

OFFICE COPY PLEASE SIGN WHERE
INDICATED AND RETURN TO US

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 2025

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

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

16th January 2026

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Charity Approval

Year ended 31 March 2025

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



Graham Evans - Operations Manager



Sue Minett - Chair of Trustees

WOLVERHAMTON LGBT+

Registered Charity Number 1193696

Receipts and Payments Account for the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Receipts				
Donations and grants	11,413	135,752	147,165	117,117
	11,413	135,752	147,165	117,117
Bank interest	1,681		1,681	801
	13,094	135,752	148,845	117,918
Payments				
Travel expenses	9		9	150
Cleaning	0		0	3
Telephone & Zoom	39		39	26
Quiz and events	123		123	0
Advertising	280		280	300
DBS checks	419		419	680
Sundry	47		47	18
Training/ Trainer expenses	1,488		1,488	0
Repairs and renewals	5,976		5,976	0
Furniture	146		146	0
Stationery / office supplies	20		20	10
Postage and printing	74		74	0
Refreshments	189		189	32
Holistic access	370		370	0
Rent	0		0	833
Volunteer meeting expenses	276		276	64
Coffee machine	0		0	1,200
Christmas party	188		188	682
Gifts	125		125	72
Treatment room costs	0		0	144
<u>Counselling expenses- WCC/CCG/ WVCA</u>				
Therapy expenses		24,614	24,614	30,782
Rent			0	1,636
Repairs and renewals		9	9	0
Sundry		25	25	32
Phone			0	45
Travel expenses		37	37	150
Refreshments		36	36	91
Fobs			0	121
Computer expenses			0	21
Training		200	200	950
Advertising/marketing			0	300
DBS		246	246	0
Wages		2,348	2,348	0

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
<u>Rainbow Oasis expenses</u>				
Admin support			0	1,820
Sundry			0	81
Travel expenses			0	45
Refreshments			0	203
Treatments			0	895
Activity costs			0	787
<u>Yoga expenses</u>				
Zoom			0	47
Yoga fees		3,190	3,190	1,570
Refreshments			0	174
Repairs		1,000	1,000	0
Room hire			0	325
Equipment		254	254	537
Gas			0	191
Marketing		63	63	300
Heater			0	228
Sundry			0	20
<u>TNL A4A Activity Community Boost</u>				
Staff costs		6,594	6,594	0
Refreshments		215	215	0
Printing & Stationery		96	96	0
Repairs		22	22	0
<u>Pride funding immigrant group</u>				
Craft expenses			0	150
Refreshments			0	356
Day out			0	270
Sundry			0	86
<u>Changing room fund</u>				
Repairs and renewals			0	13
<u>Black country active</u>				
Trainer			0	1,050
<u>SCVO SSS</u>				
Equipment			0	63
Refreshments			0	20
Storage			0	230
Classes		570	570	350
Sundry			0	32

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
<u>Black Country Active self-defence</u>				
Class expenses			0	600
Rent			0	300
<u>TNL Yr 1</u>				
Staff costs		16,102	16,102	29,393
DBS			0	187
Games			0	343
Carecheck			0	62
Eventbrite			0	8
Mobile		73	73	75
Sundry			0	123
Zoom		62	62	125
Refreshments/food		99	99	155
Volunteer costs		224	224	123
Rent		3,333	3,333	6,545
Training			0	500
Travel expenses		77	77	185
Uniform		0	0	243
Computer expenses		57	57	2,049
Office		383	383	180
Marketing/promotion		576	576	78
Accountancy		181	181	980
Insurance		1,050	1,050	700
Blue square coding		720	720	180
Wolverhampton voluntary and community action			0	149
Super digital		288	288	720
<u>TNL Yr 2</u>				
Staff costs		35,181	35,181	0
Games		237	237	0
Carecheck		83	83	0
Mobile		179	179	0
Sundry		266	266	0
Zoom		94	94	0
Volunteer costs		138	138	0
Rent		6,667	6,667	0
Training		724	724	0
Travel expenses		101	101	0
Uniform		0	0	0
Computer expenses		611	611	0
Office		129	129	0
Marketing/promotion		685	685	0
Accountancy		948	948	0
Blue square coding		1,080	1,080	0
<u>SCVO</u>				
Counselling			0	2,404
<u>Lesbido</u>				
Refreshments/food		42	42	78
Rent			0	360
<u>Building work</u>				
Building work and reports		1,034	1,034	15,126
<u>Coca cola neighbourly</u>				
Refreshments		741	741	171
<u>Eveson</u>				
Counselling			0	904
Sundry			0	17

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
<u>Onestop</u>				
Rent			0	818
Refreshments			0	182
<u>Kings Coronation</u>				
Refreshments			0	250
<u>Pride WCC</u>				
Refreshments			0	537
Travel			0	9
Card terminal			0	50
Craft items			0	98
Staff pride day items			0	187
Banner			0	99
Quiz prize			0	11
<u>Bears teatime</u>				
Refreshments			0	100
<u>Asda Foundation</u>				
Repairs		684	684	0
<u>Pride Activites</u>				
Refreshments		405	405	0
	9,769	112,771	122,541	113,589
Fund movement	67	(67)	0	0
Surplus / (deficit) for the year	3,391	22,914	26,305	4,329

WOLVERHAMPTON LGBT+

Registered Charity Number 1193696

Balance Sheet as at 31 March 2025

	2025 £	2024 £
Current Assets		
Bank Current Account	462	371
Bank Savings Account	68,052	41,886
	68,514	42,257
Current Liabilities		
PAYE Account	523	561
Wages Control	0	10
	523	571
Net Assets	67,991	41,686
 Financed By		
Unrestricted Funds		
Brought Forward	13,128	455
Receipts & Payments account	3,391	12,673
Carried Forward	16,519	13,128
Restricted Funds		
Brought Forward	28,558	36,902
Receipts & Payments account	22,914	(8,344)
Carried Forward	51,472	28,558
Charity Reserves Carried Forward	67,991	41,686