

## Macclesfield Pride - End of Year Financial Statement

Financial Statement for the 12 Month Period ending 31st August 2022. Income & Expenditure Account

	Current Year 31st August 2022 £	Current Year 31st August 2021 £
<b>Receipts</b>		
Grants	1995	1,500
Sponsor	1500	
Donations	437	337
Membership	43	
Fundraising	1586	1,561
Merchandise	861	1,799
Stalls		-43
Misc Receipts	123	-123
<b>TOTAL</b>	<b>6,544 0</b>	<b>5,197</b>
<b>Payments</b>		
Advertising	1043.00	1,016
Banners	198.00	
Bank fees		0
CRC		0
Donations		8
Entertainment (inc. stage, PA systems, etc)	4090.00	
Electric Supply		0
Equipment	394.00	124
Food & Drink	37.00	
First Aid	230.00	
Insurance / Licences	186.00	178
IT		
Misc Expenses	407.00	
PA System		
Prizes	157.00	99
Raffle tickets	50.40	
Refunds		
PA System		
Security		
merchandise	739.00	1,444
Stage		
Stationery & Postage	81.00	
Training	70.00	
Transcend	120.00	
Website		99
<b>TOTAL</b>	<b>7802.4</b>	<b>2,968</b>
<b>Surplus (Loss) for the year</b>	<b>-1,259</b>	<b>2,228</b>
<b>Brought Forward from previous year</b>	<b>8707</b>	<b>6,479</b>
<b>BALANCE CARRIED FORWARD</b>	<b>7449</b>	<b>8,707</b>
<b>Represented by: Petty cash</b>		0
<b>Cash at bank</b>	7449	8,707
<b>CURRENT BALANCE</b>	<b>7,449</b>	<b>0</b>
<b>Detors - Not yet on Cashbook</b>		
<b>Astra Zenica - Sponsorship for Pride Event</b>	750	
<b>FINAL CORRECTED Y/E BALANCE</b>	<b>8,199</b>	<b>0</b>
<b>Signed by: -</b>		
<b>Treasurer - Ms. Kay Lomas</b>		
<b>Audited by: - Mr. P Lake (19 Clifford Road, Macclesfield, Cheshire)</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/09/2022** Period start date To  
**31/05/2023** Period end date

**Charity name: Macclesfield Pride**

**Charity registration number: 1182231**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purposes of the charity are:</b> <ul style="list-style-type: none"><li>• <b>To promote equality and diversity</b></li><li>• <b>To raise awareness and educate the public</b></li><li>• <b>To celebrate the diversity of the LGBTQ+ community in a positive and inclusive way.</b></li><li>• <b>To promote community integration</b></li><li>• <b>To promote the provision of information, advice and support to members of the LGBTQ+ community</b></li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We were able to hold our annual main event, plus many fringe events leading to this.</b> <b>The message of Pride was communicated through social media and face to face talks in the following areas:- music, art, poetry, history and film, and it brought a positive atmosphere to our town.</b> <b>We continued to support local LGBTQ+ groups. Started new projects and collaborated with other community groups and schools.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We can confirm that the Trustees understand the guidance on public benefit</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Since its foundation in 2018 and registration in 2019, Macclesfield Pride has worked alongside Macclesfield Town Council and local agencies, businesses and supportive individuals, to promote equality, inclusion and acceptance of the LGBTQ+ community, in our town and local area. The Trustees, through a working Committee and utilising volunteer help, have held one major annual Pride event each year and also many other smaller events to fulfil our various objectives. Through the work of Macclesfield Pride, attitudes have changed, people have been educated and lives have been enhanced by the freedom and more inclusive atmosphere that has resulted.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>There was a delay in having access to the finances due to outgoing Trustees not providing correct information when they resigned Jan. 2022. However, income and expenditure were almost identical leading to a near net zero impact on funds held. We left 2022 well placed to finance MaccPride event in 2023 with anticipated support/sponsorship from local businesses and community groups and potential Local Community Grant from Macclesfield Town Council.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No specific reserves are held. However sufficient positive balance funds are maintained at a level to ensure an ability to pay all annual event costs. This ensures financial stability should there be a poorly attended, or last minute cancelled, main event (for example due to adverse weather)</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## **Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Current Trustees were discussed and then voted on at AGM 16/11/2022. All Trustees remain responsible for upholding the conditions of the role of Trustee. They will be reviewed at each AGM and changes made if required.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Macclesfield Pride
Other name the charity uses	MaccPride
Registered charity number	<b>1182231</b>
Charity's principal address	c/o 'The Hub', 33 Great King Street Macclesfield SK11 6PN

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Armitt	Co-Chair		
2	Kay Lomas	Treasurer		
3	Caro Brown			
4	George Smith	-		
5	Sophie Armitt			

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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf	

the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### **Additional information (optional)**

#### **Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

#### **Name of chief executive or names of senior staff members (Optional information)**

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### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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### **Other optional information**

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### **Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*S A Armitt*

*K.Lomas*



**Full name(s)**

Susan Ann Armitt

Kay Lomas

**Position (eg  
Secretary, Chair, etc)**

Chair

Treasurer

**Date**

31/05/2023