

***Fife Pride***  
**Financial statements**  
**for the year ended 31<sup>st</sup> 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			<u>£ 22,787</u>

### **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			<u>-£ 33,988</u>
Operating Profit			<u><u>-£ 11,201</u></u>

## ***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
		<b>£ 25,411</b>

#### **Restricted Funds**

Unrestricted Funds	£25,411
	<b>£25,411</b>

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 In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.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**

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

**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/2FIO16

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**

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Partners: Michael Bushell FCCA Sue Bushell FCCA

ACCA

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