

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 2023

BRENNOCKS

Incorporated Financial Accountants

Lyneholm, Roweltown

Carlisle

CA6 6LH

CUMBRIA LGBT PRIDE
Financial statements for the year ended 30 September 2023
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CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2023

Reference and administrative details

Registered charity number: 1167160 England & Wales

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

Trustees: Ms Mary Cameron Parker (Secretary)
Mrs Jane-ann Clark (Chair)
Mr Peter Harrison (appointed 14 November 2023)
Mr Martin Reeves
Ms Andi-Elizabeth Rutherford (resigned 14 October 2022)
Mx Karyn Wood (Treasurer)

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

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Jane-ann Clark, Chair and Trustee

Cumbria Pride has been very different this year, we have new and returning volunteers which has been great.

Pride itself has been harder this year especially with trying to get funding, we have had quite a few fundraisers this year including a murder mystery night, and our launch and project of create with pride for the secondary and young adult ages.

We also have done some mental health days for Cumberland Building Society, as well as training for various businesses including the DWP in Workington.

Cumbria Pride was a great success again this year especially the march leading from the town centre to the event in the car park again, it's such a lovely day seeing all the happy smiling people and hearing their stories we are so privileged to be able to do this.

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Mary Cameron-Parker
Secretary, Health and Safety Officer and Trustee

The last year has been mixed. There was much involvement from the Committee in the run up to our Pride event.

We further developed our relationship with the Council and this, together with the Police was beneficial in planning the March. There were changes to the route but that was due to roadworks. It worked well, however. The feedback from the public was very positive and enthusiastic.

Due to the ongoing financial pressure we are all feeling, we had to work hard to raise funds but we managed it.

There was representation from the Trustees in many events, including other local Pride celebrations and community events. This included an open day for the University.

We have moved our HQ but remain in the same building. It is more appropriate for disabled access and suits us well.

We have also had good contact with our sponsors. Martin and myself were invited to the Telfords' Anniversary Celebrations. We were very well received and we were delighted to be able to support such an enthusiastic sponsor.

The Murder Mystery Night was excellent and brought in even more of the local community. We will have more!

There are too many events to mention but our visibility in the local community has grown considerably. This is in no small part due to the tireless work done by Jane-Ann and Karyn.

We start the new year with our usual enthusiasm and we will continue to canvas more support from prospective sponsors and increasing our profile.

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2023

Karyn Wood, Treasurer and Trustee

We started the year with a credit balance of funding from Morrisons Foundation to continue our 'Make with Pride' project offering relaxed, free of charge, art and craft sessions for families with nursery/primary age children who are either LGBT+ themselves or have family members/friends who are. This funding has now been spent in full but as the sessions were such a success, we decided to continue the project using unrestricted funds. We hope to be able to obtain funding to support further continuation.

Through our success with 'Make with Pride' we were approached by families, schools, colleges and youth groups requesting something similar for older children and young people. We were delighted to be successful in obtaining funding from the National Lottery Heritage Fund to introduce 'Create with Pride'. These sessions are aimed at secondary age children and young people, where we look at the positive aspects of LGBT+ history and then encourage creative ways for them to share this information with their peers and wider community. The group have particularly enjoyed creating banners, videos, and art displays.

We held a community day in Harraby Community Campus to introduce our 'Create with Pride' project with an invited speaker, informational stalls, and entertainment including a singer and film. Whilst the purpose of the day was to introduce our ongoing project, the day itself proved to be invaluable with the children and young people who attended, and also those who had been unable to attend but had watched our recorded footage. We received a lot of positive feedback and requests for a repeat, so with this in mind put together a plan for a 'Connect with Pride' project. The project will replicate some of the features of our 'Create with Pride' introduction day, but with a focus on wellbeing and inclusion. We are thrilled to have the support of Children in Need for this project.

Our year also started with a credit balance of funding from the National Lottery Community Fund which we continued to use to help us deliver awareness training to local businesses and organisations. We have continued our partnership work helping increase inclusion at Carlisle United, who have now introduced a range of rainbow merchandise for visible LGBT+ support. Through this we have now also began working with Cumberland FA, and have joined their inclusive planning group to represent LGBT+.

To assist in safe space visibility, we introduced our 'Friends of Cumbria Pride' scheme. Local businesses and organisations who are committed to ensuring providing inclusive services have registered as 'friends' and are listed on our website, and a google map has been created with their locations. Our 'friends' are invited to join our co-opt group where they can network with other organisations and seek support and advice from Cumbria Pride. We hope to promote this scheme further over the next year.

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Karyn Wood, Treasurer and Trustee (continued)

In June we held an LGBT+ information day in Carlisle's town centre. We were joined by Barnardos, OutREACH Cumbria and Carlisle Youth Zone to share information and resources, as well as advertising our Pride event. We also continued to join community events over the year including Upperby Gala, the University's Freshers Welcome, Carlisle's Unity Festival, Megacon, and also held stalls within supermarkets, helping to spread the positive messages about LGBT+ inclusion.

We have also formed a working partnership with the Brewery Arts theatre in Kendal this year, and hosted their Eurovision party with 2D Graham Norton. Kendal also held their first Pride in July, and we were honoured to offer our support to their committee. We thoroughly enjoyed our time within their Pride village, and were met with many enthusiastic visitors, particularly young people and their parents who were seeking advice.

The cost of living crisis has impacted our fundraising, but we remain positive and are incredibly grateful to our sponsors A Wilderness Way, Carlisle Community Help and their Affordable Food Hub, Carlisle United and the supports group and CST, Cumberland Council, North Cumbria Integrated Care, OutREACH Cumbria, Period Equality for All in Cumbria, Rolling Pub Co, Santander, Sellafield Ltd, Sparkle and Shine, Telford Automobiles, the University of Cumbria, Walkabout Carlisle and Westmorland and Furness Council. We have also continued to receive funding through partnership with the Rainbow Lottery, and assistance from Tesco Rosehill in the form of water, refreshments and some tombola items.

Pride '23 was really well attended, and we had over 50 stallholders join us this year as well as the Fire Service, Police and a rainbow paramedic vehicle. It was fantastic to include a march to the event again this year, something we plan to include again next year. We have received a lot of great feedback following the event, including how great it was that we had chosen mostly acts who are LGBT+ themselves which is something we feel is really important.

We have a really exciting year to look forward to next year, not only as we will be starting our 'Connect with Pride' project, but we also have been lucky to obtain funding through Little Magic Grants to host an afternoon tea for our older community which we plan to call 'lgbTEA'. Next year is Cumbria Pride's 15th year of running, so we aim for Pride '24 to be very special to celebrate our anniversary. We have a fantastic team, with lots of ideas for the year ahead, and I am truly honoured to be a part of it all 😊

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Martin Reeves, Finance Authoriser and Trustee

Again a very good event was held on Saturday 23 September 2023 in Caldew Riverside Car Park, Carlisle, with grateful thanks to the council. The weather was nice as ever too! Was so tremendous to see so many attending the event and also the march from the city centre beforehand, with all ages taking part but particularly younger people. The atmosphere was lovely.

Was so good to have so many organisations represented with their stalls, by far the most we have had, wonderful to see such diversity and equality. Mustn't forget all the tremendous acts who performed on the stage and our comperes, thank you all for your time, with many travelling long distances to be with us.

Once more must thank all involved who organised everything, especially everyone on the committee, but especially Jane-ann and Karyn who work tirelessly all year round organising fundraising events and going to meetings to promote Cumbria pride and LGBT+ issues. Not forgetting Mary who again kept the March in order! To all volunteers, security and police, not forgetting those who provided food and refreshments of all types

It becomes increasingly difficult to obtain funding to put on the event, but we managed it! We do need though to attract sizable funding and sponsorship in to continue. Also more volunteers to help before and after the event for organising stalls etc and cleaning up.

Here's to Pride 2024!

CUMBRIA LGBT PRIDE
Financial statements for the year ended 30 September 2023
Trustees' report

The trustees present their annual report together with the financial statements of the charity for the year ended 30 September 2023. 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 21 September 2024.

CUMBRIA LGBT PRIDE

Financial statements for the year ended 30 September 2023

Trustees' report (continued)

Approved by order of the board of Trustees on 22 May 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Jane-Ann Clark', is written over a horizontal line.

Jane-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 2023, which are set out on pages 10 to 14.

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 FFTA FIPA MIAgSA

Brennocks

Incorporated Financial Accountants

Lyneholm, Roweltown

Carlisle

CA6 6LH

22 May 2024

CUMBRIA LGBT PRIDE

Statement of financial activities for the year ended 30 September 2023

		Unrestricted funds 2023	Restricted funds 2023	Total funds 2023	Total funds 2022
	Note	£	£	£	£
INCOMING RESOURCES					
Voluntary income	3	12,714	24,350	37,064	16,462
Charitable activities	4	11,500		11,500	27,900
TOTAL INCOMING RESOURCES		24,214	24,350	48,564	44,362
RESOURCES EXPENDED					
Charitable activities		(35,621)	(14,746)	(50,367)	(37,551)
Support activities		(2,398)		(2,398)	(2,300)
TOTAL RESOURCES EXPENDED		(38,019)	(14,746)	(52,765)	(39,851)
NET INCOMING/(OUTGOING) RESOURCES		(13,805)	9,604	(4,201)	4,511
Total funds brought forward		175	7,173	7,348	2,837
TOTAL FUNDS AT 30 SEPTEMBER 2023		(13,630)	16,777	3,147	7,348

The notes on pages 13 to 15 form part of these financial statements.

CUMBRIA LGBT PRIDE

Balance sheet as at 30 September 2023

			2023		2022
	Note	£	£		£
CURRENT ASSETS					
Debtors	4	20,154			4,730
Cash at bank and in hand		1,729			16,052
			21,883		20,782
CREDITORS: amounts falling due within one year	5	((18,735)		(13,434)
NET CURRENT ASSETS/(LIABILITIES)			3,148		7,348
TOTAL ASSETS LESS CURRENT LIABILITIES			3,148		7,348
FUNDS					
Restricted funds	6		16,777		7,173
Unrestricted funds	6		(13,629)		175
TOTAL FUNDS			3,148		7,348

The financial statements were approved by the board of Trustees on 22 May 2024 and signed on their behalf by:



Karyn Louise Wood (Trustee)

The notes on pages 13 to 15 form part of these financial statements.

CUMBRIA LGBT PRIDE

Notes on the financial statements for the year ended 30 September 2023

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 2023 (continued)

2. ACTIVITIES FOR GENERATING FUNDS

	Total 2023 £	<i>Total 2022 £</i>
Fundraising events		24,862
Sponsorships	11,500	19,500
	11,500	44,362

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustee received any remuneration (2022: £nil).

During the year no trustee received any reimbursement of expenses (2022: £nil).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Debtors	20,154	4,730

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	18,135	13,434
Other creditors		
	18,135	13,434

CUMBRIA LGBT PRIDE

Notes on the financial statements for the year ended 30 September 2023 (continued)

6. STATEMENT OF FUND MOVEMENTS

	Brought forward £	Incoming resources £	Resources expended £	Carried forward
Unrestricted funds				
General funds	175	24,214	(38,018)	(13,629)
Restricted funds				
Other restricted funds	7,173	24,350	(14,746)	16,777
Total funds	7,348	48,564	(52,764)	3,148

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

Children in Need: £15,000

Ford Britain Trust: £250

Local Giving Magic Little Grant: £500

National Lottery Heritage Fund: £1,027

CUMBRIA LGBT PRIDE

Detailed statement of financial activities for the year ended 30 September 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Donations	12,714	1,747
Grants	24,350	14,715
Total voluntary income	37,064	16,462
Activities for generating funds		
Fundraising events		8,400
Sponsorships	11,500	19,500
Total activities for generating funds	11,500	27,900
Total incoming resources	48,564	44,362

RESOURCES EXPENDED		
Charitable activities		
Equipment/resources	4,494	
Event costs	5,482	
Fundraising expenses	94	7
Insurance		1,445
Medical staff	960	
Operational	3,867	
Pride acts and media	600	12,713
Pride event management	2,359	2,137
Pride event setup	13,426	12,441

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 2023 (continued)

Project costs	11,031	
Room hire	5,057	7,238
Volunteer costs	2,483	1,570
Total charitable activities	50,367	37,551
	2023	2022
	£	£
Support costs		
Accountancy fees	500	500
Administration costs	221	1,700
Amounts written back	564	
Contingency	750	
Evaluation	264	
Independent examiner's fee	100	100
Total support costs	2,398	2,300
Total resources expended	52,765	39,851
Net income/expenditure		4,511

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