

*Fife Pride*  
**Financial statements**  
**for the year ended 31<sup>st</sup> December 2024**

## **Fife Pride – Income and Expenditure**

	<u>2024</u>	<u>2023</u>
<b>INCOME</b>		
Bar sales	£ 8,161	£ 10,278
Grant	£ 10,815	£ 10,500
Stalls Income	£ 3,320	£ 2,258
Food Vendors	£ 300	£ 400
Sponsorship (Aegon UK + Sky)	£ 200	£ 2,499
Donations	£ 1,082	£ 1,058
Merchandise Sales	£ 631	
Other Income	£ -	£ -
Turnover	£ 24,509	£ 26,993
<b>EXPENDITURE</b>		
Marquee Hire	£ 7,868	£ 7,699
Toilet Hire	£ 2,026	£ 1,974
Stalls Hire	£ 2,160	£ 1,863
Performer Fees	£ 3,050	£ 2,980
Radio Hire	£ 106	£ 163
Barriers	£ 241	
Performer Travel		£ -
Performer Accomodation		£ -
Bar Stock	£ 3,396	£ 3,398
Bar Staff	£ 675	£ 765
Bar Transport	£ 530	£ 530
Bar Consumables		£ -
Trucking and Transport	£ 400	£ 615
Sound System	£ 1,075	£ 1,060
T shirts		£ 668
Youth Zone Costs	£ 568	£ 901
Cleaning Products		£ 22
Stage	£ 600	£ 425
Security	£ 2,583	£ 1,323
Licenses	£ 50	£ 110
Survey Costs		£ -
Hire of Tables and Benches	£ 400	£ 400
Fire Extinguishers	£ 216	£ 247
Signage	£ 696	£ 176
Meeting Costs		£ 85
Merchandise		£ 314
Bar Equipment	£ 284	£ 949
Rent		£ 360
Web Hosting	£ 186	£ 177
Office Equipment	£ 21	
Computer Hardware		£ -
Other Computer Costs		£ 9
Internet & Telephone	£ 36	£ -
Stationery		£ -
Miscellaneous	£ 24	£ 116
Advertising and Promotion		£ 18
Legal and Professional Fees	£ 1,800	£ 25
Insurance	2282	£ 2,050
less Administration Expenses	-£ 31,273	-£ 29,422
Operating Profit	-£ 6,764	-£ 2,429

## ***Fife Pride***

<b><u>Fife Pride - Balance Sheet @ 31 December 2024</u></b>	
Capital Assets	
Net Book Value	£-
Bank Account: Business Current Account	<u>£ 16,217.00</u>
Current Assets	<u>£ 16,217.00</u>
Opening Balance bf	£ 22,981.00
Net Current Assets	-£ 6,764.00
Total Assets	-£ 6,764.00
Owner's Equity:	
Retained Profit	£16,217.00
Total Owner's Equity	£16,217.00

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

Signed  Dated 30 January 2025  
Name, Treasurer

***Fife Pride***  
**Notes to the accounts**  
**for the year ended 31 December 2024**

**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 In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.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>	10,815
<i>Individual</i>	1,082
<b>Total grants and donations</b>	<b><u>11,897</u></b>

**3. Committee members' remuneration**

*During this period, a total of £500 was paid to one committee member to obtain the licence and manage the bar at the Fife Pride 2024.*

**KATE BARRABALL**  
**78 Boyne Road, London, SE13 5AW**

07947 308 468

30 January 2025

Dear Sir/Madam,

**Fife Pride**

We refer to the Annual Report and Accounts for Fife Pride for the year-ended 31 December 2023 and 31 December 2024.

**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,



**Kate Barraball ACMA**