

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Independent Examiners Report

Year ended 31 March 2024

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

22nd July 2024

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Registered Charity Number 1193696

Charity Approval

Year ended 31 March 2024

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

Kelly Walker-Reed - CEO

A handwritten signature in black ink, appearing to read 'Sue Minett', with a long horizontal flourish extending to the right.

Sue Minett - Chair of Trustees

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WOLVERHAMTON LGBT+

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Receipts and Payments Account for the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Receipts				
Donations and grants	13,264	103,853	117,117	76,324
	13,264	103,853	117,117	76,324
Bank interest	801		801	0
	14,065	103,853	117,918	76,324
Payments				
Travel expenses	150		150	468
Cleaning	3		3	0
Telephone & Zoom	26		26	293
Quiz and events	0		0	89
Advertising	300		300	45
DBS checks	680		680	598
Sundry	18		18	367
Training/ Trainer expenses	0		0	395
Repairs and renewals	0		0	2,232
Accountancy	0		0	840
Furniture	0		0	262
Stationery / office supplies	10		10	24
Postage and printing	0		0	171
Refreshments	32		32	543
Insurance	0		0	618
Rent	833		833	34
Sign language interpreter	0		0	150
Volunteer meeting expenses	64		64	0
Coffee machine	1,200		1,200	0
Christmas party	682		682	0
Gifts	72		72	0
Treatment room costs	144		144	0
Counselling expenses- WCC/CCG/ WVCA				
Therapy expenses		30,782	30,782	26,002
Rent		1,636	1,636	1,000
Repairs and renewals		0	0	69
Sundry		32	32	24
Phone		45	45	0
Travel expenses		150	150	0
Refreshments		91	91	0
Fobs		121	121	0
Computer expenses		21	21	0
Training		950	950	0
Advertising/marketing		300	300	0

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<u>Rainbow Oasis expenses</u>				
Advertising		0	0	46
Admin support		1,820	1,820	750
Room hire		0	0	9,000
Sundry		81	81	77
Postage and printing		0	0	17
Travel expenses		45	45	0
Furniture		0	0	54
Refreshments		203	203	139
DBS checks		0	0	12
Repairs and renewals		0	0	163
Treatments		895	895	100
Yoga fees		0	0	720
Activity costs		787	787	0
<u>Yoga expenses</u>				
Zoom		47	47	0
Yoga fees		1,570	1,570	210
Refreshments		174	174	0
Funds from Yoga restricted fund		0	0	330
Room hire		325	325	0
Equipment		537	537	0
Gas		191	191	0
Marketing		300	300	0
Heater		228	228	0
Sundry		20	20	0
<u>Coffee Shop</u>				
Furniture			0	647
<u>Pride funding immigrant group</u>				
Travel expenses			0	69
Craft expenses		150	150	649
Advertising			0	17
Ticket expenses			0	25
Refreshments		356	356	66
Repairs and renewals			0	34
Postage and printing			0	224
Day out		270	270	0
Sundry		86	86	0
<u>Changing room fund</u>				
Repairs and renewals		13	13	4,984
<u>Black country active</u>				
Training		0	0	25
Equipment		0	0	779
DBS Checks		0	0	12
Trainer		1,050	1,050	1,395
<u>SCVO SSS</u>				
Advertising		0	0	154
Equipment		63	63	767
Sign language interpreter			0	360
Refreshments		20	20	54
Storage		230	230	0
Classes		350	350	0
Sundry		32	32	0
<u>Black Country Active self-defence</u>				
Class expenses		600	600	75
Rent		300	300	0

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<u>TNI</u>				
Staff costs		29,393	29,393	0
DBS		187	187	0
Games		343	343	0
Carecheck		62	62	0
Eventbrite		8	8	0
Mobile		75	75	0
Sundry		123	123	0
Zoom		125	125	0
Refreshments/food		155	155	0
Volunteer costs		123	123	0
Rent		6,545	6,545	0
Training		500	500	0
Travel expenses		185	185	0
Uniform		243	243	0
Computer expenses		2,049	2,049	0
Office		180	180	0
Marketing/promotion		78	78	0
Accountancy		980	980	0
Insurance		700	700	0
Blue square coding		180	180	0
Wolverhampton voluntary and community action		149	149	0
Super digital		720	720	0
 <u>SCVO</u>				
Counselling		2,404	2,404	0
 <u>Lesbido</u>				
Refreshments/food		78	78	0
Rent		360	360	0
 <u>Building work</u>				
Building work and reports		15,126	15,126	0
 <u>Coca cola neighbourly</u>				
Refreshments		171	171	0
 <u>Eveson</u>				
Counselling		904	904	0
Sundry		17	17	0
 <u>Onestop</u>				
Rent		818	818	0
Refreshments		182	182	0
 <u>Kings Coronation</u>				
Refreshments		250	250	0
 <u>Pride WCC</u>				
Refreshments		537	537	0
Travel		9	9	0
Card terminal		50	50	0
Craft items		98	98	0
Staff pride day items		187	187	0
Banner		99	99	0
Quiz prize		11	11	0

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<u>Bears teatime</u>				
Refreshments		100	100	0
	<u>4,215</u>	<u>109,374</u>	<u>113,589</u>	<u>56,177</u>
Fund movement	2,823	(2,823)	0	0
Surplus / (deficit) for the year	<u>12,673</u>	<u>(8,344)</u>	<u>4,329</u>	<u>20,146</u>

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Balance Sheet as at 31 March 2024

	2024 £	2023 £
Current Assets		
Bank Current Account	42,257	37,357
	<u>42,257</u>	<u>37,357</u>
Current Liabilities		
PAYE Account	561	0
Wages Control	10	0
	<u>571</u>	<u>0</u>
Net Assets	<u><u>41,686</u></u>	<u><u>37,357</u></u>
Financed By		
Unrestricted Funds		
Brought Forward	455	1,573
Receipts & Payments account	12,673	(1,118)
Carried Forward	13,128	455
Restricted Funds		
Brought Forward	36,902	15,637
Receipts & Payments account	(8,344)	21,266
Carried Forward	28,558	36,902
Charity Reserves Carried Forward	<u><u>41,686</u></u>	<u><u>37,357</u></u>

WOLVERHAMPTON LGBT+

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Independent Examiners Report and Accounts

Year ended 31 March 2024

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Sue Minett - Chair of Trustees

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Advertising	300		300	45
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Sundry	18		18	367
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Repairs and renewals	0		0	2,232
Accountancy	0		0	840
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Treatment room costs	144		144	0
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Therapy expenses		30,782	30,782	26,002
Rent		1,636	1,636	1,000
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Room hire		0	0	9,000
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Refreshments		203	203	139
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