

LINCOLN PRIDE UK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

LINCOLN PRIDE UK

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST DECEMBER 2023

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 FCA
on behalf of,
DWilkinson&Company Chartered Accountants
Bank House
27 King Street
Leeds
West Yorkshire
LS1 2HL

Date: 31 March 2025

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 31st December 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provision of Accounting 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

This is the report to the charity trustees of the examination of the accounts for the year ended 31st December 2023. 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.

**LINCOLN PRIDE UK
BALANCE SHEET
AS AT 31/12/2023**

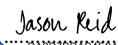
	<u>31.12.2023</u>	<u>31.12.2022</u>
CURRENT ASSETS		
Cash at bank and in hand	1,203	892
	<u>1,203</u>	<u>892</u>
CURRENT LIABILITIES		
Loans	0	11,500
Accruals	1,890	930
	<u>1,890</u>	<u>12,430</u>
NET ASSETS	<u>-687</u>	<u>-11,538</u>
REPRESENTED BY		
General funds brought forward	-11,538	
Charity fund surplus	10,851	-11,538
General funds carried forwards	<u>-687</u>	<u>-11,538</u>

LINCOLN PRIDE UK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>31.12.2023</u>		<u>31.12.2022</u>	
	£	£	£	£
Income	97719			50823
Grants Received				10,000
		97,719		60,823
EXPENDITURE				
Administration				
Purchase delivery and packaging	324		2,746	
Event entertainers and crew	31,012		23,866	
Printing postage and stationery	1594		429	
Advertising			8,830	
Bank and credit card charges	74		453	
Travel and accomodation			1,671	
Telephone			80	
Insurance			1,140	
Equipment rental	3,837		20,881	
General fuel			383	
Accountancy fee	960		960	
Waste Disposal	7,531		3,000	
Repairs and renewals			456	
Protective clothing			156	
Events costs and hospitality	39,225			
Licences and permit	1,512		7,323	
Sundries	799		16	
	86,868	(86,868)	72,390	(72,390)
EXCESS OF INCOME OVER EXPENDITURE		10,851		(11,567)

CLIENTS REPORT

I approve the above accounts and confirm that I have made available all records and information for their preparation

DocuSigned by:

..... Signed (J Reid)