



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> October 2021 To 30<sup>th</sup> September 2022**

**Charity name: Derby Pride CIO**

**Charity registration number: 1184683**

## **Objectives and Activities**

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The promotion of equality and diversity for the public benefit across Derby and the surrounding area.</b><br><b>Promoting and staging an annual LGBT+ festival with additional smaller events throughout the area of benefit with the support of the local LGBT+ business and volunteer community.</b><br><b>Cultivating a sentiment in favour of equality and diversity in particular through celebrating the diversity of the LGBT+ community.</b><br><b>Uniting the LGBT+ community, together with their families and friends, so they can feel safe, welcomed and proud to be themselves.</b><br><b>Advancing education and raising general awareness among the public about the issues and challenges facing the lives of the LGBT+ community.</b> |
| 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>Organised an LGBT+ Pride march in Derby, to promote equality and diversity whilst celebrating LGBT+ culture.</b><br><b>Organised an LGBT+ day festival in Derby, celebrating LGBT+ culture and bringing together LGBT+ people and the wider community.</b><br><b>Organised several smaller fundraising events and activities for the benefit of the community.</b><br><b>Throughout the year we continued to utilise social media to keep in contact with the community and to educate and inform the general public on LGBT+ related issues.</b>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>When planning activities for the period, the trustees took into account the Charity Commission's guidance on the public benefit and considered how planned activities would contribute to the aims and objectives of the charity.</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      | <p><b>The primary achievement of the charity was planning and organising the Derby Pride day festival, which celebrated LGBT+ culture and brought together both the LGBT+ and wider communities. Included in this were:</b></p> <ol style="list-style-type: none"><li><b>1. A market area with stalls providing support and information to the LGBT+ community, and an outlet for independent LGBT+ owned local businesses.</b></li><li><b>2. A dedicated family area, providing a safe space for children.</b></li><li><b>3. A main stage with various artists and performers, providing entertainment and a platform for local LGBT+ artists.</b></li><li><b>4. With more than 5000 people attending, there was also an economic benefit to the City of Derby as a whole.</b></li></ol> |

**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>Please refer to the Financial Statements</b>  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Derby Pride aims to maintain a general reserve of unrestricted funds ("free reserves") sufficient to meet its financial, legal and moral obligations to its service users, volunteers and to all relevant authorities</b> |
| Amount of reserves held  | Para 1.22 | <b>£7000</b>   |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### 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<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>Constitution dated 30<sup>th</sup> July 2019</b>    |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , 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>Trustees are appointed by the existing trustees</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                | Derby Pride CIO                   |
| Other name the charity uses | N/A                               |
| Registered charity number   | 1184683                           |
| Charity's principal address | 25 Curzon Street<br>Derby DE1 1LH |
|                             |                                   |

### 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  | Martin David Carter | Chair           |                                   |   |
| 2  | Toni Jacobs         | Treasurer       |                                   |   |
| 3  | Gareth Quantick     | Secretary       |                                   |   |
| 4  | Sharrene Sidhu      |                 |                                   |   |
| 5  | Richard Groves      |                 |                                   |   |
| 6  | Shane Parker        |                 | 01/10/21 to 21/04/22              |   |
| 7  | Morgan Josiah Cross |                 | 04/05/22 to 30/09/22              |   |
| 8  | Sarah Costain       |                 | 04/05/22 to 30/09/22              |   |
| 9  |                     |                 |                                   |   |
| 10 |                     |                 |                                   |   |
| 11 |                     |                 |                                   |   |
| 12 |                     |                 |                                   |   |
| 13 |                     |                 |                                   |   |
| 14 |                     |                 |                                   |   |
| 15 |                     |                 |                                   |   |
| 16 |                     |                 |                                   |   |
| 17 |                     |                 |                                   |   |
| 18 |                     |                 |                                   |   |
| 19 |                     |                 |                                   |   |
| 20 |                     |                 |                                   |   |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| 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)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### 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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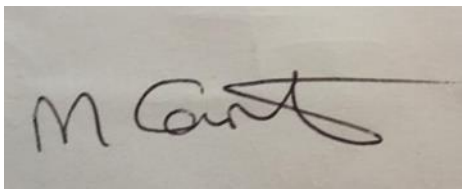
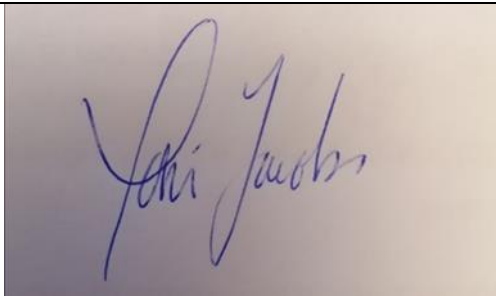
## Other optional information

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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)                        |  |  |
| Full name(s)                        | Martin David Carter   | Toni Jacobs  |
| Position (eg Secretary, Chair, etc) | Chair   |  |
| Date                                | 16 <sup>th</sup> February 2023  |  |



**DERBY PRIDE CIO**  
**CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR YEAR TO**  
**30<sup>TH</sup> SEPTEMBER 2022**

**Charity Number 1184683**

**Derby Pride CIO**  
**Statement of Assets and Liabilities**  
**at 30<sup>th</sup> September 2022**

|                                 | <b>£</b> | <b>£</b>     |
|---------------------------------|----------|--------------|
| <b>Fixed Assets</b>             |          | 0            |
| <b>Current Assets</b>           |          |              |
| Cash at Bank (Current Account)  | 6824     |              |
| Cash at Bank (General Reserves) | 7000     |              |
| Cash in Hand                    | 0        |              |
|                                 | <hr/>    |              |
|                                 | 13824    |              |
| <b>Creditors</b>                | 0        |              |
|                                 | <hr/>    |              |
| <b>Net Current Assets</b>       |          | 13824        |
|                                 |          | <hr/>        |
| <b>Total Assets</b>             |          | <b>13824</b> |

**Derby Pride CIO**  
**Receipts and Payments Account**  
**Financial year ended 30<sup>th</sup> September 2022**

|  | £               |
|--|-----------------|
| <b>RECEIPTS</b>                          |                 |
| Fundraising and events                   | 25236           |
| Donations and grants                     | 11030           |
|  | <hr/>           |
| <b>TOTAL RECEIPTS</b>                    | <b>36266</b>    |
| <br><b>PAYMENTS</b>                      |                 |
| Cost of fundraising and events           | 29152           |
| Rent                                     | 744             |
| Insurance                                | 210             |
| Telephone                                | 20              |
| Computer and software                    | 270             |
| Advertising                              | 413             |
| Grants and donations paid                | 830             |
| Printing, postage, and stationery        | 507             |
| Uniforms and clothing                    | 188             |
| Miscellaneous expenses                   | 783             |
|  | <hr/>           |
| <b>TOTAL PAYMENTS</b>                    | <b>33117</b>    |
| <br><b>NET OF RECEIPTS LESS PAYMENTS</b> | <br><b>3149</b> |

## **Derby Pride CIO**

### **Notes to the financial statements**

#### **Financial period ended 30<sup>th</sup> September 2022**

- 1.** The financial statements cover the period from the 1<sup>st</sup> October 2021 to the 30<sup>th</sup> September 2022.
- 2.** The financial statements have been prepared on a 'Receipts and Payments' basis.
- 3.** The financial statements have been prepared by the directors and independently examined by Ascentant Ltd.
- 4.** Derby Pride aims to maintain a general reserve of unrestricted funds ("free reserves") sufficient to meet its financial, legal and moral obligations to its service users, volunteers and to all relevant authorities.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Derby Pride CIO

On accounts for the year  
ended

30<sup>th</sup> September 2022

Charity no  
(if any)

1184683

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and  
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/01/2023

Name:

Daniel Wilks

Relevant professional  
qualification(s) or body  
(if any):

N/A

Address:

Ascentant Ltd, Suite 5, Acorn Place, Alferton, Derby, DE21 4AS

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|  |

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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