

		public; (e) cultivating a sentiment in favour of equality and diversity. (f) open to anyone, in particular the LGBT community (g) within the Lancaster district although open to anyone from any area who wishes to access our service. (h) creating a safe and welcoming environment where people can explore verbally and express their sexuality or gender identity. To relieve members of the LGBT+ community who are in need as a consequence of being homeless, in particular but not exclusively people with severe and enduring mental illness, people with learning disabilities and people with other associated complexities and needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have read the charity commission guidance and all are involved with running the charity within the compliance of the charity commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the last 12 months we have expanded our services to the need that has been generated – we now have a housing project for 18-25s for LGBTQ+ people called No Labelz</p> <p>Our LGBT out in the bay project has seen a rise in demand for counselling and 121 support work – keeping up with demand has been a struggle.</p> <p>We have set up a community project – currently supplying anyone with free breakfast a brew n warmth – (winter warmer)</p> <p>Lancaster and Morecambe Prides were delivered with the aftermath of covid being felt and the start of the cost of living. Morecambe pride is owed some money from the council once the accounts are audited and sent forward to MTC.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved more in 12 months than we could of expected , We have sought out more partners to work with us , which makes us more robust in challenging times.
Performance of fundraising activities against objectives set	Para 1.41	Once again we have raised money to support the projects,] We now need to be more strategic and open to new ways of working
Investment performance against objectives	Para 1.41	NA
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	National lottery , Lancaster council , Morecambe town council , thermos fisher , red rose recovery, Lancaster university,university of cumbria, funded by uk government,Lancashire victims services, the calico group, Lancashire fire services,Lancaster bid,Lancaster brewery
Investment policy and objectives including any social investment policy adopted	Para 1.46	na
A description of the principal risks facing the charity	Para 1.46	Cost of living crisis has meant the charity is overwhelmed
Other		

Structure, Governance and Management

Description of charity's trusts:		/
Type of governing document (trust deed, royal charter)	Para 1.25	/
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We use the information sent out by the charity commission
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LGBT Out in the Bay
Other name the charity uses	Lancaster Pride , Morecambe Pride and ++
Registered charity number	1153064
Charity's principal address	30-32 claremont road Morecambe La44hl

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Mee		Whole of year	
2	Karen james		Whole of year	
3	Nichola elder		Whole of year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Due to this being an LGBT+ charity and some hate we received at Morecambe Pride and an increased hate within society for our broader family – we now reserve the right to withhold personal information.

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R mee

Full name(s)

Robert Mee

Position (eg Secretary,
Chair, etc)

CEO

Date

28-09-2023

ANNUAL ACCOUNTS													
Church of Jesus Christ Apostolic 2022-2023													
	April	May	June	July	August	September	October	November	December	January	February	March	Summary
Summary													
Opening cash on hand	21,018.51	18,770.42	18,668.94	20,826.36	19,268.69	19,538.41	20,741.55	21,267.76	21,738.27	26,051.78	26,412.89	29,598.84	21,018.51
Total Income	645.64	798.12	5,843.23	215.99	1,637.04	3,792.16	1,955.14	1,598.55	5,290.20	2,485.70	4,157.47	1,197.64	29,616.88
Total Expenditure	2,893.73	899.60	3,685.81	1,773.66	1,367.32	2,589.02	1,428.93	1,128.04	976.69	2,124.59	971.52	1,407.46	21,246.37
Net Cash Flow	(2,248.09)	(101.48)	2,157.42	(1,557.67)	269.72	1,203.14	526.21	470.51	4,313.51	361.11	3,185.95	(209.82)	8,370.51
Closing Total Bank Balances	18,770.42	18,668.94	20,826.36	19,268.69	19,538.41	20,741.55	21,267.76	21,738.27	26,051.78	26,412.89	29,598.84	29,389.02	29,389.02
HSBC Summary	April	May	June	July	August	September	October	November	December	January	February	March	Summary
HSBC Opening Balance	14,950.23	15,220.87	15,541.50	15,799.05	15,930.14	16,962.18	17,144.23	17,529.37	17,577.92	17,588.90	17,842.69	20,580.87	14,950.23
Interest	0.64	0.63	0.55	0.99	2.04	0.13	5.14	13.55	10.98	13.79	18.18	19.41	86.03
Offerings	270.00	320.00	1,760.00	165.00	1,030.00	181.92	380.00	35.00		240.00	2,720.00	25.00	7,126.92
Expenditure			1,503.00	34.90									1,537.90
Closing HSBC Balance	15,220.87	15,541.50	15,799.05	15,930.14	16,962.18	17,144.23	17,529.37	17,577.92	17,588.90	17,842.69	20,580.87	20,625.28	20,625.28
Lloyds Summary	April	May	June	July	August	September	October	November	December	January	February	March	Summary
Opening Balance	6,068.28	4,089.55	3,667.44	5,567.31	3,878.55	3,116.23	4,137.32	4,278.39	4,700.35	9,002.88	9,110.20	9,557.97	6,068.28
Income	375.00	477.49	4,082.68	50.00	605.00	3,610.11	1,570.00	1,550.00	5,279.22	2,231.91	1,419.29	1,153.23	22,403.93
Expenditure	2,893.73	899.60	2,182.81	1,738.76	1,367.32	2,589.02	1,428.93	1,128.04	976.69	2,124.59	971.52	1,407.46	19,708.47
Closing Lloyds Balance	4,089.55	3,667.44	5,567.31	3,878.55	3,116.23	4,137.32	4,278.39	4,700.35	9,002.88	9,110.20	9,557.97	9,303.74	8,763.74
Lloyds Bank Detail	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Account Interest - Lloyds		7.49											7.49
Donations	75.00	170.00	70.00	50.00	80.00	70.00	70.00	50.00	80.00	80.00	100.00	80.00	975.00
Offerings			3,380.35			3,121.90			3,647.90	2,051.91	1,269.29	963.20	14,434.55
Other Income						64.50	1,500.00	1,500.00	1,500.00		50.00		4,664.50
Share Dividends			49.83			53.71			51.32			60.03	214.89
Special Services	300.00	300.00	582.50		525.00	300.00				100.00			2,107.50
TOTAL	375.00	477.49	4,082.68	50.00	605.00	3,610.11	1,570.00	1,550.00	5,279.22	2,231.91	1,419.29	1,153.23	22,403.93
Expenditure													
Building Insurance	706.35	352.37	352.37	352.37	352.37	352.37	352.37	352.37	352.37	352.37	352.37		4,230.05
Building Maintenance											146.18		146.18
Building Security	38.09	38.09	38.09	38.09	38.09	38.16		40.00	40.00	40.00	40.00	172.00	560.61
Donations to Branches				130.00		150.00	300.00						580.00
British Gas Electricity	135.64	119.58	124.20	114.19	114.63	147.68	121.53	122.39	69.26	82.19	85.87	98.80	1,335.96
Fire Service													0.00
Function / Auxillaries	1,282.28		132.00	424.00	449.00			200.00		699.25		132.00	3,318.53
British Gas	191.00	191.00	226.00	226.00	226.00	226.00	226.00	226.00	161.00	161.00	161.00	161.00	2,382.00
British Gas Boiler Maintenance			219.31										354.00
Petty Cash													573.31
Mini Bus Fuel													0.00
Mini Bus Insurance / Tax	94.00	94.00	280.00	82.72	82.67	82.72	82.72	82.72	82.72	295.00	82.72	82.72	2,212.43
Mini Bus Maintenance												135.60	135.60
Onyx Bin													0.00
Photocopier Maintenance (EP/ NRG)						1,320.75					145.00		1,465.75
Stationery/Printing			166.78			166.78			166.78			166.78	667.12
Telephone	237.82			266.83			241.75			161.32			907.72
Yorkshire Water (Business Stream)	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	564.00
Char Lift													0.00
Cathedral Leasing	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	690.72
Misc	103.99		539.50										643.49
Misappropriation of Funds													0.00
TOTAL	2,893.73	899.60	2,182.81	1,738.76	1,367.32	2,589.02	1,428.93	1,128.04	976.69	2,124.59	971.52	1,407.46	19,708.47



CHARITY COMMISSION
FOR ENGLAND AND WALES

CXh

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Church of Jesus Christ Apostolic

On accounts for the year ended

31st March 2023

Charity no
(if any)

1081469

Set out on pages

1, 2, 3, 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/01/24

Name:

Melvyn Brady

Relevant professional

FCMA CGMA

qualification(s) or body
(if any):

--

Address:

6 Mellington Close
Norton
Sheffield S8 8JZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Church of Jesus Christ Apostolic

Receipts and payments accounts

CC16a

For the period from	1st April 2022	To	31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	29,308	-	-	29,308	25,663
Investment income	308	-	-	308	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,617	-	-	29,617	25,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,617	-	-	29,617	25,665
A3 Payments					
Property Maintenance and insurance	4,937	-	-	4,937	10,326
Rent, Rates, Water	3,291	-	-	3,291	908
Heat, Light and Power	4,291	-	-	4,291	3,775
Vehicle Expenses	1,643	-	-	1,643	946
Telephone	908	-	-	908	1,532
Printing, Stationery, Postage	2,133	-	-	2,133	809
Donations to branches	2,118	-	-	2,118	7,232
Charity functions	104	-	-	104	-
Miscellaneous	-	-	-	-	388
Sub total	19,424	-	-	19,424	25,910
A4 Asset and investment purchases, (see table)					
Audio Visual equipment	1,282	-	-	1,282	-
	-	-	-	-	-
Sub total	1,282	-	-	1,282	-
Total payments	20,707	-	-	20,707	25,910
Net of receipts/(payments)	8,910	-	-	8,910	245
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,019	-	-	21,019	21,264
Cash funds this year end	29,929	-	-	29,929	21,019

Pages 1 9/12/24

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Unrestricted funds at banks	29,929	-	-
	-	-	-
	-	-	-
Total cash funds	29,929	-	-

(agree balances with receipts and payments account(s))


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BA. HAUGHTON	9.2.24