

# LGBT CHARITY UK

England & Wales · Charity number 1186736

## Details

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Other names	LGBTQ+ Charity uk
Status	Registered
Legal form	CIO
Registered	2019-12-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	56A Holmfield Road Blackpool FY2 9RU
Phone	0300 102 1629
Email	<a href="mailto:luke@lgbtcharity.uk">luke@lgbtcharity.uk</a>
Website	<a href="http://www.lgbtcharity.uk">www.lgbtcharity.uk</a>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PROMOTE EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT AND IN PARTICULAR THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF SEXUAL ORIENTATION AND GENDER IDENTITY OF THOSE THROUGHOUT ENGLAND IN PARTICULAR BY PROVIDING FUNDING AND OR GRANTS TO CHARITABLE ORGANISATIONS WHO ARE CONCERNED WITH THE ISSUES AND DIFFICULTIES AFFECTING THE LIVES OF LESBIAN, GAY, BISEXUAL AND TRANSGENDER (LGBT) PEOPLE.

**Activities:** We are a non-profit charity, We provide support to LGBT projects. We also work with other organisations that wish to challenge anti-gay laws with in and outside the United Kingdom. We will leave our doors open to offer advice, support and information to lesbian, gay, bisexual and transgender within and outside our community.also help homeless and give out food.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-12		£0	£0	-
2024-05-12		£0	£0	-
2023-05-12		£0	£0	-
2022-05-12	£109,874	£114,117		-
2021-05-12	£36,000	£26,000		-

## Trustees

Name	Role	Appointed
Charlotte Hill		2023-05-22
David Mallett		2022-06-03
John Conway		2018-10-04
Luke Conway		2023-01-13

**LGBT CHARITY UK**

England & Wales - Charity number 1186736

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR 13 MAY 2024 TO 12 MAY 2025  
FOR  
LGBT CHARITY UK**

LGBT CHARITY UK

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR 13 MAY 2024 TO 12 MAY 2025

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# LGBT CHARITY UK

## REPORT OF THE TRUSTEES FOR THE YEAR 13 MAY 2024 TO 12 MAY 2025

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The trustees present their report with the financial statements of the charity for the year 13 May 2023 to 12 May 2024. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

1. LGBT CHARITY UK is a non-profit charity organisation charged with the responsibility of providing support to LGBT projects.

2. We understand that a lot of people's human rights are trampled upon on a daily basis and therefore make it a point of duty to launch campaigns to raise funds to assist these people.

#### Significant activities

The trustees will identify areas which require help. Once this has been identified, the trustees will visit the areas to identify what help is required. The trustees will then report back to the other trustees, and discuss and put together an action plan for providing here where required.

#### Public benefit

The charity aims to help out the general public who have been affected by mental health, rehousing and domestic violence.

#### Grantmaking

Help will be provided to the needy, no cash will be provided directly. All supplies will be invoiced and paid directly for by the charity.

The trustees will visit families to ensure that they have received the help and to ensure that by receiving such help, a difference is made to their lives.

#### Volunteers

The charity intends to carry all help with activity by the trustees. The charity will avoid distributing cash directly. Food will be purchased by the trustees and distributed by the trustees. Counselling and education fees will be paid directly to the school as well to help if needed. We have volunteers in the shops.

### 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

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

No one shall be appointed as a trustee if:

- (a) if he or she is under the age of 18; or
- (b) if he or she would be disqualified from office under the provision of Clause 11 in the trust deed

No one shall be entitled to act as trustee whether on appointment or on any re-appointment as trustee until he or she has expressly acknowledged, in whatever way the trustees decide, his or her acceptance of the office of trustee of the charity.

#### Organisational structure

The first trustees shall hold office for a period of 3 years respectively.

#### Induction and training of new trustees

The trustees must make available to each new trustee, on his or her first appointment:

- (a) a copy of the trust deed and any amendments to it;
- (b) a copy of the charity's latest report and statement of accounts.

LGBT CHARITY UK

REPORT OF THE TRUSTEES  
FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186736

**Principal address**

Blackpool Enterprise Hub,  
100-102 Talbot Road  
Blackpool  
FY1 1LR

**Trustees**

L Conway	- appointed 4/12/19
J Conway	- appointed 4/12/19
N Fowler	- appointed 31/3/21
S Moxham	- appointed 31/3/21

**Independent examiner**

Prosper Accountancy  
Suite 8  
Altofts Lane  
Castleford  
West Yorkshire  
WF10 5YD

Approved by order of the board of trustees on 18 March 2026 and signed on its behalf by:

L Conway - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LGBT CHARITY UK**

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I report on the accounts for the year 13 May 2024 to 12 May 2025 set out on pages four to eight.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Prosper Accountancy  
Suite 8  
Altofts Lane  
Castleford  
West Yorkshire  
WF10 5YD

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 13 MAY 2024 TO 12 MAY 2025**

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	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		
Other trading activities		
<b>Total</b>		
 <b>EXPENDITURE ON</b>		
<b>Charitable activities</b>	2	
Raising funds		
Charitable activities		
<b>Total</b>		<b>7550</b>
 <b>NET INCOME</b>		
TOTAL FUNDS BROUGHT DOWN		7550
 <b>TOTAL FUNDS CARRIED FORWARD</b>		
		<u>0</u>
<b>CONTINUING OPERATIONS</b>		
All income and expenditure has arisen from continuing activities.		

**LGBT CHARITY UK**

**BALANCE SHEET  
AT 12 MAY 2025**

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	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Stock		-
Cash at bank		-
Cash in hand		-
<b>CREDITORS</b>		
Amounts falling due within one year	5	
<b>NET CURRENT ASSETS</b>		
		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		-
<b>NET ASSETS</b>		
<b>FUNDS</b>		
Unrestricted funds	6	-
<b>TOTAL FUNDS</b>		

The financial statements were approved by the Board of Trustees on 18 March 2026 and were signed on its behalf by:

L Conway - Trustee

**LGBT CHARITY UK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR 13 MAY 2024 TO 12 MAY 2025**

**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 2015)', 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 not been allocated to activities on a basis consistent with the use of resources.

**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 of particular restricted purposes.

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

**2. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 3)	Totals
	£	£	£
Provision of services			
Support costs			
Operation of charity shops			
	-	-	-

**3. SUPPORT COST**

	Management	Governance cost	Totals
	£	£	£
Support cost			
Provision of services			

Support costs, included in the above, are as follows:

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS-CONTINUED**  
**FOR THE YEAR 13 MAY 2024 TO 12 MAY 2025**

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**3. SUPPORT COST - continued**

**Management**

	Support cost	Provision of services	Total activities
	£	£	£
Advertising			
Donations and rehorning costs			

**Governance costs**

Accountancy and legal fees			Support cost £
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**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 12 May 2025.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 12 May 2025.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses			£ ---
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**6. MOVEMENT IN FUNDS**

	at 12/5/24	Net movement in funds	at 12/5/25
	£	£	
<b>Unrestricted funds</b>			
£			
General fund	7550	(7550)	0
<b>TOTAL FUNDS</b>	<u>7550</u>	<u>(7550)</u>	0

**6. MOVEMENT IN FUNDS – continued**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund			
<b>TOTAL FUNDS</b>	<u>          -</u>	<u>          -</u>	<u>          -</u>

**7. RELATED PARTY DISCLOSURES**

There were no related parties transactions in the year end 12 May 2025

LGBT CHARITY UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR 13 MAY 2024 TO 12 MAY 2025

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**INCOME AND ENDOWMENTS**

£

Donations and grants  
Other trading activities

**Total incoming resources**

**EXPENDITURE**

**Charitable activities**

Project Cost

**Support cost**

**Management**

Advertising  
Event costs

**Governance costs**

Accountancy and legal fees

**Total resources expended**

**Net income**

This page does not form part of the statutory financial statement

**LGBT CHARITY UK**

England & Wales - Charity number 1186736

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024  
FOR  
LGBT CHARITY UK**

WHITEGATES ACCOUNTANTS

49 WHITEGATE DRIVE

BLACKPOOL

LANCASHIRE

FY3 9DG

LGBT CHARITY UK

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024

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# LGBT CHARITY UK

## REPORT OF THE TRUSTEES FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024

---

The trustees present their report with the financial statements of the charity for the year 13 May 2023 to 12 May 2024. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

1. LGBT CHARITY UK is a non-profit charity organisation charged with the responsibility of providing support to LGBT projects.
2. We understand that a lot of people's human rights are trampled upon on a daily basis and therefore make it a point of duty to launch campaigns to raise funds to assist these people.

#### Significant activities

The trustees will identify areas which require help. Once this has been identified, the trustees will visit the areas to identify what help is required. The trustees will then report back to the other trustees, and discuss and put together an action plan for providing here where required.

#### Public benefit

The charity aims to help out the general public who have been affected by mental health, rehousing and domestic violence.

#### Grantmaking

Help will be provided to the needy, no cash will be provided directly. All supplies will be invoiced and paid directly for by the charity. The trustees will visit families to ensure that they have received the help and to ensure that by receiving such help, a difference is made to their lives.

#### Volunteers

The charity intends to carry all help with activity by the trustees. The charity will avoid distributing cash directly. Food will be purchased by the trustees and distributed by the trustees. Counselling and education fees will be paid directly to the school as well to help if needed. We have volunteers in the shops.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

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

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In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

No one shall be appointed as a trustee if:

- (a) if he or she is under the age of 18; or
- (b) if he or she would be disqualified from office under the provision of Clause 11 in the trust deed

No one shall be entitled to act as trustee whether on appointment or on any re-appointment as trustee until he or she has expressly acknowledged, in whatever way the trustees decide, his or her acceptance of the office of trustee of the charity.

#### Organisational structure

The first trustees shall hold office for a period of 3 years respectively.

#### Induction and training of new trustees

The trustees must make available to each new trustee, on his or her first appointment:

- (a) a copy of the trust deed and any amendments to it;
- (b) a copy of the charity's latest report and statement of accounts.

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186736

**Principal address**

Blackpool Enterprise Hub,  
100-102 Talbot Road  
Blackpool  
FY1 1LR

**Trustees**

L Conway	- appointed 4/12/19
J Conway	- appointed 4/12/19
N Fowler	- appointed 31/3/21
S Moxham	- appointed 31/3/21

**Independent examiner**

Whitegates Accountants  
49 Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

Approved by order of the board of trustees on 1 January 2025 and signed on its behalf by:

L Conway – Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LGBT CHARITY UK

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I report on the accounts for the year 13 May 2023 to 12 May 2024 set out on pages four to eight.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whitegates Accountants  
49 Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024**

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	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		-
Other trading activities		-
		<hr/>
<b>Total</b>		-
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>	2	
Raising funds		-
Charitable activities		-
		<hr/>
<b>Total</b>		-
<b>NET INCOME</b>		
		-
TOTAL FUNDS BROUGHT DOWN		7550
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>7550</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**LGBT CHARITY UK**

**BALANCE SHEET  
AT 12 MAY 2024**

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	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Stock		750
Cash at bank		6709
Cash in hand		91
<b>CREDITORS</b>		
Amounts falling due within one year	5	-
<b>NET CURRENT ASSETS</b>		
		<u>7550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<u>7550</u>
<b>NET ASSETS</b>		
		<u>7550</u>
<b>FUNDS</b>		
Unrestricted funds	6	7550
<b>TOTAL FUNDS</b>		
		<u>7550</u>

The financial statements were approved by the Board of Trustees on 3 January 2025 and were signed on its behalf by:

L Conway – Trustee

The notes form part of these financial statements

**LGBT CHARITY UK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024**

**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 2015)', 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 not been allocated to activities on a basis consistent with the use of resources.

**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 of particular restricted purposes.

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

**2. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 3)	Totals
	£	£	£
Provision of services	-	-	-
Support costs	-	-	-
Operation of charity shops	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>

**3. SUPPORT COST**

	Management	Governance cost	Totals
	£	£	£
Support cost	-	-	-
Provision of services	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>

Support costs, included in the above, are as follows:

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024**

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**3. SUPPORT COST – continued**

**Management**

	Support cost	Provision of services	Total activities
	£	£	£
Advertising	-	-	-
Donations and rehoming costs	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

**Governance costs**

	Support cost
	£
Accountancy and legal fees	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 12 May 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 12 May 2024.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses	£ <u>-</u>
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**6. MOVEMENT IN FUNDS**

	at 12/5/23	Net movement in funds	at 12/5/24
	£	£	
<b>Unrestricted funds</b>			
£			
General fund	7550	-	7550
<b>TOTAL FUNDS</b>	<u>7550</u>	<u>-</u>	<u>7550</u>

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR 13 MAY 2023 TO 12 MAY 2024**

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**6. MOVEMENT IN FUNDS – continued**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	-	-	-
<b>TOTAL FUNDS</b>	-	-	-

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 12 May 2024.

LGBT CHARITY UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023

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<b>INCOME AND ENDOWMENTS</b>	<b>£</b>
Donations and grants	-
Other trading activities	-
<b>Total incoming resources</b>	<u>-</u>
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Project Cost	-
<b>Support cost</b>	
<b>Management</b>	
Advertising	-
Event costs	-
	<u>-</u>
<b>Governance costs</b>	
Accountancy and legal fees	-
	<u>-</u>
<b>Total resources expended</b>	-
<b>Net income</b>	<u><u>-</u></u>

**LGBT CHARITY UK**

England & Wales - Charity number 1186736

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023  
FOR  
LGBT CHARITY UK**

WHITEGATES ACCOUNTANTS

39 A WHITEGATE DRIVE

BLACKPOOL

LANCASHIRE

FY3 9DG

LGBT CHARITY UK

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FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023

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# LGBT CHARITY UK

## REPORT OF THE TRUSTEES FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023

---

The trustees present their report with the financial statements of the charity for the year 13 May 2022 to 12 May 2023. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

1. LGBT CHARITY UK is a non-profit charity organisation charged with the responsibility of providing support to LGBT projects.
2. We understand that a lot of people's human rights are trampled upon on a daily basis and therefore make it a point of duty to launch campaigns to raise funds to assist these people.

#### Significant activities

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Help will be provided to the needy, no cash will be provided directly. All supplies will be invoiced and paid directly for by the charity. The trustees will visit families to ensure that they have received the help and to ensure that by receiving such help, a difference is made to their lives.

#### Volunteers

The charity intends to carry all help with activity by the trustees. The charity will avoid distributing cash directly. Food will be purchased by the trustees and distributed by the trustees. Counselling and education fees will be paid directly to the school as well to help if needed. We have volunteers in the shops.

### 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

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

No one shall be appointed as a trustee if:

- (a) if he or she is under the age of 18; or
- (b) if he or she would be disqualified from office under the provision of Clause 11 in the trust deed

No one shall be entitled to act as trustee whether on appointment or on any re-appointment as trustee until he or she has expressly acknowledged, in whatever way the trustees decide, his or her acceptance of the office of trustee of the charity.

#### Organisational structure

The first trustees shall hold office for a period of 3 years respectively.

#### Induction and training of new trustees

The trustees must make available to each new trustee, on his or her first appointment:

- (a) a copy of the trust deed and any amendments to it;
- (b) a copy of the charity's latest report and statement of accounts.

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186736

**Principal address**

Places Directorate,  
Blackpool council,  
Blackpool enterprise centre,  
Lytham road  
Blackpool  
FY4 1EW

**Trustees**

L Conway	- appointed 4/12/19
J Conway	- appointed 4/12/19
N Fowler	- appointed 31/3/21
S Moxham	- appointed 31/3/21

**Independent examiner**

Whitegates Accountants  
39a Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

Approved by order of the board of trustees on 29 April 2024 and signed on its behalf by:

L Conway – Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LGBT CHARITY UK

---

I report on the accounts for the year 13 May 2022 to 12 May 2023 set out on pages four to eight.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whitegates Accountants  
39a Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023**

---

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		-
Other trading activities		-
		<hr/>
<b>Total</b>		-
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>	2	
Raising funds		-
Charitable activities		-
		<hr/>
<b>Total</b>		-
<b>NET INCOME</b>		
		-
TOTAL FUNDS BROUGHT DOWN		7550
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>7550</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**LGBT CHARITY UK**

**BALANCE SHEET  
AT 12 MAY 2023**

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	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Stock		750
Cash at bank		6709
Cash in hand		491
<b>CREDITORS</b>		
Amounts falling due within one year	5	(400)
<b>NET CURRENT ASSETS</b>		
		<u>7550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<u>7550</u>
<b>NET ASSETS</b>		
		<u>7550</u>
<b>FUNDS</b>		
Unrestricted funds	6	7550
<b>TOTAL FUNDS</b>		
		<u>7550</u>

The financial statements were approved by the Board of Trustees on 29 April 2024 and were signed on its behalf by:

L Conway – Trustee

The notes form part of these financial statements

## LGBT CHARITY UK

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023

#### 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 2015)', 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 not been allocated to activities on a basis consistent with the use of resources.

##### **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 of particular restricted purposes.

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

#### 2. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 3)	Totals
	£	£	£
Provision of services	-	-	-
Support costs	-	-	-
Operation of charity shops	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>

#### 3. SUPPORT COST

	Management	Governance cost	Totals
	£	£	£
Support cost	-	-	-
Provision of services	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>

Support costs, included in the above, are as follows:

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023**

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**3. SUPPORT COST – continued**

**Management**

	Support cost	Provision of services	Total activities
	£	£	£
Advertising	-	-	-
Donations and rehoming costs	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

**Governance costs**

Accountancy and legal fees		Support cost £	<u>-</u>
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**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 12 May 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 12 May 2023.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses	£	<u>-</u>
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**6. MOVEMENT IN FUNDS**

	at 12/5/22	Net movement in funds	at 12/5/23
	£	£	
<b>Unrestricted funds</b>			
£			
General fund	7550	-	7550
<b>TOTAL FUNDS</b>	<u>7550</u>	<u>-</u>	<u>7550</u>

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023**

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**6. MOVEMENT IN FUNDS – continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	-	-
<b>TOTAL FUNDS</b>	<u>-</u>	<u>-</u>	<u>-</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 12 May 2023.

LGBT CHARITY UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR 13 MAY 2022 TO 12 MAY 2023

---

<b>INCOME AND ENDOWMENTS</b>	<b>£</b>
Donations and grants	-
Other trading activities	-
<b>Total incoming resources</b>	<u>-</u>
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Project Cost	-
<b>Support cost</b>	
<b>Management</b>	
Advertising	-
Event costs	-
	<u>-</u>
<b>Governance costs</b>	
Accountancy and legal fees	-
	<u>-</u>
<b>Total resources expended</b>	-
<b>Net income</b>	<u><u>-</u></u>



**LGBT CHARITY UK**

England & Wales - Charity number 1186736

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022  
FOR  
LGBT CHARITY UK**

WHITEGATES ACCOUNTANTS

39 A WHITEGATE DRIVE

BLACKPOOL

LANCASHIRE

FY3 9DG

LGBT CHARITY UK

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FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022

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# LGBT CHARITY UK

## REPORT OF THE TRUSTEES FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022

---

The trustees present their report with the financial statements of the charity for the year 13 May 2021 to 12 May 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

1. LGBT CHARITY UK is a non-profit charity organisation charged with the responsibility of providing support to LGBT projects.

2. We understand that a lot of people's human rights are trampled upon on a daily basis and therefore make it a point of duty to launch campaigns to raise funds to assist these people.

#### Significant activities

The trustees will identify areas which require help. Once this has been identified, the trustees will visit the areas to identify what help is required. The trustees will then report back to the other trustees, and discuss and put together an action plan for providing here where required.

#### Public benefit

The charity aims to help out the general public who have been affected by mental health, rehousing and domestic violence.

#### Grantmaking

Help will be provided to the needy, no cash will be provided directly. All supplies will be invoiced and paid directly for by the charity.

The trustees will visit families to ensure that they have received the help and to ensure that by receiving such help, a difference is made to their lives.

#### Volunteers

The charity intends to carry all help with activity by the trustees. The charity will avoid distributing cash directly. Food will be purchased by the trustees and distributed by the trustees. Counselling and education fees will be paid directly to the school as well to help if needed. We have volunteers in the shops.

### 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

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

No one shall be appointed as a trustee if:

- (a) if he or she is under the age of 18; or
- (b) if he or she would be disqualified from office under the provision of Clause 11 in the trust deed

No one shall be entitled to act as trustee whether on appointment or on any re-appointment as trustee until he or she has expressly acknowledged, in whatever way the trustees decide, his or her acceptance of the office of trustee of the charity.

#### Organisational structure

The first trustees shall hold office for a period of 3 years respectively.

#### Induction and training of new trustees

The trustees must make available to each new trustee, on his or her first appointment:

- (a) a copy of the trust deed and any amendments to it;
- (b) a copy of the charity's latest report and statement of accounts.

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186736

**Principal address**

Places Directorate,  
Blackpool council,  
Blackpool enterprise centre,  
Lytham road  
Blackpool  
FY4 1EW

**Trustees**

L Conway	- appointed 4/12/19
J Conway	- appointed 4/12/19
N Fowler	- appointed 31/3/21
S Moxham	- appointed 31/3/21

**Independent examiner**

Whitegates Accountants  
39a Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

Approved by order of the board of trustees on 20 January 2023 and signed on its behalf by:

L Conway – Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LGBT CHARITY UK

---

I report on the accounts for the year 13 May 2021 to 12 May 2022 set out on pages four to eight.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whitegates Accountants  
39a Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022**

---

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		109874
Other trading activities		-
		—
<b>Total</b>		109874
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>	2	
Raising funds		85036
Charitable activities		29081
		—
<b>Total</b>		114117
		—
<b>NET INCOME</b>		(4243)
<b>TOTAL FUNDS BROUGHT DOWN</b>		11793
		—
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>7550</u>
<b>CONTINUING OPERATIONS</b>		
All income and expenditure has arisen from continuing activities.		

The notes from part of these financial statements

**LGBT CHARITY UK**

**BALANCE SHEET  
AT 12 MAY 2022**

---

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Stock		750
Cash at bank		6709
Cash in hand		491
<b>CREDITORS</b>		
Amounts falling due within one year	5	(400)
<b>NET CURRENT ASSETS</b>		
		<u>7550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<u>7550</u>
<b>NET ASSETS</b>		
		<u>7550</u>
<b>FUNDS</b>		
Unrestricted funds	6	7550
<b>TOTAL FUNDS</b>		
		<u>7550</u>

The financial statements were approved by the Board of Trustees on 20 January 2023 and were signed on its behalf by:

L Conway – Trustee

The notes form part of these financial statements

## LGBT CHARITY UK

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR 13 MAY 2021 TO 12 MAY 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 2015)', 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 costs related to the category. Where costs cannot be directly attributed to particular headings they have not been allocated to activities on a basis consistent with the use of resources.

##### 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 of particular restricted purposes.

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

#### 2. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 3)	Totals
	£	£	£
Provision of services	-	27531	27531
Support costs	-	1550	1550
Operation of charity shops	85036	-	85036
	<u>85036</u>	<u>29081</u>	<u>114117</u>

#### 3. SUPPORT COST

	Management	Governance cost	Totals
	£	£	£
Support cost	1150	400	1550
Provision of services	27531	-	27531
	<u>28681</u>	<u>400</u>	<u>29081</u>

Support costs, included in the above, are as follows:

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022**

---

**3. SUPPORT COST – continued**

**Management**

	Support cost	Provision of services	Total activities
	£	£	£
Advertising	1150	-	1150
Donations and rehoming costs	-	27531	27531
	<u>1150</u>	<u>27531</u>	<u>28681</u>

**Governance costs**

Accountancy and legal fees	Support cost £ <u>400</u>
----------------------------	---------------------------------

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 12 May 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 12 May 2022.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses	£ <u>400</u>
------------------	-----------------

**6. MOVEMENT IN FUNDS**

	at 12/5/21	Net movement in funds	at 12/5/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	11793	(4243)	7550
<b>TOTAL FUNDS</b>	<u>11793</u>	<u>(4243)</u>	<u>7550</u>

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022**

---

**6. MOVEMENT IN FUNDS – continued**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	109874	(114117)	(4243)
<b>TOTAL FUNDS</b>	<u>109874</u>	<u>(114117)</u>	<u>(4243)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 12 May 2022.

LGBT CHARITY UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR 13 MAY 2021 TO 12 MAY 2022

---

INCOME AND ENDOWMENTS	£
Donations and grants	-
Other trading activities	109874
<b>Total incoming resources</b>	<u>109874</u>
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Project Cost	85036
<b>Support cost</b>	
<b>Management</b>	
Advertising	1150
Event costs	27531
	<u>28681</u>
<b>Governance costs</b>	
Accountancy and legal fees	400
	<u>114117</u>
<b>Total resources expended</b>	
	<u>114117</u>
<b>Net income</b>	<u>(4243)</u>

**LGBT CHARITY UK**

England & Wales - Charity number 1186736

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021  
FOR  
LGBT CHARITY UK**

WHITEGATES ACCOUNTANTS

39 A WHITEGATE DRIVE

BLACKPOOL

LANCASHIRE

FY3 9DG

**LGBT CHARITY UK**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021**

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**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021**

---

The trustees present their report with the financial statements of the charity for the period 4 December 2019 to 12 May 2021. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

1. LGBT CHARITY UK is a non-profit charity organisation charged with the responsibility of providing support to LGBT projects.
2. We understand that a lot of people's human rights are trampled upon on a daily basis and therefore make it a point of duty to launch campaigns to raise funds to assist these people.

### **Significant activities**

The trustees will identify areas which require help. Once this has been identified, the trustees will visit the areas to identify what help is required. The trustees will then report back to the other trustees, and discuss and put together an action plan for providing here where required.

### **Public benefit**

The charity aims to help out the general public who have been affected by mental health, rehousing and domestic violence.

### **Grantmaking**

Help will be provided to the needy, no cash will be provided directly. All supplies will be invoiced and paid directly for by the charity. The trustees will visit families to ensure that they have received the help and to ensure that by receiving such help, a difference is made to their lives.

### **Volunteers**

The charity intends to carry all help with activity by the trustees. The charity will avoid distributing cash directly. Food will be purchased by the trustees and distributed by the trustees. Counselling and education fees will be paid directly to the school as well to help if needed. We have volunteers in the shops.

## **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**

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

No one shall be appointed as a trustee if:

- (a) if he or she is under the age of 18; or
- (b) if he or she would be disqualified from office under the provision of Clause 11 in the trust deed

No one shall be entitled to act as trustee whether on appointment or on any re-appointment as trustee until he or she has expressly acknowledged, in whatever way the trustees decide, his or her acceptance of the office of trustee of the charity.

### **Organisational structure**

The first trustees shall hold office for a period of 3 years respectively.

### **Induction and training of new trustees**

The trustees must make available to each new trustee, on his or her first appointment:

- (a) a copy of the trust deed and any amendments to it;
- (b) a copy of the charity's latest report and statement of accounts.

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 4 DECEMBER 2019 TO 31 MAY 2021**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186736

**Principal address**

Places Directorate,  
Blackpool council,  
Blackpool enterprise centre,  
Lytham road  
Blackpool  
FY4 1EW

**Trustees**

L Conway	- appointed 4/12/19
J Conway	- appointed 4/12/19
N Fowler	- appointed 31/3/21
S Moxham	- appointed 31/3/21

**Independent examiner**

Whitegates Accountants  
39a Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

Approved by order of the board of trustees on 16 February 2022 and signed on its behalf by:

L Conway – Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LGBT CHARITY UK

---

I report on the accounts for the period 4 December 2019 to 12 May 2021 set out on pages four to eight.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whitegates Accountants  
39a Whitegate Drive  
Blackpool  
Lancashire  
FY3 9DG

**LGBT CHARITY UK**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021**

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	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		62011
Other trading activities		57512
		—————
<b>Total</b>		119523
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>	2	
Raising funds		72226
Charitable activities		35504
		—————
<b>Total</b>		107730
<b>NET INCOME</b>		11793
		—————
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>11793</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes from part of these financial statements

LGBT CHARITY UK

BALANCE SHEET  
AT 12 MAY 2021

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	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Stock		2520
Cash at bank		8008
Cash in hand		1665
<b>CREDITORS</b>		
Amounts falling due within one year	5	(400)
<b>NET CURRENT ASSETS</b>		<u>11793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11793</u>
<b>NET ASSETS</b>		<u>11793</u>
<b>FUNDS</b>	6	
Unrestricted funds		11793
<b>TOTAL FUNDS</b>		<u>11793</u>

The financial statements were approved by the Board of Trustees on 16 February 2022 and were signed on its behalf by:

L Conway – Trustee

The notes form part of these financial statements

# LGBT CHARITY UK

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021

### 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 2015)', 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 costs related to the category. Where costs cannot be directly attributed to particular headings they have not been allocated to activities on a basis consistent with the use of resources.

#### 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 of particular restricted purposes.

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

### 2. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 3)	Totals
	£	£	£
Provision of services	-	30782	30782
Support costs	-	4722	4722
Operation of charity shops	72226	-	72226
	<u>72226</u>	<u>35504</u>	<u>107730</u>

### 3. SUPPORT COST

	Management	Governance cost	Totals
	£	£	£
Support cost	4102	620	4722
Provision of services	30782	-	30782
	<u>34884</u>	<u>620</u>	<u>35504</u>

Support costs, included in the above, are as follows:

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021**

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**3. SUPPORT COST – continued**

**Management**

	Support cost	Provision of services	Total activities
	£	£	£
Advertising	4102	-	4102
Donations and rehoming costs	-	30782	30782
	<u>4102</u>	<u>30782</u>	<u>34884</u>

**Governance costs**

Accountancy and legal fees	Support cost £ <u>620</u>
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**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 12 May 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 12 May 2021.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses	£ <u>400</u>
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**6. MOVEMENT IN FUNDS**

	at 4/12/19	Net movement in funds	at 12/5/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	-	11793	11793
<b>TOTAL FUNDS</b>	<u>-</u>	<u>11793</u>	<u>11793</u>

**LGBT CHARITY UK**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021**

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**6. MOVEMENT IN FUNDS – continued**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	119523	(107730)	11793
<b>TOTAL FUNDS</b>	<u>119523</u>	<u>(107730)</u>	<u>11793</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 12 May 2021.

LGBT CHARITY UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 4 DECEMBER 2019 TO 12 MAY 2021

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INCOME AND ENDOWMENTS	£
Donations and grants	62011
Other trading activities	57512
<b>Total incoming resources</b>	<u>119523</u>
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Project Cost	72226
<b>Support cost</b>	
<b>Management</b>	
Advertising	4102
Event costs	30782
	<u>34884</u>
<b>Governance costs</b>	
Accountancy and legal fees	620
	<u>107730</u>
<b>Total resources expended</b>	
	<u>11793</u>
<b>Net income</b>	

