LINCOLN PRIDE UK

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

LINCOLN PRIDE UK

ADMISTRATION DETAILS FOR THE YEAR ENDED 31ST DECEMBER 2025

TRUSTEES	**Chair**	Jason Gary Reid
		Jack Marshall
		Arran Hart
		Abigail Savage
		Simon Croll
		Christopher Mattley
ADDRESS		35 Newland
		Lincoln
		LN1 1XP
REGISTERED CHARITY NUMBER		1187971 (England and Wales)

Independent examiner

D Wilkinson FCA
on behalf of,
DWilkinson&Company Chartered Accountants
No 1 Whitehall Riverside
1 Riverside Way
Leeds
West Yorkshire
LS1 4BN

Date 19th October 2026

Charitable Objects

To promote equality and diversity for the public benefit and in particular the elimination of discrimination on the grounds of sexual orientation and gender identity ofthose living in Lincoln and the surrounding areas in particular but not exclusively by:
1) Raising awareness and educating the public about the issues and difficulties affecting the lives of lesbian, gay, bisexual and transgender (LGBT) people.
2) Cultivating a sentiment in favour of equality and diversity in particular through celebrating the diversity ofthe LGBT community.
3) Staging an annual LGBT festival and smaller events, including regular social events, for the LGBT community in a safe environment throughout the year.
4) Providing funding and/or grants and/or donations to other charitable and voluntary organisations which the trustees shall from time to time determine.

Report of the Trustees for the Year ended 31st December 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. The Trustees have adopted the provision of Accounting Reporting by Charities, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective January 2015)
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position ofthe charity. They are also responsible for safeguarding the assets ofthe charity and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

Activities

Lincoln Pride UK raises awareness of LGBTQ issues by staging events. An annual Lincoln Pride event took place this year.

Independent Examiners report to the Trustees of Lincoln Pride UK

This is the report to the charity trustees of the examination of the accounts for the year ended 31st December 2025. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011("the Act").
This report in respect ofthe examination ofthe charity's accounts is carried out under section 145 ofthe Charities Act 2011. In carrying out the examination the directions given by the Charities Commission under section 145(5)(b) ofthe 2011 Act have been followed.
In completing the examination it is confirmed that no matters have come to our attention in connection with the examination that give cause to believe that the accounts have not been prepared in accordance with the methods and principles ofthe Statement of Recommende Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).
We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Treasurers Report

Despite the loss of sponsorship income during the year, Lincoln Pride closed FY2025 in a strong financial position. This outcome reflects careful financial management, disciplined budgeting , and the committies' ability to adapt the event model while continuing to deliver a sucessful Pride celebration for the community.

Pre-audit Balance Sheet

The final position was strengthened by a number of important factors. The move of venue helped us reduce event costs more effectively, while the absence of parade related expendiute removed a significant area of previous event cost. These changes allowed the organisation to protect its financial position without compromising the overall purpose and visibility of Lincoln Pride.
Fundraising activities also made a meaningful contribution to the year-end result. Campaign led fundraising generated valuable additional income, and the introduction of the Lincoln Pride Gala provided a new andd sucessful income stream. The initiatives helped to offset the reduction in sponsorship and demonstrated the strength of community support for Lincoln Pride.
Overall the accounts show that Lincoln Pride remained financially resillient throughout FY2025. Strong controls, clear budgeting and close oversight of costs ensured that the organisation was stabe to respond effectively to income pressures and finish the year in a stabe and positive position.

LINCOLN PRIDE UK
BALANCE SHEET
AS AT 31.12.2025

	31.12.2025	31.12.2024
CURRENT ASSETS		
Cash at bank and in hand	14,666	3,291
	14,666	3,291
CURRENT LIABILITIES		
Loans	0	0
Accruals	3,350	2,850
	3,350	2,850
NET ASSETS	11,316	441
REPRESENTED BY		
General funds brought forward	441	-687
Charity fund surplus	10,875	1,128
General funds carried forwards	11,316	441

LINCOLN PRIDE UK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	31.12.2025		31.12.2024	
	£	£	£	£
Income	**53,958**		**64,140**	
Grants Received			19,700	
		53,958		83,840
EXPENDITURE				
Administration				
Purchase delivery and packaging	708		324	
Event entertainers and crew	11,417		60,918	
Printing postage and stationery	1,076		2,491	
Advertising	380		357	
Bank and credit card charges	46		72	
Travel and accomodation	772		652	
Equipment rental	2,810		4,642	
Accountancy fee	500		960	
Waste Disposal	2,240		4,314	
Repairs and renewals				
Protective clothing				
Events costs and hospitality	20,657		7,011	
Licences and permit	1,541			
Sundries	936		971	
		43,083		82,712
EXCESS OF INCOME OVER EXPENDITURE		10,875		1,128

CLIENTS REPORT

I approve the above accounts and confirm that I have made available all records and information for their preparation

…….. Signed (J Reid)