

Registered with the Charity Commission for England & Wales, number 1167160

Report of the trustees and unaudited financial statements

of

CUMBRIA LGBT PRIDE

for the year ended 30 September 2021

BRENNOCKS

Incorporated Financial Accountants

Lyneholm, Roweltown

Carlisle

CA6 6LH

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2021

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CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2021

Reference and administrative details

Registered charity number: 1167160 England & Wales

Principal address: 1/F Phoenix House
10A Robert Street
Carlisle
CA2 5AN

Trustees: Ms Jane-ann Clark (Chair)
Ms Mary Cameron Parker (Secretary)
Ms Karyn Wood (Treasurer)
Mr Martin Reeves
Ms Andi-Elizabeth Rutherford

Bankers: Barclays Bank plc
33 English Street
Carlisle
CA3 8JX

Independent examiner: Mr Paul Brennock
Brennocks
Incorporated Financial Accountants
Lyneholm, Roweltown
Carlisle
CA6 6LH

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2021

Chair's report

Cumbria Pride has gone from strength to strength and with Pam stepping down from the committee and as trustee we will continue to grow Cumbria Pride.

We've had another funny year this year not being able to get into supermarkets and meeting people but we managed a family fun day at Harraby Community Campus and Silloth's big fun day and they were brilliant, so nice being able to chat with others and have people see that we are still here.

We were able to hold Pride this year again at the castle which was great. We had a limited amount of people able to attend but you'd never know that, the day went great lots of amazing feedback from people attending, sponsors and stall holders as well as some already wanting to book for next year's Pride event.

We hope that going forward we can continue the work we are doing and get to more places in Cumbria to keep spreading the word as it's not just a one day event.

The virtual project is still going, and the public asked us to continue it, which is lovely to hear. We can reach a bigger audience in doing this and it's there for always on YouTube.

Jane-ann Clark, Chair and Trustee

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2021

Secretary's report

Despite the uncertainty of the start of the year we progressed our plans for Pride, with obvious limitations.

It was more difficult to do most things at a distance but we forged on.

The event itself was more successful than we might have anticipated originally and this was down to the unceasing work by the committee and our supporters.

The public were very appreciative of the organisation and safety precautions, which ran very smoothly.

Carlisle Rotary and the supermarket volunteers made a great deal of effort and reported that they would do it again!

We learned valuable lessons and developed new skills appropriate to working and socialising at a distance.

Everyone who participated, from volunteers to performers, played a significant part in a very successful day.

Mary Cameron Parker, Secretary and Trustee

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2021

Treasurer's report

After sadly having to cancel our event for 2020 due to the pandemic, we were very aware of the lack of our physical presence in the community. Cumbria Pride therefore began work on a Virtual Project to increase our digital presence during this time. We looked at a different LGBT+ topic each month, working with volunteers, our community, and various organisations to help raise awareness, and maintain a level of access to support.

Covid restrictions impacted greatly on our fundraising activities, so we are therefore extremely grateful to our sponsors Sellafield Ltd, Carlisle City Council, Cumbria County Council and Cumbria Fire Service, North Cumbria Integrated Care (NHS), Story Contracting, Adopt Coast to Coast, Duke Hare Barbers (Stanwix), Glasshouse, Rolling Pub Co, Stagecoach, Sticky Bits Café, Unison North West LGBT+ and joint Cumbria Branches (Cumbria and North Lancashire Health Branch, Cumbria County Branch, Cumbria Police Branch, and South Lakeland Branch) and the University of Cumbria. Sponsorship not only supports holding our main event, but our work overall.

Following our Covid vaccinations and the lifting of restrictions, we were able to attend the Family Fun Day at Harraby Campus, and Silloth's Mega Carnival, which gave an opportunity to fundraise but more importantly chance to meet and speak with members of our community ... and give out our famous whistles! We are grateful to The Rainbow Lottery, who have set up a page for Cumbria Pride, which raises 50p from each ticket sold each week. I also thank Jonathan for his amazing fundraising efforts this year, especially arranging a very successful evening of entertainment in aid of Carlisle Eden Mind and OutREACH Cumbria as well as Cumbria Pride.

We were also able to secure grant funding this year from Cumbria Community Foundation's Abbeyfield Carlisle Society Community First Fund and The National Lottery Community Fund. Part of this funding enabled us to provide a set area and refreshments for our volunteers at Pride 2021.

Being able to hold a Pride event this year was absolutely amazing, and once again I was truly humbled by the positive feedback and comments received. Due to Covid restrictions of course things were somewhat different, particularly the march was a huge miss, but the atmosphere and overall sense of unity on the day definitely made all of our hard work over the last 2 years more than worth it!

Karyn Wood, Treasurer and Trustee

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2021

Trustees' report

The trustees present their annual report together with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of the Charities Statement of Recommended Practice (SORP) (FRS 102), second edition, October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution and is an unincorporated association.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

POLICIES AND OBJECTIVES

Objectives and Aims

The objectives of the charity are:

- To promote equality and diversity and to protect the future of the LGBT communities in Cumbria.
- To provide a safe environment to engage communities in the celebration of their sexual orientation.
- To provide a platform for information, advice and services available to the LGBT community.
- To promote equality and diversity for the public benefit and counter discrimination against LGBT people across Cumbria.
- To be a strong voice for Cumbria's LGBT community.

In setting these objectives the charity has paid due regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW


The charity is confident that, with fundraising, it will be able to hold future Pride events, including Cumbria Pride on 24 September 2022.

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2021

Trustees' report (continued)

Approved by order of the board of Trustees on 15 July 2022 and signed on its behalf by:

 SANE-ANN CLARK

Trustee

Independent examiner's report to the trustees of CUMBRIA LGBT PRIDE

I report on the accounts for the year ended 30 September 2021, which are set out on pages 8 to 12.

Responsibilities and basis of report

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

My examination of the charity's accounts is carried out in accordance with section 145 of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no material matter has come to my attention which gives me cause to believe that the requirements:

1. to keep accounting records in accordance with section 130 of the Act;
2. to prepare accounts which accord with those records; or
3. to prepare accounts which comply with the accounting requirements of the Act

have not been met, or that

4. further information is needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of matters 1 to 4 listed above and, in following the Directions of the Charity Commission I have found no matters which require to be drawn to your attention.



Paul Brennock FCG FFA MIAgSA

Brennocks

Incorporated Financial Accountants

Lyneholm, Roweltown

Carlisle

CA6 6LH

22 July 2022

CUMBRIA LGBT PRIDE

Statement of financial activities for the year ended 30 September 2021

		Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
	Note	£	£	£	£
INCOMING RESOURCES					
Voluntary income	3		11,865		10,580
Charitable activities	4				5,500
TOTAL INCOMING RESOURCES		27,871	11,865	39,736	16,080
RESOURCES EXPENDED					
Charitable activities		(32,028)	(13,901)	(45,929)	(1,883)
Support activities		557	(1,423)	(866)	
TOTAL RESOURCES EXPENDED		(31,471)	(15,324)	(46,795)	
NET INCOMING/(OUTGOING) RESOURCES		(3,600)	(3,459)	(7,059)	14,197
Total funds brought forward		176	9,720	9,896	(4,301)
TOTAL FUNDS AT 30 SEPTEMBER 2021		(3,424)	6,261	2,837	9,896

The notes on pages 10 to 12 form part of these financial statements.

CUMBRIA LGBT PRIDE

Balance sheet as at 30 September 2021

			2021		2020
	Note	£	£		£
CURRENT ASSETS					
Debtors	4	2,266			
Cash at bank and in hand		14,616			11,096
			16,882		11,096
CREDITORS: amounts falling due within one year	5		14,045		(1,200)
NET CURRENT ASSETS/(LIABILITIES)			2,837		9,896
TOTAL ASSETS LESS CURRENT LIABILITIES			2,837		9,896
FUNDS					
Restricted funds	6		6,261		9,720
Unrestricted funds	6		(3,424)		176
TOTAL FUNDS			2,837		9,896

The financial statements were approved by the board of Trustees on 22 July 2022 and signed on their behalf by:



Karyn Louise Wood (Director/Trustee)

The notes on pages 10 to 12 form part of these financial statements.

CUMBRIA LGBT PRIDE

Notes on the financial statements for the year ended 30 September 2021

I. ACCOUNTING POLICIES

I.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Statement of Recommended Practice (SORP) and the Charities Act 2011.

I.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or where raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

I.4 Incoming resources

All incoming resources are included in the statement of financial activities when the company has entitlement to the funds and certainty of receipt and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

I.5 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

I.6. Taxation

The charity is exempt from tax on its charitable activities.

CUMBRIA LGBT PRIDE

Notes on the financial statements for the year ended 30 September 2021 (continued)

2. ACTIVITIES FOR GENERATING FUNDS

	Total 2021 £	<i>Total 2020 £</i>
Fundraising events	6,170	
Sponsorships	20,766	<i>5,500</i>
	26,936	<i>5,500</i>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustee received any remuneration (2020: £nil).

During the year no trustee received any reimbursement of expenses (2020: £nil).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	<i>2020 £</i>
Trade debtors	2,266	

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	<i>2020 £</i>
Trade creditors	12,045	
Other creditors	2,000	<i>1,200</i>
	14,045	<i>1,200</i>

CUMBRIA LGBT PRIDE

Notes on the financial statements for the year ended 30 September 2021 (continued)

6. STATEMENT OF FUND MOVEMENTS

	Brought forward £	Incoming resources £	Resources expended £	Carried forward
Unrestricted funds				
General funds	176	27,871	(31,471)	(3,424)
Restricted funds				
Other restricted funds	9,720	11,865	(15,324)	6,261
Total funds	9,896	39,736	(46,795)	2,837

The restricted funds carried forward comprise the following grant balances:-

Cumbria Community Foundation £88

National Lottery Community Fund £6,173.

CUMBRIA LGBT PRIDE

Detailed statement of financial activities for the year ended 30 September 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	936	859
Gifts		1
Grants	<u>11,865</u>	<u>9,720</u>
Total voluntary income	12,801	10,580
Activities for generating funds		
Fundraising events	6,170	
Sponsorships	<u>20,766</u>	<u>5,500</u>
Total activities for generating funds	26,936	5,500
Total incoming resources	39,736	16,080
RESOURCES EXPENDED		

This page does not form part of the statutory financial statements

CUMBRIA LGBT PRIDE

Detailed statement of financial activities for the year ended 30 September 2021 (continued)

Charitable activities		
Fundraising expenses	444	
Insurance	3,213	
Pride acts and media	14,723	
Pride event management	8,492	
Pride event setup	11,377	
Purchases		230
Room hire	7,449	910
Subscriptions		49
Volunteer costs	231	
Website		94
Total charitable activities	45,929	
Support costs		
Accountancy fees	500	500
Administration costs	261	
Finance charges	5	
Independent examiner's fee	100	100
Total support costs	<u>866</u>	<u>600</u>
Total resources expended	<u>46,795</u>	<u>1,883</u>
Net income/expenditure	(7,059)	14,197

This page does not form part of the statutory financial statements