



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wolverhampton LGBT+

OFFICE COPY
PLEASE SIGN WHERE INDICATED
AND RETURN A.S.A.P.

Receipts and payments accounts

CC16a

For the period
from

04/03/2021

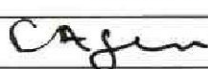
To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Yoga Fund	-	3,892	-	3,892	-
Pride	-	2,850	-	2,850	-
Rainbow Oasis	-	9,990	-	9,990	-
Counselling WVSC	-	6,000	-	6,000	-
Counselling WCC/CCG	-	10,000	-	10,000	-
Unrestricted income	3,731	-	-	3,731	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,731	32,732	-	36,463	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,731	32,732	-	36,463	-
A3 Payments					
Yoga fund expenses	-	2,562	-	2,562	-
Pride expenses	-	2,850	-	2,850	-
Rainbow Oasis expenses	-	4,793	-	4,793	-
Counselling WVSC	-	-	-	-	-
Counselling WCC/CCG	-	6,890	-	6,890	-
Unrestricted expenses	2,158	-	-	2,158	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,158	17,095	-	19,253	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,158	17,095	-	19,253	-
Net of receipts/(payments)	1,573	15,637	-	17,210	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,573	15,637	-	17,210	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metro bank account	1,573	15,637	-
		-	-	-
		-	-	-
	Total cash funds	1,573	15,637	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		KEVIN ROGERS	21/8/22	

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Independent Examiners Report and Accounts

Period ended 31 March 2022

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WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Independent Examiners Report

Period ended 31 March 2022

In accordance with instructions given to us we have prepared without carrying out an audit the attached Receipts and Payments Account and Balance Sheet from the accounting records of Wolverhampton LGBT+ and from information and explanations supplied to us.

French Ludlam & Co Limited, Mountfield House, 661 High Street, Kingswinford, West Midlands, DY6 8AL

11th July 2022

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Charity Approval

Period ended 31 March 2022

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Kelly Walker-Reed - Chair



Kevin Rogers - Trustee

11th July 2022

WOLVERHAMTON LGBT+

Registered Charity Number 1193696

Receipts and Payments Account for the period ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total £
Receipts			
Donations and grants	3,723	29,882	33,605
	3,723	29,882	33,605
Bank interest	9		9
	3,731	29,882	33,613
Payments			
Travel expenses	29		29
Cleaning	8		8
Telephone & Zoom	160		160
Quiz and events	318		318
Advertising	323		323
DBS checks	164		164
Sundry	673		673
Training	414		414
Funds to Yoga restricted fund	69		69
<u>Counselling expenses</u>			-
Therapy expenses		6,890	6,890
<u>Rainbox Oasis expenses</u>			-
Advertising		356	356
DBS checks		168	168
Admin support		600	600
First aid supplies		41	41
Room hire		1,460	1,460
Sundry		40	40
Stationery / office supplies		189	189
Postage and printing		597	597
Travel expenses		73	73
Furniture		350	350
Clothing		288	288
Refreshments		631	631
<u>Yoga expenses</u>			-
Zoom		58	58
Yoga fees		2,400	2,400
Refreshments		104	104
	2,158	14,245	16,403
Surplus for the year	1,573	15,637	17,210

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Balance Sheet as at 31 March 2022

	2022
	£
Current Assets	
Bank Current Account	17,210
	17,210
<u>Current Liabilities</u>	
	-
Net Assets	
	17,210
Financed By	
Unrestricted Funds	
Receipts & Payments account	1,573
Carried Forward	1,573
Restricted Funds	
Receipts & Payments account	15,637
Carried Forward	15,637
Carried Forward	
	17,210

