

Registered number: 11326518

Charity number: 1176263

# **Northumberland Pride Limited**

(a company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**Prepared By:**  
F.E.Laughlin Ltd t/a JC Accountants  
19 Norfolk Street  
Sunderland  
SR1 1EA



**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**TRUSTEES**

Darren John Irvine-Duffy  
Laura Elizabeth Collinson-Knapp  
Erica Joan Rothwell (appointed 10/03/21)

**REGISTERED OFFICE**

Pride Media Centre Unit T1,  
Stonehills, Shields Road, Pelaw,  
Tyne and Wear  
NE10 0HW

**COMPANY NUMBER**

11326518

**CHARITY NUMBER**

1176263

**INDEPENDENT EXAMINER**

Fiona E Ramsey  
F.E.Laughlin Ltd  
19 Norfolk Street  
Sunderland  
SR1 1EA

**BANKERS**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
SR1 1RS

Starling Bank  
3rd floor  
2 Finsbury Ave  
London  
EC2M 2PP

**ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 APRIL 2021**

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The Trustees present their report and the unaudited financial statements for the year ended 30 April 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. This period is 12 months and covers from 1<sup>st</sup> of May 2020 to the 30<sup>th</sup> April 2021. The prior period was also for 12 months. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

**Objectives and Activities**

**Objectives and Aims**

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake in order to further the charitable purposes for the public benefit. These activities are summarised below.

Northumberland Pride was formed in August 2017 after public discussions took place on the needs of the county's Lesbian, Gay, Bisexual and Transgender (LGBT+) communities. Northumberland Pride was incorporated as a limited company in 2018 to provide protection and greater accountability and is a registered charity.

Northumberland Pride will deliver an annual county wide pride event as well as delivering other events and projects that benefits the communities it seeks to service. As a charity our objects are to promote 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:

1. Raising the awareness of the public with regard to all aspects of discrimination in society and issues and difficulties affecting the lives of lesbian, gay, bisexual and transgender (LGBT) people;
2. Cultivating a sentiment in favour of equality and diversity in particular through celebrating the achievements of LGBT people and the diversity of the LGBT community;
3. Advancing education and raising awareness in equality and diversity whether by teaching, interaction, performance or producing and/or displaying artistic and other materials;
4. Producing publications, lectures, media, promoting public events and exhibitions, public advocacy and other means of communication;
5. Associating with voluntary organisations, and/or governmental, public and private bodies to develop and maximise the effectiveness of voluntary organisations run by and for LGBT people;
6. Staging and promoting LGBT events and in particular an annual LGBT festival;
7. Creating safe spaces where LGBT people can explore their culture and heritage that breaks down barriers, celebrates inclusively and removes social exclusion;
8. Promoting activities to foster understanding between people from diverse backgrounds.

Due to Covid-19 we were unable to hold our 3<sup>rd</sup> pride event and march in Northumberland and re-directed our energy and resources into scaling up existing service delivery and launched new ones.

We delivered various projects thanks to funding from local, regional, and national funding bodies. We've supported victims of domestic and sexual violence and abuse through support from Northumbria Police and Crime Commissioner and the Ministry of Justice.

We hand-delivered hundreds of Wellbeing Bags across Northumberland and the wider North-East, from the borders of Scotland to the borders of Cumbria. These went to LGBT+ people of all ages. Some of our bags included pre-paid sim cards for those most vulnerable.

As restrictions eased, we were able to continue delivery, which included sessions for young people.

During this difficult year, we learned a lot. We found that our work was vital, and a lifeline for many. We took what worked best and replicated it across boundaries.

We found that working together was crucial and have worked as part of multi-agency partnerships on a collaborative basis across various thematic issues.

Pride, for many, is the annual safe space for LGBT+ people and allies. As a result of Covid-19, we were unable to deliver this crucial safe space that is also a vital platform for our partners to reach LGBT+ people. We have and will continue to work across boundaries to provide what LGBT+ people need alongside our partners.

Engagement has increased this year, with the development of new projects. Feedback has been positive, in particular where we're able to provide support that would take months due to statutory waiting times.

Whilst it's disappointing that we are unable to deliver all our planned activities due to the pandemic, this hasn't hampered our success and it shows how adaptable we are as an organisation. We anticipate that we will see exponential growth, as we exit a period of great uncertainty across all of our activities. This is based on existing engagement in our community development work within the county and beyond.

Northumberland Pride has again brought LGBT+ issues to the forefront, to celebrate and raise awareness of equity, equality and diversity but also deliver crucial services for the communities we serve.

The Charity was able to recruit a new Trustee in this period and continues to attract new volunteers with the right skills into the future in order to achieve its objectives.

LGBT+ people have suffered greatly as a result of Covid-19, not least because of the numerous inequalities they face as a result of their sexuality and/or gender identity. Covid-19 exacerbated already marginalised communities and by scaling up service delivery we were able to support LGBT+ people when they really needed it.

### **Significant Activities**

The main activity of the company this year was the delivery of new service lines, and in particular a service that supports victims of Domestic and Sexual Violence and Abuse, Mental Health and Wellbeing. Aside from this we have focused on the scale up of our delivery for young people.

### **Public Benefit**

Northumberland Pride is a unique asset to the County of Northumberland which, despite our presence, still has limited organisations whose overarching objectives are solely for LGBT+ people. We raise awareness of LGBT+ issues, that can be challenging and identify ways in which we can use our platform and positions to support people locally as well as being part of an ever-recognisable global movement. We are able to engage with individuals and organisations at all levels in an inclusive way for the benefit of the public.

### **Volunteers**

We ran most of our activities through the year with amazing volunteers whom without their support it simply wouldn't be possible to deliver what we do. Volunteers take on a variety of roles in varying degrees of length from being a committee member, to being a fundraiser or march steward.

Northumberland Pride is run by volunteers whom skills and experience deliver much needed progress locally and globally.

## **FINANCIAL REVIEW**

### **Financial position**

General fund income in the period was £57,726, primarily from grants, donations, and sponsorships. Expenditure was £25,301 resulting in a net expenditure of £32,425.

### **Reserves policy**

At 30 April 2021, reserves are £39,370 (2020 £6,945) due to the organisation running as a not for profit organisation whilst taking particular care to ensure the charity achieves its objectives and satisfies its creditors.

### **Going concern**

As our organisation grows we must ensure that our revenue is protected. The Trustees recognise that we cannot rely on one source of income in order to achieve our objectives and so use various income raising activities in order to achieve this.

Covid-19 has presented a unique and major challenge for our organisation; the cancellation of our 2020 main events is devastating to the many LGBT+ people who rely on pride, to the organisations that we work with whom we provide unique opportunities to engage with LGBT+ people for their benefit and to the local economy and its people.

Covid-19 has had a devastating impact on the physical and mental health and wellbeing of LGBT+ people who are disproportionately affected by the pandemic. In Northumberland, issues such as rurality and its isolating factors put LGBT+ people at a disadvantage.

The Trustees constantly reviews funding opportunities and will continue to accelerate its work in community development in order to meet the needs of its beneficiaries during this unprecedented time and anticipate an increase of this into 2021/2022.

Social attitudes to LGBT+ people have regressed during the Covid-19 pandemic. Regular policy changes will continue to have an impact on the future of face-to-face Northumberland Pride events. Despite the Trustees committing to a Northumberland Pride Festival event in 2021, this will largely be scaled back and with a major gap in funding. It is expected that future major changes will be required to sustain the Northumberland Pride Festival beyond 2021 and the Trustees main objective is to take a balanced approach in order to protect the future of the charity.

#### **Funds in credit**

The general fund was in credit at the end of the year by £39.370 (2020 £6,945).

#### **Plans for future periods**

The short-term priority for the charity continues to be the delivery of community driven project work in line with our objectives which has so far allowed the charity to shift its priorities from a mainly face to face events based organisation to a key service delivery organisation for LGBT+ people in Northumberland and beyond. Our focus remains on the mental health and wellbeing of LGBT+ people and in particular supporting and resourcing groups and activities for young people collaboratively.

In the medium-term we will focus on the recovery of face-to-face events during sustained shut-downs, and, in particular; work with our key stakeholders to deliver face to face events including pride, which is a key event that prior to the pandemic was successfully engaging thousands of LGBT+ citizens. This includes taking a balanced funding approach to delivering Northumberland Pride Festival in the future and taking into account the financial viability of sustaining the event.

In the long-term, the charity will continue to strengthen its financial resilience as an organisation so that it can maintain vital services for LGBT+ into the future.

#### **Principal risks and uncertainties**

The principal risk to the charity is short-term grant funding and unrestricted income sources. The change in funding priorities may impact the charities ability to meet a growing demand for services into the future. Unrestricted income sources remain limited due to the impact of Covid-19. The Trustees envisaged increase in demand is certain into the next period as a result of Covid-19 and new challenges.

Northumberland Pride Festival 2020 was postponed and whilst it is known that outdoor events will be able to take place, the actual limitations are unknown. The Trustees have and will continue to seek to recover costs paid for its events that will not take place or where appropriate as determined by the Trustees with professional advice as appropriate.

There is a high risk that in 2021 the event will either be postponed or scaled back so that the trustees can meet their additional legal obligations against emergency legislation and public health policy which would likely incur increased expenditure in any event.

The Trustees believe Covid-19 will continue to affect its ability to raise sufficient funding to deliver its annual LGBT+ festival as a result of an unprecedented increase in costs. Despite this, the Trustees plan is a scaled back community event that is financially viable and in line with its objectives assuming restrictions allow this, although this may be at a different time than forecasted i.e. August 2021. The pandemic has allowed the Trustees to accelerate its plans for community based project work, which has allowed it to meet the needs of LGBT+ people at this very unique and difficult time.

The future plans of the charity will be affected and guided by continued grave uncertainty in the handling of the Covid-19 pandemic. As such the ability of the Trustees to execute this plan will be guided by this fact and its statutory responsibilities and may be limited, at short notice.

Despite these facts, the Trustees forecast the level of funding required to meet its objectives on a regular basis so that they are in a position to meet the charities obligations.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Northumberland Pride Limited  
Charity Number: 1176263  
Company Number: 11326518

### **Registered Office:**

Pride Media Centre Unit T1,  
Stonehills, Shields Road, Pelaw,  
Tyne and Wear  
NE10 0HW

The organisation is governed by a Board of Directors, which consists of nominated members. The Board is responsible for the management and control of the Charity and overall direction of its work. Directors are also appointed as Trustees of the Charity.

The Directors have the power to co-opt new Directors as set out in the Memorandum and Articles of Association.

The Trustees, who are also the Directors for the purpose of company law, and who served during the year were:

Darren John Irvine-Duffy  
Laura Elizabeth Collinson- Knapp  
Erica Joan Rothwell (appointed 10/03/21)

### **Exemptions from Disclosure**

There are no exemptions from disclosure.

### **Funds Held as Custodian Trustee on Behalf of Others**

There are no funds held as Custodian Trustee on behalf of others.

### **Major risks**

Major risks have been reviewed and systems or procedures have been established to manage those risks.

### **Policies and procedures for induction and training of trustees.**

There are in the process of being created.



## STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees, who are also the Directors of Northumberland Pride Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial 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, including the income and expenditure, of the charitable company for that year.


### Statement as to disclosure of information to the independent accountant.

In preparing these accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board of Trustees



**Darren Irvine-Duffy**

Trustee

Dated: 18/01/2022

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 30 APRIL 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTHUMBERLAND PRIDE LTD**

**I report the to the charity trustees on my examination of the accounts of the company for the year ended 30 April 2021 which are set out on pages 10 to 18.**

**Respective Responsibilities of trustees and examiner**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

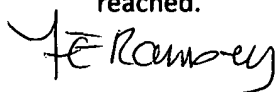
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Fiona Ramsey FCA

For and on behalf of F.E. Laughlin Ltd

19 Norfolk Street

Sunderland

SR1 1EA

Dated 18/1/22

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 APRIL 2021**

	Notes	2021	2020
		£	£
<b><u>Income and endowments from</u></b>			
Donations and legacies	2	56,217	16,907
Charitable activities		-	-
Other trading activities	3	1,509	8,879
<b>Total income and endowments</b>		<b>57,726</b>	<b>25,786</b>
<b><u>Expenditure</u></b>			
Raising funds		-	-
Charitable activities	4	25,301	34,945
Other		-	-
<b>Total expenditure</b>		<b>25,301</b>	<b>34,945</b>
<b>Net income/(expenditure) and net movement in funds for the year</b>		<b>32,425</b>	<b>(9,159)</b>
<b>Reconciliation of funds</b>			
Funds brought forward		6,945	16,104
<b>Total funds carried forward</b>		<b>39,370</b>	<b>6,945</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure has arisen from continuing activities and is assigned to unrestricted funds in both years. This statement also includes the income and expenditure account for the Companies Act 2006.

**BALANCE SHEET AS AT 30 APRIL 2021**

	Notes	2021	2020
		£	£
<b>Fixed Assets</b>			
Tangible assets	9	2,202	559
<b>Current assets</b>			
Debtors	10	18,810	7,071
Cash at bank and in hand		42,922	14,958
		<u>61,732</u>	<u>22,029</u>
<b>Creditors: amounts falling due within one year</b>	11	24,564	15,643
<b>Net current assets</b>		<u>37,168</u>	<u>6,386</u>
<b>TOTAL NET ASSETS</b>		<u>39,370</u>	<u>6,945</u>
<b>The Funds of the Charity</b>			
Unrestricted income funds	13	39,370	6,945
<b>Total Charity Funds</b>		<u>39,370</u>	<u>6,945</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The notes on pages Page 12 to Page 18 form part of these financial statements.

The financial statements were approved by the Board of Trustees on 17/01/22 and signed on their behalf by:

*D. Irvine-Duffy*

Darren Irvine-Duffy Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**1. Accounting Policies**

**1a. Basis of Accounting FRS**

Northumberland Pride Limited is a company limited by guarantee in England and is registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 7 of these financial statements. The nature of the charity's operations and principal activities are given on page 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1b. 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, other than income that relates to specific future events.

The charity receives government grants. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

**1c. 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 that 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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**1d. Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**1e. 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. All funds are unrestricted.

**1f. Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures and Fittings straight line 33%

**1g. Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**1h. Cash at bank and in hand**

Cash at bank and in hand includes cash and instant access bank accounts.

**1i. Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

**1j. Pensions**

The charitable company has no employees and therefore has no pension contributions.

**1k. Financial instruments**

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**1l. Preparation of the accounts on a going concern basis**

The charitable company reported net income of £32,425 in the year. The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**1m. Operating leases**

The charitable company has no operating leases.

**1n. Donated services and facilities**

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

## 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations ( including gift aid)	652	3,507
Grants	55,565	13,400
	<u>56,217</u>	<u>16,907</u>

The grants include local authority grants of £0 (2020 £10,800). £9,055 of grants received in this financial year have been deferred to the following financial year. Of the grants of £14,706 received in the prior period in respect of the 2020 event that were deferred to the 2021 year £5,000 have now been deferred to the following financial year. Of these £5,000 are from local authorities.

## 3. INCOME FROM OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	1,663
Food and bar tender	-	115
Sponsorships	1,500	3,050
Market stalls	-	4,051
Other services and incidentals	9	-
	<u>1,509</u>	<u>8,879</u>

## 4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	2021	2020
	£	£
<b>Activities undertaken directly</b>		
Wristbands, lanyards and collecting buckets	-	-
Marquee and other rentals	-	14,850
First aid costs	-	894
Event performers	-	4,315
Event security	-	1,433
Prizes, posters, banners, t shirts and other costs	-	4,402
Refreshments and catering	287	1,216
Wellbeing resources	2,557	-
Youth Worker Costs	3,075	-
Miscellaneous Costs	5,288	-
	<u>11,207</u>	<u>27,110</u>

**Support costs**

Bank Charges	2	-
Advertising and promoting LGBT	2,633	2,284
Telephone	-	10
Website hosting	149	129
Stationery and printing and postage	240	237
Repairs and Renewals	-	260
Cleaning and PPE	38	-
Depreciation	760	243
Virtual Office rent	786	314
Subscriptions	207	34
Insurance	689	1,116
Companies House fees	13	-
Office refreshments	5	-
Travel and subsistence	-	1,366
Software	150	-
Legal Fees	107	-
<b>Governance</b>		
Consultancy	7,326	882
Independent examiner's remuneration	989	960
<b>Total expenditure on charitable activities</b>	<b>25,301</b>	<b>34,945</b>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the period ended 30 April 2021. (£2020 £nil)

**Trustees' expenses**

Subscription costs totalling £80 were reimbursed to 1 Trustee (2020 Travelling expenses of £111 to 2 trustees).

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Employees	-	-
	-	-

No employees received emoluments in excess of £60,000



**7. NET INCOME/(EXPENDITURE) FOR THE YEAR**

Net income / (expenditure) is stated after charging:

	2021	2020
	£	£
<b>Depreciation</b>	760	

**8. INDEPENDENT EXAMINER'S REMUNERATION FOR THE YEAR**

The independent examiners remuneration amounts to an independent examination fee of £989 (2020 - £960). This includes preparation of the financial statements.

**9. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 1 May 2020	802	802
Additions	2,403	2,403
Disposals	-	-
At 30 April 2021	<u>3,205</u>	<u>3,205</u>
<b>Depreciation</b>		
At 1 May 2020	243	243
Charge for year	760	760
Disposals	-	-
At 30 April 2021	<u>1,003</u>	<u>1,003</u>
<b>Net Book Value</b>		
At 31 April 2020	<u>559</u>	<u>559</u>
At 31 April 2021	<u>2,202</u>	<u>2,202</u>

Tangible fixed assets are held to further charitable activities. No assets are held under finance leases and all are included at cost.

# 10. DEBTORS

	2021	2020
	£	£
Paid in advance for future events	6,200	6,610
Phone costs reimbursed in error	6	-
Prepayments re costs	12,604	461
	<u>18,810</u>	<u>7,071</u>

A mobile phone contract was entered into which was in error done in a director's personal name instead of in the name of the company. This will be reimbursed to the company by the director. A new contract has been taken out post year end correctly in the company name.

# 11. CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)

	2021	2020
	£	£
Trade creditors	13,219	(2,968)
Accrued costs	989	960
Deferred income ( note 12)	10,356	17,651
	<u>24,564</u>	<u>15,643</u>

# 12. DEFERRED INCOME

	Under 1 year	Total
	£	£
At 1 May 2020	17,651	17,651
Additions during the year	4,055	4,055
Released to income	(11,350)	(11,350)
At 30 April 2021	<u>10,356</u>	<u>10,356</u>

Deferred income is money received in advance for future specific events.

# 13. MOVEMENT IN FUNDS

	At 1.5.20	Net movement in funds	At 30.4.21
	£	£	£
Unrestricted funds			
General fund	6,945	32,425	39,370
TOTAL FUNDS	<u>6,945</u>	<u>32,425</u>	<u>39,370</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2021.

**15. POST BALANCE SHEET EVENTS**

There are no adjusting post balance sheet events.