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WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Independent Examiners Report and Accounts

Year ended 31 March 2025

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Independent Examiners Report

Year ended 31 March 2023

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

9th January 2024

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Charity Approval

Year ended 31 March 2023

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



Kelly Walker-Reed - CEO



Sue Minett - Chair of Trustees

WOLVERHAMTON LGBT+

Registered Charity Number 1193696

Receipts and Payments Account for the year ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Receipts				
Donations and grants	6,011	70,312	76,324	33,605
	6,011	70,312	76,324	33,605
Bank interest			-	9
	6,011	70,312	76,324	33,614
Payments				
Travel expenses	468		468	29
Cleaning	-		-	8
Telephone & Zoom	293		293	150
Quiz and events	89		89	318
Advertising	45		45	323
DBS checks	598		598	164
Sundry	367		367	673
Training/ Trainer expenses	395		395	414
Funds to Yoga restricted fund	-		-	69
Repairs and renewals	2,232		2,232	-
Accountancy	840		840	-
Furniture	262		262	-
Stationery / office supplies	24		24	-
Postage and printing	171		171	-
Refreshments	543		543	-
Insurance	618		618	-
Rent	34		34	-
Sign Language Interpreter	150		150	-
Counselling expenses- WSC/CGS				
Therapy expenses	-	3,800	3,800	6,890
Rent	-	1,000	1,000	-
Counselling expenses- WYCA				
Therapy expenses	-	18,768	18,768	-
Repairs & renewals	-	69	69	-
Sundry	-	24	24	-
Counselling expenses- WYCA 2				
Therapy expenses	-	3,434	3,434	-
Rainbow Cats expenses				
Advertising	-	46	46	356
DBS checks	-	-	-	168
Admin support	-	750	750	600
First aid supplies	-	-	-	41
Room hire	-	9,000	9,000	1,460
Sundry	-	77	77	40
Stationery / office supplies	-	-	-	189
Postage and printing	-	17	17	597
Travel expenses	-	-	-	73
Furniture	-	54	54	350
Clothing	-	-	-	288
Refreshments	-	139	139	631
DBS checks	-	12	12	-
Repairs & renewals	-	163	163	-
Treatments	-	100	100	-
Yoga fees	-	720	720	-
Yoga expenses				
Zoom	-	-	-	58
Yoga fees	-	210	210	2,400
Refreshments	-	-	-	104
Funds from Yoga restricted fund	-	330	330	-
Coffee Shop				
Furniture	-	647	647	-
Pride funding/immigrant group				
Travel expenses	-	69	69	-
Craft expenses	-	649	649	-
Advertising	-	17	17	-
Ticket expenses	-	25	25	-
Refreshments	-	66	66	-
Repairs & renewals	-	34	34	-
Postage and printing	-	224	224	-
Changing room fund				
Repairs & renewals	-	4,984	4,984	-
Black country active				
Training	-	25	25	-
Equipment	-	779	779	-
DBS Checks	-	12	12	-
Trainer	-	1,395	1,395	-
SOVOSSS				
Advertising	-	154	154	-
Equipment	-	767	767	-
Sign Language Interpreter	-	360	360	-
Refreshments	-	54	54	-
Black Country Active self- defence				
Class expenses	-	75	75	-
	7,130	49,047	56,176	16,403
Surplus for the year	-	1,118	21,266	20,147

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Balance Sheet as at 31 March 2023

	2023 £	2022 £
Current Assets		
Bank Current Account	37,357	17,210
	<u>37,357</u>	<u>17,210</u>
Current Liabilities		
	<u>-</u>	<u>-</u>
Net Assets	<u><u>37,357</u></u>	<u><u>17,210</u></u>
Financed By		
Unrestricted Funds		
Brought Forward	1,573	-
Receipts & Payments account	- 1,118	1,573
Carried Forward	455	1,573
Restricted Funds		
Brought Forward	15,637	-
Receipts & Payments account	21,266	15,637
Carried Forward	36,902	15,637
Carried Forward	<u><u>37,357</u></u>	<u><u>17,210</u></u>

