

LINCOLN PRIDE UK
FINANCIAL STATEMENTS
FOR THE YEAR
ENDED 31 DECEMBER 2022

D WILKINSON & COMPANY
Chartered Accountants
Lock 50 Business Centre
ROCHDALE OL16 5RD

LINCOLN PRIDE UK

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

£

INCOME

Grant received	50823
	<u>10000</u>
	<u>60823</u>

LESS: EXPENSES

Purchases, Delivery and Packaging	2746
Event Entertainers and Crew	23866
Printing, Postage and Stationery	429
Advertising	8830
Bank & Credit Card Charges	453
Travel and Accommodation Expenses	1671
Telephone	80
Insurance	1140
Equipment Rental	20881
Generator Fuel	383
Accountancy fees	960
Waste Disposal	3000
Repairs & Renewals	456
Protective Clothing	156
Licences and Permits	7323
Sundries	<u>16</u>
	<u>72390</u>

EXCESS OF EXPENDITURE OVER INCOME

(11567)

LINCOLN PRIDE UK

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES

Chair Jason Gary Reid
 J Marshall
 Arran Hart
 Mikaela Reid

ADDRESS

35 Newland
Lincoln
LN1 1XP

REGISTERED CHARITY NUMBER

1187971 (England and Wales)

INDEPENDENT EXAMINER

D Wilkinson & Company
Lock 50 Business Centre
Rochdale
OL16 5RD

LINCOLN PRIDE UK

Charitable Objects

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 living in Lincoln and the surrounding areas in particular but not exclusively by:

- 1) Raising awareness and educating the public about the 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 diversity of the LGBT community.
- 3) Staging an annual LGBT festival and smaller events, including regular social events, for the LGBT community in a safe environment throughout the year.
- 4) Providing funding and/or grants and/or donations to other charitable and voluntary organisations which the trustees shall from time to time determine.

Report of the Trustees for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015).

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

Activities

Lincoln Pride UK raises awareness of LGBTQ issues by staging events. An annual Lincoln Pride event took place this year.

Independent Examiners report to the Trustees of Lincoln Pride UK

Independent examiners report to the trustees of Lincoln Pride UK. This is the report to the charity trustees of the examination of the accounts for the year ended 31 December 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011("the Act").

This report in respect of the examination of the charity's accounts is carried out under section 145 of the Charities Act 2011. In carrying out the examination the directions given by the Charities Commission under section 145(5)(b) of the 2011 Act have been followed.

In completing the examination it is confirmed that no matters have come to our attention in connection with the examination that give cause to believe that 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)).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Wilkinson & Company
Chartered Accountants

LINCOLN PRIDE UK

BALANCE SHEET AS AT 31ST DECEMBER 2022

	£	£
<u>CURRENT ASSETS</u>		
Cash at Bank and in Hand		892
<u>CURRENT LIABILITIES</u>		
Loans	11500	
Accruals	<u>960</u>	<u>12460</u>
<u>NET LIABILITIES</u>		<u>(11538)</u>
Represented by:		
Charity Funds (deficit)		<u>(11538)</u>

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