
Trustees	Mr N Cropley Mr L Ellis Mr C Martin
Independent examiner	James Haywood ACA Page Kirk LLP Sherwood House 7 Gregory Boulevard Nottingham NG7 6LB

NOTTINGHAMSHIRE PRIDE

TRUSTEES' REPORT

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30 September 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of officers and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:

N Cropley - Treasurer
L Ellis - Chairperson
C Martin - Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nottinghamshire Pride is a charitable incorporated organisation and a registered charity, number 1165056, governed by the rules set out in our constitution adopted in September 2016. The Charity has a Board of Trustees which is empowered to make decisions on behalf of the Charity and does so at its regular meetings.

The Board of trustees are responsible for the governance of the Charity and have the right under the Charities Act to manage the charity how it sees fit, providing this falls in line with its constitution, Charities Board guidance and rules of engagement.

The board of trustees meet on an ad-hoc basis to review the performance and strategic plans and objectives of the Charity with a quorum of no less than two trustees.

Recruitment and appointment of Trustees

The Board of trustees are appointed in accordance with the constitution of the Charity. This is as follows:

- The Board of trustees shall comprise of a minimum of three members with a maximum of eight.
- Apart from the first charity trustees, every appointed trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Retiring trustees shall be eligible for re-election in line with the Articles of Association.
- A charity trustee will cease to hold office if they: Retire by notifying the CIO in writing; is absent without the permission of the charity trustees from all meeting within a six month period; dies; in the written opinion of a medical practitioner has become physically and mentally incapable of acting as a director and may remain so for more than three months; is disqualified from acting as a charity trustee by virtue of sections 178-180 of the Charities Act 2011.

NOTTINGHAMSHIRE PRIDE

TRUSTEES' REPORT

Trustee induction and training

All new trustees are given a copy of the latest version of the Charity's constitution, a copy of the CIO's latest Trustees' Annual Report and statement of accounts and given the guidance from the Charity Commission on the roles and responsibilities of Trustees. All trustees are reminded to monitor the Charity Commission's website for any updates on these responsibilities on a regular basis.

OBJECTIVES AND ACTIVITIES

The trustees are keen to ensure that the work of the Charity meets the public benefit requirement outlined in the Guidance published by the Charity Commission - "Public Benefit: the public benefit requirement" (published September 2013) insofar as the overall purpose of the charity:

- a) remain beneficial in character; and
- b) that they benefit the public in general or a sufficient section of the general public; and
- c) in pursuing its objectives, the Association continues to have regard to Charities Commission guidance when exercising their powers and duties.

The objects of the charity, in summary of the objects set out in its governing document, are:

- To promote equality and diversity for the public benefit;
- Elimination of discrimination on the grounds of gender identity or sexual orientation;
- Raise awareness of the impact of discrimination on members of the LGBT community;
- Advancing education in equality and diversity by signposting to other organisations.

When planning for activities for the year, the trustees took into account the Commissions guidance on the public benefit, in particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. The charity performed the following activities during the year:

- Attended Nottingham LGBT+ Networks fundraising celebration;
- Promoted and engaged the public at the Nottingham Rainbow Heritage annual awards;
- Taken an active role in the quarterly LGBT Scrutiny Forum hosted by the Nottingham City Council

ACHIEVEMENTS AND PERFORMANCE

The primary achievement of the Charity was the planning and execution of Notts Pride, a daytime festival raising the profile of LGBT issues in Nottinghamshire, the UK and the wider world. This was planned to include:

- 1) A march through Nottingham City Centre attended by 7,000 people;
- 2) A Main Stage with various local artists from the LGBT+ community;
- 3) A market area comprising stalls offering information and support to the LGBT+ community and allies;
- 4) Approximately 8,000 people attended the event in total;
- 5) Economic benefit to the Hockley area of Nottingham City Centre.

Due to the Coronavirus Pandemic, the above plans had to be modified and instead an online only event was achieved.

NOTTINGHAMSHIRE PRIDE

TRUSTEES' REPORT

FINANCIAL REVIEW

Overall the Charity's donation and subscription income more than adequately covered the costs of running this year's Notts Pride event thereby allowing the Charity to continue the event for the foreseeable future, especially as there are little in the way of administrative and governance costs. The results for the year are as follows:

Income

Income of £29,860 (2019 - £49,498), an average of £2,488 (2019 - £4,125) per month. This is a decrease of 40% in average monthly income on the previous year. This can be explained by the coronavirus pandemic which limited the income opportunities - Stall revenue, collections on the day and also further sponsorship opportunities throughout the day.

Expenditure

Expenditure of £11,226 (2019 - £42,805), an average of £936 (2019 - £3,567) per month. This is a decrease of 74% in average monthly expenditure on the previous year. This can be explained by the coronavirus pandemic which limited the event to an online only event.

Unrestricted funds

General funds at the year end stand at £30,653 which is an increase of £18,634 on last year's of £12,019.

RISK MANAGEMENT

The principal risks faced by the Charity are manageable with the trustees taking steps to address them during the coming year. This is summarised as follows:

The Charity has a significant risk of not being able to obtain sufficient income in order to perform its events. This is mitigated by the trustees assessing the income that has come in before making a decision on the size of the Notts Pride event. If the Charity does not obtain the income it wishes then a "light event" (low in cost to perform) will occur.

The trustees have considered the going concern status of the Charity and have deemed that there are no material uncertainties of note.

This year has come with a different challenge in having to deal with the Coronavirus Pandemic. Plans had been made to hold the standard event but from March 2020 it became apparent that this was not going to happen. Due to the flexible nature of how the charity is run, plans were made to modify the event.

RESERVES POLICY

The accounts show cash reserves at the year end were £32,441 with general unrestricted funds available at £30,653. There is no specific reserves policy as such but the trustees continue to review the viability of performing events and will make a judgment on the size of an event based on the income generated from grant providers and the cash available, after taking in consideration future expected costs.

The charity will continue to increase its reserves to ensure that it can achieve its long term objectives.

NOTTINGHAMSHIRE PRIDE

TRUSTEES' REPORT

PLANS FOR THE FUTURE

The future plans are to continue to increase fundraising and the level of participation and engagement with public and local authorities to achieve the target for an economically sustainable Nottinghamshire Pride festival. This will help transform the health and prospects for the LGBTQ+ community by advancing education in equality and diversity. For a longer-term aim the charity will be working alongside partnership organisations to support the development of an LGBT centre.

RESPONSIBILITIES OF THE TRUSTEES

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

INDEPENDENT EXAMINER

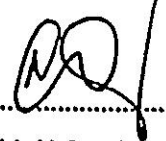
James Haywood ACA has expressed his willingness to continue as independent examiner for the next financial year.

NOTTINGHAMSHIRE PRIDE TRUSTEES' REPORT

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:



A handwritten signature in black ink, appearing to be 'N Cropley', written over a horizontal dotted line.

Mr N Cropley
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOTTINGHAMSHIRE PRIDE

I report on the accounts of the unincorporated charity for the year ended 30 September 2020, which are set out on pages 8 to 18.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

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

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


James Haywood ACA
Page Kirk LLP
Chartered Accountants

3 September 2021

Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

NOTTINGHAMSHIRE PRIDE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND
EXPENDITURE ACCOUNT)
YEAR ENDED 30 SEPTEMBER 2020

		Unrestricted Funds	Total funds 2020	Total funds 2019
	Note	£	£	£
Income from				
Donations and grants	3	1,500	1,500	25,972
Charitable activities	5	28,250	28,250	18,576
Other trading activities	6	110	110	4,950
Total incoming resources		<u>29,860</u>	<u>29,860</u>	<u>49,498</u>
Expenditure on				
Charitable activities	7,9	9,168	9,168	41,101
Other	8,9	2,058	2,058	1,704
Total resources expended		<u>11,226</u>	<u>11,226</u>	<u>42,805</u>
Net income		<u>18,634</u>	<u>18,634</u>	<u>6,693</u>
Net movements in funds		18,634	18,634	6,693
Reconciliation of funds				
Total funds brought forward		12,019	12,019	5,326
Total funds carried forward		<u>30,653</u>	<u>30,653</u>	<u>12,019</u>

The notes on pages 11 to 18 form an integral part of these financial statements.

NOTTINGHAMSHIRE PRIDE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND
EXPENDITURE ACCOUNT)
YEAR ENDED 30 SEPTEMBER 2020

..... continued

	Note	Unrestricted Funds £	Total funds 2019 £
Income from			
Donations and grants	3	25,972	25,972
Charitable activities	5	18,576	18,576
Other trading activities	6	4,950	4,950
Total incoming resources		<u>49,498</u>	<u>49,498</u>
Expenditure on			
Charitable activities	7,9	41,101	41,101
Other	8,9	1,704	1,704
Total resources expended		<u>42,805</u>	<u>42,805</u>
Net income		<u>6,693</u>	<u>6,693</u>
Net movements in funds		6,693	6,693
Reconciliation of funds			
Total funds brought forward		<u>5,326</u>	<u>5,326</u>
Total funds carried forward		<u>12,019</u>	<u>12,019</u>

The notes on pages 11 to 18 form an integral part of these financial statements.

NOTTINGHAMSHIRE PRIDE (REGISTRATION NUMBER: CE005979)

**BALANCE SHEET
30 SEPTEMBER 2020**

		2020		2019	
	Note	£	£	£	£
Current assets					
Debtors	11	-		9,540	
Cash at bank and in hand		<u>32,441</u>		<u>9,162</u>	
			32,441		18,702
Creditors: Amounts falling due within one year					
	12		<u>(1,788)</u>		<u>(6,883)</u>
Net current assets			<u>30,653</u>		<u>12,019</u>
Net assets			<u>30,653</u>		<u>12,019</u>
Unrestricted funds					
			<u>30,653</u>		<u>12,019</u>
Total charity funds			<u>30,653</u>		<u>12,019</u>

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



.....
Mr N Cropley
Trustee

The notes on pages 11 to 18 form an integral part of these financial statements.

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

1 GENERAL INFORMATION

The charity is a charitable incorporated organisation and is based in England and Wales.

The address of its registered office is:
7 Mansfield Road
Nottingham
NG1 7FB

These financial statements were authorised for issue by the Board of trustees on

Nottinghamshire Pride is constituted as a charitable incorporated organisation (CIO number CE005979) and is a charity registered for charitable purposes with the Charity Commission (charity number 1165056). Each of the trustees has no liability to contribute an amount towards the assets of the charity in the event of liquidation.

The charity is controlled by the trustees.

2 ACCOUNTING POLICIES

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Nottinghamshire Pride meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

Preparation of the accounts on the going concern basis

The trustees consider that there are no material uncertainties over the charity's ability to continue as a going concern. Per the trustees report, the main concern is as follows:

- The Charity has a significant risk of not being able to obtain sufficient income in order to perform its events. This is mitigated by the trustees assessing the income that has been received before making a decision on the size of the Notts Pride event. If the Charity does not obtain the income it wishes to then a "light event" (low in cost to perform) will occur.

- The year has come with a different challenge in having to deal with the Coronavirus Pandemic. Plans had been made to hold the standard event but from March 2020 it became apparent that this was not going to happen. Due to the flexible nature of how the charity is run, plans were made to modify the event.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Critical accounting judgements and key sources of estimation uncertainty

Preparation of the financial statements requires management to make significant judgements and estimates. During the preparation of these financial statements there have been no significant or material judgements and estimates that require disclosure.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 15.

Income

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Other trading activities consists income received from the rental of market stalls at events.

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Expenditure on other items include those incurred in the governance of the charity and its assets and are primarily associated with statutory requirements.

Financial Instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

3 INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £
Donations	1,500	1,500	972
Grants - Government	-	-	25,000
	<u>1,500</u>	<u>1,500</u>	<u>25,972</u>

4 GRANTS RECEIVABLE

	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £
Arts Council England	-	-	15,000
Big Lottery Fund	-	-	10,000
	<u>-</u>	<u>-</u>	<u>25,000</u>

The grants received from Arts Council England and the Big Lottery fund are all unrestricted grants to help the charity fund its activities raising awareness of the LGBT community. During the year, the charity received £nil (2019 - £25,000) in government grants.

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

5 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £
Nottingham County Council	3,250	3,250	3,000
Nottingham City Homes	-	-	600
Sponsorship - Other agencies	25,000	25,000	14,976
	<u>28,250</u>	<u>28,250</u>	<u>18,576</u>

The sponsorship from Nottingham City Council and Nottingham City Homes mainly relates to the LGBT pride event held in the financial year but are unrestricted and can be used for other events hosted by the charity. During the year, the charity received £3,250 (2019 - £3,600) in government sponsorship.

6 OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total funds 2020 £	Total funds 2019 £
Rental income	<u>110</u>	<u>110</u>	<u>4,950</u>

7 COST OF CHARITABLE ACTIVITIES

	Activities undertaken directly £	2020 £	2019 £
Charitable activities	<u>9,168</u>	<u>9,168</u>	<u>41,101</u>

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

8 OTHER

	Unrestricted Funds £	2020 £	2019 £
Support costs allocated	1,788	1,788	1,704
Legal and professional costs	270	270	-
	<u>2,058</u>	<u>2,058</u>	<u>1,704</u>

9 TOTAL RESOURCES EXPENDED

	Charitable activities £	Governance £	Total £
Direct costs			
Event costs - Stage entertainers	2,980	-	2,980
Event costs - equipment hire	4,265	-	4,265
Website - Hosting and Development	1,194	-	1,194
Advertising	729	-	729
Independent examination fees	-	1,788	1,788
Legal and professional fees	-	270	270
	<u>9,168</u>	<u>2,058</u>	<u>11,226</u>

10 INDEPENDENT EXAMINATION

	2020 £	2019 £
Independent examination	<u>1,788</u>	<u>1,704</u>

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

11 DEBTORS

	2020	2019
	£	£
Trade debtors	-	8,040
Accrued income	-	1,500
	<u>-</u>	<u>9,540</u>

Included within accrued income is £1,500 (2018 - £nil) relating to government grants.

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	3,359
Accruals and deferred income	1,788	3,324
	<u>1,788</u>	<u>6,683</u>

13 FINANCIAL INSTRUMENTS

Categorisation of financial instruments

	2020	2019
	£	£
Financial assets measured at amortised cost	32,441	18,702
Financial liabilities measured at amortised cost	<u>14,947</u>	<u>6,683</u>

14 RELATED PARTIES

Controlling party

The charity is controlled by the trustees.

Trustees' remuneration and expenses

No trustees received any remuneration or had expenses reimbursed during the year.

NOTTINGHAMSHIRE PRIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

15 ANALYSIS OF FUNDS

	At 1 October 2019	Income	Expenditure	At 30 September 2020
	£	£	£	£
General Funds				
General funds	12,019	29,860	(11,226)	30,653

	At 1 October 2018	Income	Expenditure	At 30 September 2019
	£	£	£	£
General Funds				
General funds	5,326	49,498	(42,805)	12,019

16 NET ASSETS BY FUND

	Unrestricted Funds	2020 Total	2019 Total
	£	£	£
Current assets	32,441	32,441	18,702
Creditors: Amounts falling due within one year	(1,788)	(1,788)	(6,683)
Net assets	<u>30,653</u>	<u>30,653</u>	<u>12,019</u>

	Unrestricted Funds	2019 Total
	£	£
Current assets	18,702	18,702
Creditors: Amounts falling due within one year	(6,683)	(6,683)
Net assets	<u>12,019</u>	<u>12,019</u>

NOTTINGHAMSHIRE PRIDE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES BY FUND
YEAR ENDED 30 SEPTEMBER 2020

	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total £	2018 Total £
Charitable activities				
Event costs - Stage entertainers	2,980	-	2,980	22,045
Event costs - Insurance	-	-	-	796
Event costs - equipment hire	4,265	-	4,265	6,870
Event costs - general event costs	-	-	-	3,317
Event costs - Health and safety personnel	-	-	-	5,475
Event costs - Room/Premises Hire	-	-	-	664
Room/premises hire	-	-	-	12
Stall rent	-	-	-	60
Website - Hosting and Development	1,194	-	1,194	1,059
Printing, postage and stationery	-	-	-	803
Advertising	729	-	729	-
	<u>9,168</u>	<u>-</u>	<u>9,168</u>	<u>41,101</u>

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NOTTINGHAMSHIRE PRIDE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES BY FUND
YEAR ENDED 30 SEPTEMBER 2020

..... continued

	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total £	2018 Total £
Other				
Independent examination fees	1,788	-	1,788	1,704
Legal and professional fees	270	-	270	-
	<u>2,058</u>	<u>-</u>	<u>2,058</u>	<u>1,704</u>
Total resources expended	<u>11,226</u>	<u>-</u>	<u>11,226</u>	<u>42,805</u>

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