

Fife Pride
Financial statements
for the year ended 31st December 2022

Fife Pride – Income and Expenditure

INCOME

Bar sales	£	8,663
Grant	£	10,000
Stalls Income	£	1,220
Sponsorship (Aegon UK + Sky)	£	2,500
Donations	£	5
Other Income	£	400
Turnover	£	22,787

EXPENDITURE

Marquee Hire	£	7,707
Toilet Hire	£	1,854
Stalls Hire	£	1,620
Performer Fees	£	6,336
Radio Hire	£	132
Performer Travel	£	740
Performer Accomodation	£	426
Bar Stock	£	5,268
Bar Staff	£	900
Bar Transport	£	149
Bar Consumables	£	1,236
Trucking and Transport	£	240
Sound System	£	880
T shirts	£	685
Youth Zone Costs	£	540
Cleaning Products	£	77
Stage	£	200
Security	£	1,404
Licenses	£	130
Survey Costs	£	250
Hire of Tables and Benches	£	400
Rent	£	450
Web Hosting	£	177
Computer Hardware	£	284
Internet & Telephone	£	84
Stationery	£	73
Advertising and Promotion	£	25
Legal and Professional Fees	£	50
Insurance	£	1,673
less Administration Expenses	-£	33,988
Operating Profit	-£	11,201

Fife Pride

Balance Sheet as at 31 December 2022

Current Assets

Debtors: amounts falling due within one year

Cash at bank and in hand

£ 25,411

£ 25,411

Creditors : amounts falling due within one year

-£

Net current assets

£ 25,411

Total assets less current liabilities

£ 25,411

Creditors : amounts fall due after more than one year

£ -

Net (liabilities)/assets

£ 25,411

Capital and reserves b/f from previous year

£ 36,612

Profit and loss account

-£ 11,201

£ 25,411

Restricted Funds

Unrestricted Funds

£25,411

£25,411

These financial statements are accepted on behalf of the organisation by:

Signed 
Name, Treasurer

Dated 27 March 2023

Fife Pride
Notes to the accounts
for the year ended *Date*

1. Income and Expenditure accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

	£
Grants and donations	
<i>Fife Council</i>	10,000
<i>Individual</i>	5
Total grants and donations	<u>10,005</u>

3. Committee members' remuneration

During this period, a total of £500 was paid to one committee member to host the main stage at the Fife Pride 2022.



Our ref: MDB/ns/2F1016

Your ref:

Date: 5 February 2024

LEE, DICKETTS & CO

Chartered Certified Accountants
Business & Tax Advisers

Fife Pride
New Volunteer House
16 East Fergus Place
Kirkcaldy KY1 1XT

Dear Sir/Madam,

Fife Pride

We refer to the Annual Report and Accounts for Fife Pride for the year-ended 31 December 2022.

Respective responsibilities of committee members and examiner

The organisation's committee members are responsible for the preparation of the accounts and it is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours faithfully,

Michael Bushell
Partner
Lee, Dicketts & Co

Partners: Michael Bushell FCCA Sue Bushell FCCA

ACCA

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