



From	Period start date	To	Period end date
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Charity registration number:

	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.

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		
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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

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

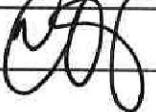

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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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	20,000.00
Purchases			
		0.00	0.00
Direct Expenses			
Event Costs	3,057.00	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