

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2022**  
**for**  
**Hull LGBT+ Community Pride**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Hull LGBT+ Community Pride**

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for the Year Ended 31 December 2022**

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**Hull LGBT+ Community Pride**  
**Report of the Trustees**  
**for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 2019).

Foreword from Chair of Trustees, Jamie Lewis:

2022 saw challenges for the events and pride sector; there was nervousness and unsettlement with bringing large groups of people together. However, the event was a huge success attracting over 50,000 people, an increase from previous years. We had support to deliver the event from Hull City Council's event team and Humberside Police.

The Pride in Hull team did an incredible job getting the event off the ground with several challenges, such as raising money, recruiting volunteers and working with partners. We saw a significant increase in infrastructure pricing and lack of physical staff in the event industry but we still pushed ahead.

Our theme this year was 'Everybody is Welcome', we felt that this theme was highly relevant when emerging from the global pandemic. We saw people contact the charity throughout the pandemic and this made us realise how a physical event is needed and wanted. The hype and excitement that we were coming back to a physical form from two years of being online were exciting us but equally daunting.

Our partners for 2022 were:

KCOM  
Reckitts  
University of Hull

We were supported by a huge range of services based in one place, including:

- Jeddy Bears Picnic Children's showcase,
- Messages of support from local Police, Councillors and local support services
- Interactive art and spoken word from local LGBTQI+ Youth groups, showcasing Youth Voices,
- Local Drag artists and inclusive sports teams such as RUFC Roundheads.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

What is Pride in Hull?

Pride in Hull exists to manage and deliver LGBTQ+ aspirational community developments and festivals that are open to everyone, but which clearly celebrate LGBTQ+ life, equality and acceptance. The remit of our event is simple: We're here to celebrate the LGBTQ+ community with our friends and allies.

To do this, Pride in Hull delivers a large-scale annual event in Hull aimed at promoting inclusion, community cohesion and raising awareness of issues affecting the LGBTQ+ community not only locally and nationally, but on a global scale. The event also showcases a large parade through the street of Hull, offering creative opportunities to engage the local community in artistic projects, which has included crafting, choreography, dance and other elements of performance art. The main event consists of a large, free outdoor concert twinned with a variety of community stalls, local/national charities and public services engaging with attendees.

How we work:

The charity is overseen by a team of Trustees with the aim of representing diverse aspects of the LGBTQ+ community. The board of Trustees operate in a completely voluntary capacity, supported by volunteer officers who have responsibility for the production of the event, alongside a diverse team of on the day volunteers.

## **Hull LGBT+ Community Pride**

### **Report of the Trustees** **for the Year Ended 31 December 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public Benefit**

Pride in Hull promotes 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:

- Raising the awareness of the public with regard to all aspects of discrimination in society and the issues and difficulties affecting the lives of LGBTQ+ people.
- Cultivating a sentiment in favour of equality and diversity in particular through celebrating the achievements of LGBTQ+ people and diversity of this community.
- Advancing education and raising awareness of inequality and diversity whether by teaching, interaction, performance or producing and/or displaying artistic and other materials.
- Producing publications, media, promoting public events and exhibitions, public advocacy and other means of communications.
- Association with voluntary organisations, other national Pride events, and governmental, public and private bodies to develop and maximise

the effectiveness of voluntary organisations run by and for LGBT+ people.

- Staging and promoting LGBT+ events and in particular an annual LGBT+ festival.
- Promoting activities to foster understanding between people from diverse backgrounds.
- Facilitating an exciting, safe and free event in our locality: enhancing public engagement in our city centre: thus increasing economic impact and local spending in our city. This additionally encourages travel and tourism into our East Yorkshire area, heightening economic and financial growth.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievements, Performance and feedback**

Pride in Hull: Everybody's Welcome.

We delivered a huge range of services, national and international performers and local talent, including:

- Jeddy Bears Picnic Children's showcase,
- State of the Arts Performing Arts Academy,
- Ongina,
- Queenz The Show,
- Boyzlife,
- Melanie Blatt,
- Trinity The Tuck,
- Liberty X

As an inclusive board committed to accessibility, we also worked with local partners to incorporate Live BSL Sign Language Interpreters and accessibility methods throughout our showcase.

Pride Party in The Park:

Offered an opportunity to celebrate 21 years of a Pride presence in Hull and also changed the style of the event after a short break and reset. This part of the event concluded at 9pm. It was felt a fitting addition to mark the event but would not be the new standard format.

Boyzlife were the headliner

**Hull LGBT+ Community Pride**  
**Report of the Trustees**  
**for the Year Ended 31 December 2022**

**FINANCIAL REVIEW**

**Reserves policy**

The Pride in Hull Board of Trustees aim to build the organisations reserve funds to a level which would safeguard the financial responsibilities and provide economic stability for our charitable aims wherever possible and to ensure we build financial resilience as the charity grows.

We aim to build our reserve funds to a level which would represent 3 months running costs for any financial commitments from the organisation. Due to the nature of our charity's structure: these costs would be exponentially low. A sum of £18,000 will be held in reserve fund to accommodate any costs, this equates to 15% of the annual income.

Pride in Hull considered the following questions when determining the reserve threshold;

a) The risk of unforeseen emergency or other unexpected need for funds, e.g. an unexpected large repair bill or finding 'seed-funding' for an urgent project. Pride in Hull faces unprecedented challenges like other charities and ensuring we have a reserve that meets the needs for emergencies or unplanned project for our community was vital.

b) Covering unforeseen day-to-day operational costs, eg employing temporary staff to cover a long-term sick absence. Pride in Hull felt that the day-to-day cost for the charity where low as we do not employ staff and expenditure is mainly around the main event of the year so consideration for day-to-day costings did not impact on the reserve needed.

c) A source of income, e.g. a grant, not being renewed. Funds might be needed to give the trustees time to act if income falls below expectations. Pride in Hull is mainly funded through donors and sponsorship and these not being renewed or generated is considered a high risk, this impacted significantly on the level of reserve funded needed to ensure Pride in Hull for fills its charitable objectives.

d) Planned commitments, or designations, that cannot be met by future income alone, eg plans for a major asset purchase or to a significant project that requires the charity to provide 'matched funding'. Pride in Hull felt that the planned commitments, or designations cost for the charity where low as we have very little commitment and expenditure beyond our main event of the year so consideration for planned commitments, or designations costings did not impact on the reserve needed.

e) The need to fund short-term deficits in a cash budget, eg money may need to be spent before a funding grant is received. Through the very nature of work in Pride in Hull do to complete its charitable objectives so ensuring there is a reserve to help fund short-term deficits is vital, this impacted on our decision to ensure we a reasonable level of reserves.

Reserves may be utilised as required for Pride in Hull spending, or appropriate associated events, where required as an interim measure: however, this spending must be formally agreed with a quorate level of Trustees and justified accordingly. Wherever possible, the board will aim to procure relevant and adequate insurances to safeguard our financial interests and protect the organisation in event of catastrophic incidences.

The board of Trustees will formally review its Reserves Policy annually in accordance with any changes in the organisations levels of income and expenditure in addition to any other factors.

Pride in Hull Trustee board will require the charity's Finance Director to report to the board in any circumstance where the total cash held by the organisation falls below £15,000 with a detailed breakdown of spend.

At present, trustees are not permitted to claim any expenses in terms of their time or contributions in lieu of salary or volunteer expenses.

Remuneration of appropriate costs (such as travel costs for attending conferences etc.) must be agreed and voted upon by the board of trustees prior to initial spend. Monies 'laid out' and reimbursed must be approved by the director of finance, and/or chair in their absence prior to payment. Any reimbursed costs must be approved and sufficient evidence, receipts or documentation demonstrated before payments to trustee's accounts are made by the financial director or treasurer.

## **Hull LGBT+ Community Pride**

### **Report of the Trustees** **for the Year Ended 31 December 2022**

#### **FUTURE PLANS**

Pride in Hull is well known for being a family orientated free event and is certainly a diamond in the heart of Hull, showing inclusivity, acceptance and a real sense of Pride in Hull.

The future is something we really want to grasp with a view of growing the charity as a whole. Events wise, we have big plans to expand what we offer as it will be beyond our 21st anniversary from what started as a small scale gathering in Queen's Gardens to the truly amazing large-scale event we are now. We want to showcase local talent and bring in international names to show Hull we are loud and proud.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

Pride in Hull's constitution stipulates that the charity must have between three and nine Trustees at any one time. The existing Trustees decide the number of Trustees needed to effectively manage the charity and recruit as necessary. Trustee positions should be advertised publicly and be open to applications in all other than the most exceptional circumstances.

##### **Policy for managing conflicts of interest**

Formal decisions under our governance are made by vote with only elected trustees being eligible to hold a vote. Conflicts of interest (such as personal relationships, financial benefit and so forth) must be expressed to the board as a standing agenda at each meeting. Chair or Vice-Chairs and relevant parties will be excluded from voting on related matters. Information on voting rights can be viewed in our constitution, available upon request.

##### **Total salaries for key management**

No trustee, elected member or volunteer for Pride in Hull are salaried and no salary payments have been made.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1170314

##### **Principal address**

19 Albion Street  
Hull  
HU1 3TG

##### **Trustees**

Mr A Train  
Mr C Moody (resigned 8/8/2022)  
Mr N Greenfield  
Ms H-V Ireland  
Mr J L Lewis  
Ms C Bradshaw  
Mr R Innes  
Ms R Harrison (appointed 14/8/2022)  
Ms L Toyne (appointed 14/11/2022)  
Mr D Gillyon-Powell (appointed 13/3/2023)

##### **Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Hull LGBT+ Community Pride**  
**Report of the Trustees**  
**for the Year Ended 31 December 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

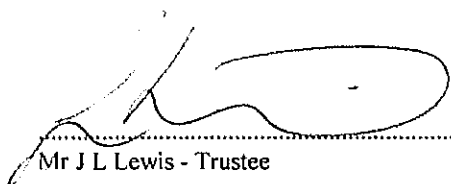
**Bankers**

HSBC  
3-4 Jameson Street  
Hull  
East Yorkshire  
HU1 3JX

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

Pride in Hull does not have custodian trustees at this point in time, and has no immediate intention to appoint trustees of this nature at present.

Approved by order of the board of trustees on ..... *2024* ..... and signed on its behalf by:

  
.....  
Mr J L Lewis - Trustee

**Independent Examiner's Report to the Trustees of**  
**Hull LGBT+ Community Pride**

**Independent examiner's report to the trustees of Hull LGBT+ Community Pride**

I report to the charity trustees on my examination of the accounts of Hull LGBT+ Community Pride (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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.



Mr A M Steele FCA FCCA

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: ..... 27/12/22 .....



**Hull LGBT+ Community Pride**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2022**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31/12/22<br>Total<br>funds<br>£ | 31/12/21<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                 |                                 |
| Donations and legacies             |       | 146,007                   | -                       | 146,007                         | 10,781                          |
| Investment income                  | 2     | 6                         | -                       | 6                               | -                               |
| <b>Total</b>                       |       | <b>146,013</b>            | <b>-</b>                | <b>146,013</b>                  | <b>10,781</b>                   |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                 |                                 |
| Raising funds                      | 3     | 144,884                   | -                       | 144,884                         | 13,103                          |
| Charitable activities              |       | 15,828                    | -                       | 15,828                          | 240                             |
| <b>Total</b>                       |       | <b>160,712</b>            | <b>-</b>                | <b>160,712</b>                  | <b>13,343</b>                   |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(14,699)</b>           | <b>-</b>                | <b>(14,699)</b>                 | <b>(2,562)</b>                  |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                 |                                 |
| Total funds brought forward        |       | 19,360                    | -                       | 19,360                          | 21,922                          |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>4,661</b>              | <b>-</b>                | <b>4,661</b>                    | <b>19,360</b>                   |

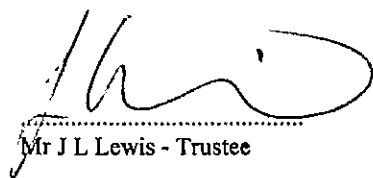
The notes form part of these financial statements

**Hull LGBT+ Community Pride**

**Balance Sheet**  
**31 December 2022**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31/12/22<br>Total<br>funds<br>£ | 31/12/21<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|---------------------------------|---------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                         |                                 |                                 |
| Tangible assets                                  | 5     | 946                       | -                       | 946                             | -                               |
| <b>CURRENT ASSETS</b>                            |       |                           |                         |                                 |                                 |
| Stocks   | 6     | 450                       | -                       | 450                             | 350                             |
| Debtors  | 7     | 2,000                     | -                       | 2,000                           | 19,495                          |
| Cash at bank                                     |       | 2,031                     | -                       | 2,031                           | 12,490                          |
|  |       | <u>4,481</u>              | <u>-</u>                | <u>4,481</u>                    | <u>32,335</u>                   |
| <b>CREDITORS</b>                                 |       |                           |                         |                                 |                                 |
| Amounts falling due within one year              | 8     | (766)                     | -                       | (766)                           | (12,975)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>3,715</u>              | <u>-</u>                | <u>3,715</u>                    | <u>19,360</u>                   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>4,661</u>              | <u>-</u>                | <u>4,661</u>                    | <u>19,360</u>                   |
| <b>NET ASSETS/(LIABILITIES)</b>                  |       | <u>4,661</u>              | <u>-</u>                | <u>4,661</u>                    | <u>19,360</u>                   |
| <b>FUNDS</b>                                     | 9     |                           |                         |                                 |                                 |
| Unrestricted funds                               |       |                           |                         | <u>4,661</u>                    | <u>19,360</u>                   |
| <b>TOTAL FUNDS</b>                               |       |                           |                         | <u>4,661</u>                    | <u>19,360</u>                   |

The financial statements were approved by the Board of Trustees and authorised for issue on 27.2.24  
and were signed on its behalf by:

  
Mr J L Lewis - Trustee

The notes form part of these financial statements

## **Hull LGBT+ Community Pride**

### **Notes to the Financial Statements** **for the Year Ended 31 December 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Hull LGBT+ Community Pride**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**2. INVESTMENT INCOME**

|                          | 31/12/22 | 31/12/21 |
|--------------------------|----------|----------|
|                          | £        | £        |
| Deposit account interest | 6        | -        |
|                          | <u>6</u> | <u>-</u> |

**3. RAISING FUNDS**

**Raising donations and legacies**

|                    | 31/12/22      | 31/12/21   |
|--------------------|---------------|------------|
|                    | £             | £          |
| Event entertainers | 53,226        | -          |
| Support costs      | 941           | 833        |
|                    | <u>54,167</u> | <u>833</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**5. TANGIBLE FIXED ASSETS**

|                       | Fixtures<br>and<br>fittings<br>£ |
|-----------------------|----------------------------------|
| <b>COST</b>           |                                  |
| Additions             | 1,182                            |
|                       | <u>1,182</u>                     |
| <b>DEPRECIATION</b>   |                                  |
| Charge for year       | 236                              |
|                       | <u>236</u>                       |
| <b>NET BOOK VALUE</b> |                                  |
| At 31 December 2022   | 946                              |
|                       | <u>946</u>                       |
| At 31 December 2021   | -                                |
|                       | <u>-</u>                         |

**Hull LGBT+ Community Pride**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

|  |                    |                       |                   |
|--|--------------------|-----------------------|-------------------|
| <b>6. STOCKS</b>   |                    | <b>31/12/22</b>       | <b>31/12/21</b>   |
|  |                    | £                     | £                 |
| Stocks   |                    | <u>450</u>            | <u>350</u>        |
| <b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>       |                    | <b>31/12/22</b>       | <b>31/12/21</b>   |
|  |                    | £                     | £                 |
| Trade debtors  |                    | 2,000                 | 3,710             |
| Prepayments  |                    | -                     | 15,785            |
|  |                    | <u>2,000</u>          | <u>19,495</u>     |
| <b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>     |                    | <b>31/12/22</b>       | <b>31/12/21</b>   |
|  |                    | £                     | £                 |
| Trade creditors  |                    | 226                   | 7,400             |
| Other creditors  |                    | 540                   | 5,575             |
|  |                    | <u>766</u>            | <u>12,975</u>     |
| <b>9. MOVEMENT IN FUNDS</b>                                  |                    |                       |                   |
|  | At 1/1/22          | Net movement in funds | At 31/12/22       |
|  | £                  | £                     | £                 |
| <b>Unrestricted funds</b>                                    |                    |                       |                   |
| General fund   | 19,360             | (14,699)              | 4,661             |
|  | <u>19,360</u>      | <u>(14,699)</u>       | <u>4,661</u>      |
| <b>TOTAL FUNDS</b>   |                    |                       |                   |
|  | <u>19,360</u>      | <u>(14,699)</u>       | <u>4,661</u>      |
| Net movement in funds, included in the above are as follows: |                    |                       |                   |
|  | Incoming resources | Resources expended    | Movement in funds |
|  | £                  | £                     | £                 |
| <b>Unrestricted funds</b>                                    |                    |                       |                   |
| General fund   | 146,013            | (160,712)             | (14,699)          |
|  | <u>146,013</u>     | <u>(160,712)</u>      | <u>(14,699)</u>   |
| <b>TOTAL FUNDS</b>   |                    |                       |                   |
|  | <u>146,013</u>     | <u>(160,712)</u>      | <u>(14,699)</u>   |

**Hull LGBT+ Community Pride**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1/1/21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/12/21<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 21,922         | (2,562)                          | 19,360              |
|                           | <hr/>          | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>21,922</u>  | <u>(2,562)</u>                   | <u>19,360</u>       |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 10,781                     | (13,343)                   | (2,562)                   |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>10,781</u>              | <u>(13,343)</u>            | <u>(2,562)</u>            |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1/1/21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/12/22<br>£ |
|---------------------------|----------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                |                                  |                     |
| General fund              | 21,922         | (17,261)                         | 4,661               |
|                           | <hr/>          | <hr/>                            | <hr/>               |
| <b>TOTAL FUNDS</b>        | <u>21,922</u>  | <u>(17,261)</u>                  | <u>4,661</u>        |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 156,794                    | (174,055)                  | (17,261)                  |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>156,794</u>             | <u>(174,055)</u>           | <u>(17,261)</u>           |

**Hull LGBT+ Community Pride**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended December 2022. However, premises for board meetings were offered as donated gifts in kind from the following organisations:

- o The Warren of Hull Limited (employers of Heidi-Victoria Ireland)
- o MESMAC Yorkshire (employer of Craig Moody)
- o The One Point (employers of Nathan Greenfield)
- o Bureau Engineering (employers of Jamie Lewis)
- o Fit Mums and Friends (office space shared): (Jamie Lewis is a Trustee of this organisation).

**Hull LGBT+ Community Pride**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2022**

|                                       | 31/12/22<br>£ | 31/12/21<br>£ |
|---------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>          |               |               |
| <b>Donations and legacies</b>         |               |               |
| Donations                             | 131,207       | 6,781         |
| Grants                                | 14,800        | 4,000         |
|                                       | <hr/>         | <hr/>         |
|                                       | 146,007       | 10,781        |
| <b>Investment income</b>              |               |               |
| Deposit account interest              | 6             | -             |
|                                       | <hr/>         | <hr/>         |
| <b>Total incoming resources</b>       | 146,013       | 10,781        |
| <b>EXPENDITURE</b>                    |               |               |
| <b>Raising donations and legacies</b> |               |               |
| Event entertainers                    | 53,226        | -             |
| <b>Other trading activities</b>       |               |               |
| Purchases                             | 90,717        | 12,270        |
| <b>Charitable activities</b>          |               |               |
| Hire of plant and machinery           | 7,702         | -             |
| Insurance                             | 1,510         | -             |
| Travelling                            | 122           | -             |
| Advertising                           | 6,258         | 240           |
| Depreciation of tangible fixed assets | 236           | -             |
|                                       | <hr/>         | <hr/>         |
|                                       | 15,828        | 240           |
| <b>Support costs</b>                  |               |               |
| <b>Finance</b>                        |               |               |
| Bank charges                          | 149           | -             |
| <b>Governance costs</b>               |               |               |
| Accountancy and legal fees            | 540           | 540           |
| Subscriptions & memberships           | 252           | 293           |
|                                       | <hr/>         | <hr/>         |
|                                       | 792           | 833           |
| <b>Total resources expended</b>       | 160,712       | 13,343        |
|                                       | <hr/>         | <hr/>         |
| <b>Net expenditure</b>                | (14,699)      | (2,562)       |
|                                       | <hr/>         | <hr/>         |

This page does not form part of the statutory financial statements