

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.

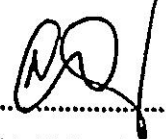
NOTTINGHAMSHIRE PRIDE

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:



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

		Unrestricted Funds	Total funds 2019
	Note	£	£
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		5,326	5,326
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>(6,683)</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	<u>12,019</u>	<u>29,860</u>	<u>(11,226)</u>	<u>30,653</u>

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

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	<u>(1,788)</u>	<u>(1,788)</u>	<u>(6,683)</u>
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	<u>(6,683)</u>	<u>(6,683)</u>
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>

This page does not form part of the statutory financial statements.

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>

This page does not form part of the statutory financial statements.