



Celebrating Diversity within  
The Thames Valley

[www.ReadingPride.co.uk](http://www.ReadingPride.co.uk)

**Reading Pride Ltd  
Directors report and Accounts**

**For the Period  
Starting 01/03/2005 and  
Ended 28/02/2006**

*[Signature]*  
20-11-06



## **Registered number 05041291**

### **Contents**

<b>Page 1</b>	<b>Title.</b>
<b>Page 2</b>	<b>Content list.</b>
<b>Page 3</b>	<b>Company Info.</b>
<b>Page 4</b>	<b>Directors Report.</b>
<b>Page 5</b>	<b>Financial Breakdown 2005 / 2006</b>
<b>Page 6</b>	<b>Balance Sheet 2005 / 2006</b>
<b>Page 7</b>	<b>Chairman sign off and notes to sign off of Financial Statements</b>
<b>Page 8</b>	<b>Reading Pride Asset List</b>
<b>Page 9 to 12</b>	<b>Notes to Financial Statements</b>



20-11-06

**Company Info Reading Pride 05041291**

Directors Laurence O'Meara (resigned 16/01/06)  
Jamie Wake (resigned 16/02/06)  
David Selwyn Jones  
Lorna Mcardle


Secretary Mark Grey (resigned 16/02/06)

Company Number 05041291

Company incorporated 11/02/2004

Company Type PRI/LBG/NSC/S.30  
Limited by Guarantee, No share capital  
Under section 30 of Companies act

Registered office  
171 Beecham Road  
Reading  
Berkshire  
RG30 2RB.

  
20-11-06

**The directors present their report and the Financial Statements for the period ended 28-02-2006.**

**Statement of Directors Responsibilities**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Prepare the financial statements on the going concern basis unless it inappropriate to presume that the company will continue in business.
- Make Judgements and estimates that are reasonable and prudent.


The Directors are responsible for keeping proper accounting records which disclose reasonable accuracy at any time of the financial position of the company and to enable them to ensure these statements comply with the relevant companies act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Objectives of Reading Pride**

The objects of the Charity shall be to promote equality and diversity, advance education and eliminate discrimination in relation to Lesbian, Gay, Bisexual and Transgender (LGBT) people, in particular but not exclusively those resident in Reading and The Thames Valley (the "area of benefit") for the benefit of the public by raising awareness in issues affecting said persons in particular by promoting and staging an annual LGBT festival and making grants and/or donations to other charitable and voluntary organisations with the object of developing an environment in favour of LGBT equality by providing information, advice and support.

**Review of Activities**

Principle Activity of this objective was the continuing of the Not for profit company, members associations called Reading Pride incorporated at Companies House on 11-feb-2004 and to expand the main objective of hold a Pride Park festival, on 3<sup>rd</sup> Sept 2005 at Kings Meadow Park, Reading, by holding and arranging and facilitating smaller community events through out the year, including a Local River Cruise, and Community Groups Get together.

  
20-11-06

# Reading Pride Ltd

## Financial Breakdown year ended 28-02-2006

	Total Funds 2005/2006 £	Total Funds 2004/2005 £	Explanatory Notes
<b>Incoming Resources</b>			
Donations	4,792.73	1,981.15	1
Grants receivable	1,250.00	750.00	2
Bank Interest	3.13	1.99	3
Market/Community/Venue Stalls	5,789.17	6,131.09	4
Venue Fundraising events	673.74	1,232.06	5
Fund raising events	1,770.76	198.70	6
Raffle	1,176.00	1,249.00	7
Catering tender	3,000.00	4,000.00	8
Cash flow Loan	600.00	1,500.00	9
VIP Tickets	417.24	1,276.18	10
Membership Subs	257.50	75.00	11
Funfair takings	0.00	220.00	12
Other income (excess cash banked back, Web Pro)	65	356.49	13
Balance from 2004	65.60	0.00	
<b>Total Income Year end</b>	<b>19,860.87</b>	<b>18,971.66</b>	
<b>Resources Expended</b>			
Bank /Paypal charges	29.11	6.00	14
Credit Interest.	0.00	0.00	15
Company Management & Admin + Stationary	38.48	448.01	16
Company Management & Admin + Stationary	21.65		16
General Promotions of event.	993.04	1,459.30	17
General Promotions of event.	152.61		
IT equip from Grant	1,212.60	0.00	18
Event Management Licenses + Insurance	350.40	857.02	19
Site cleaning Cost	0.00	906.00	20
Events Structures	1,073.42	0.00	21
Events Structures	8.90		
Event Toilets	2,173.75	1,557.00	22
Event hardware	6,593.75	2,565.30	23
Event hardware	8.23		
Main Stage acts	2,838.75	3,234.49	24
Main stage hire	3,196.00	3,044.81	25
Main Stage Sound	657.57	587.50	26
Main Stage Power	1,100.00	303.15	27
First Aid 2004	662.70	470.00	28
First Aid coverage 2005	1,001.86		28
Road signs	216.49	188.00	29
Loan Repayment	600.00	1,500.00	30
Debtors	0.00	350.00	31
Debtors 2005 Not added to Total	290		31
Fund Raising Events	1,278.48	37.57	32
Raffle Prize/costs	87.50	427.00	33
Raffle Prize/costs	419.99		
Website costs	0.00	112.99	34
Other Expended (cash float banked out)	0.00	355.92	35
Day Steward/Security	2,465.33	0.00	36
Over night Security Costs	532.51	496.00	37
<b>Total Expended Year end</b>	<b>27,866.01</b>	<b>18,906.06</b>	38
<b>Year end Balance</b>	<b>-8,005.14</b>	<b>65.60</b>	39

### NOTES

2004/2005 = March 04 to February 05

2005/2006 = March 05 to February 06

Items In RED Italic Yet to be Paid

*[Signature]*  
20-11-06

# Reading Pride Ltd

## Reading Pride Balance Sheet Year ended 28-02-2006

	2005		2004		Notes
	£	£	£	£	
<b>Current Assets</b>					
Current Physical Assets Restricted	460.00		0.00		40
Current Physical Assets Unrestricted	118.27		29.07		41
Total Income Year End	19,860.87		18,971.66		42
	<u>20,439.14</u>		<u>19,000.73</u>		43
<b>CREDITORS</b>					
Creditors paid Year end	19,665.59		18,906.06		44
Creditors: Amounts (year end) falling due within One additional Year	7,537.72		0.00		45
Creditors Amount transferred from year before	662.70		0		46
	<u>27,866.01</u>		<u>18,906.06</u>		47
Net Free Assets (Cash)	<u>19,860.87</u>		<u>18,971.66</u>		48
Total Creditors Year end	<u>27,866.01</u>		<u>18,906.06</u>		49
Cash at bank and in hand Year end	<u>195.28</u>		<u>65.60</u>		50
Total Free Assets (to Current Year Liabilities)	<u>-8,005.14</u>		<u>65.60</u>		51
<b>Funds</b>					
Restricted Physical Assets	460.00		0.00		52
Unrestricted Physical Assets	118.27		29.07		53
Net free Assets (cash)	-7,886.87		65.60		54
Total Balance/Value or Reading Pride at Year end	<u>-£7,308.60</u>		<u>£94.67</u>		55
Total Balance/Value or Reading Pride at Year end without Restricted Assets	<u>-£7,886.87</u>		<u>£65.60</u>		56

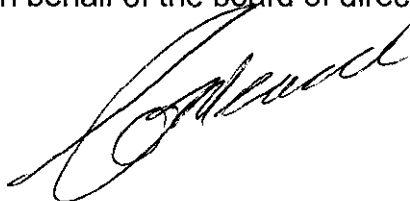
  
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Notes:

- A. During the Period, No directors received any emoluments
- B. For the year ended 28/02/06 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)
- C. These Financial statements have been prepared in accordance with the special provision for small companies under part VII of the Companies Act 1985
- D. Resources Expended are included in the financial breakdown when costs are incurred. The direct costs of an activity are allocated to that activity.
- E. Restricted Funds/Assets are to be used for the specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to that activity/fund
- F. Unrestricted Fund/Assets are donations and other income received or generated for the object of Reading Pride without further specified purpose and are available as General fund
- G. The directors acknowledge their responsibility for:
  - a. ensuring the company keeps accounting records which comply with section 221 of Companies Act 1985; and
  - b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
  - c. The directors have confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985

These Financial Statements are for the approval of the members of the Reading Pride Committee at the Reading Pride meeting 24<sup>th</sup> May 2006 and is to duly signed by the Acting Treasurer.

Signed on behalf of the board of directors



Laurence O'Meara  
Acting Treasure.

Dated

20-11-06.

# Reading Pride Ltd

## Reading Pride Asset List 2005/2006 up 28/02/06

Reading Pride Asset List 2005/2006 up 28/02/06												
			£460.00	£118.27		£16.51						
Assets Number	Type/Description	Amount of items	Original Cost Each	Total Value When Bought	Date of Purchase	Current Located	Restricted Assets	Possible Value Today	Used/Disposed date	Value when Disposed	Reason why removed from Asset List or where Asset used	
2004/001	Blossom Hill Merlot 2002 75cl	1	£4.69	£4.69	14-Jun-04	used		£0.00	21-Apr-05	£4.69	April 21st 05 RP launch Night at Granby	
2004/002	Jacob's Creek Chardonnay 2003 75cl	1	£4.69	£4.69	14-Jun-04	Laurence's		£0.00	22-May 05	£4.69	River cruise Raffle prizes	
2004/003	Jacob's Creek Semillon Chardonnay 2003 75cl	1	£4.69	£4.69	14-Jun-04	Laurence's		£0.00	22-May 05	£4.69	River cruise Raffle prizes	
2004/004	Health & Safety Guide 2004	1	£25.00	£25.00	24-Apr-04	Office			31-May-06	£0.00	Over 1 year value of £0.00	
2004/007	Pride 2004 Banner x 1	1	£146.67	£146.67	07-Aug-04	Granby		£0.00	31-May-06	£0.00	Banner modified to show 2005/6 no real re-sell value, still in use	
2004/008	50 Blank DVD	1	£44.98	£44.98	29-Jul-04	Office		£0.00	31-May-06	Various	Used for Press packs and Launch night videos, no real re-sell value, still in use	
2004/022	Web images and Graphics	1	£50.00	£50.00	02-Jul-04	Web/Lorna		£0.00	31-May-06	£0.00	No real re-sell value	
2004/027	Readingpride.com Web Domain	1	£12.99	£12.99	08-Sep-04	Web/Lorna		£0.00	31-May-06	£0.00	No real re-sell value	
2005/001	Dell laptop Inspiron 510M with 60Gb Hard drive, 512Mb 333MHz DDR Ram, 2100 Intel pro Wireless card, Modulare 24 x CDRW 24 x DVD combo drive, Microsoft works 7.0, Windows XP SP2, 4 cell 32W/hr Li-ION primary Battery	1	£521.70	£521.70	12-May-05	Office	£200.00				Restricted asset Grant does not allow for re-sell	
2005/002	Dell 2200MP projector	1	£633.33	£633.33	12-May-05	Office	£150.00				Restricted asset Grant does not allow for re-sell	
2005/003	Nobo Wall Projection	1	£0.00	£0.00	12-May-05	Office	£80.00				Restricted asset Grant does not allow for re-sell	
2005/004	Dell AIO Inkjet 922 Printer	1	£0.00	£0.00	12-May-05	Office	£30.00				Restricted asset Grant does not allow for re-sell	
2005/005	Vodka Smirnoff Red 1 lt bottle 3/4 used	1	£6.46	£6.46	19-May-05	Laurence's		£4.84				
2005/006	Gordon's Gin 70 cl bottle 5/8 left	1	£14.91	£14.91	19-May-05	Laurence's		£9.31				
2005/007	Stella Artois 33 cl bottle (£1.115 each)	11	£1.12	£12.27	19-May-05	Laurence's		£12.27				
2005/008	Red bull cans 250ML (each £1.16)	15	£1.16	£17.40	19-May-05	Laurence's		£17.40				
2005/009	Coldridge Red wine 75cl bottle 3/4 left	1	£3.25	£3.25	19-May-05	Laurence's		£0.00	31/03/2006	£2.44	Wine gone off	
2005/010	Vodka Smirnoff Red 1 lt bottle Full	1	£6.46	£6.46	19-May-05	Laurence's		£6.46				
2005/011	Poster 2005	1	£792.00	£792.00	10-Aug-05	Laurence's		£0.00	31/03/2006	£0.00	Unknown re-sell value	
2005/012	3 x 3M Marquee	1	£22.66	£22.66	02-Sep-05	office		£22.66				
2005/013	3 x 6M Marquee	1	£45.33	£45.33	02-Sep-05	Office		£45.33				

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Notes to Financial Statements  
Year 01-03-05 ended 28-02-06

Note 1: Donations: Fyne times Sponsorship, Bucket collection and Unison Union.

Note 2: Grants Receivable: Berkshire Community Foundation Restricted grant for IT equip.

Note 3: Bank Interest: Co-op Interest at Bank rate.

Note 4: Market/Community/venues Stalls: Market stall & Community Ground rent, cleaning Deposits not collected. Venue: Wynford/Granby Ground rent for Pride bar, Sun Spar Ground rent for Health & beauty tent and Market/Community table and chairs hired.

Note 5: Venue Fundraising event: Fundraising events put on by Venues, Wynford Arms, Granby & Sunspar.

Note 6: Fund Raising Events: Fundraising events by the Reading Pride committee: River Cruise, Oxford Pride raffle/game.

Note 7: Raffle : Reading Pride Main Raffle ticket sales.

Note 8: Catering Tender: income from the sale of the Food concession for the whole site to Flame Grill Food.

Note 9: Cash Flow Loan: 0 % Cash Loan from Laurence O'Meara to cover the cost of cash payments on the day to act's/Electrical generator (Loan only need as we did not have enough cash float in the bank to bank out before the event) (see note 30).

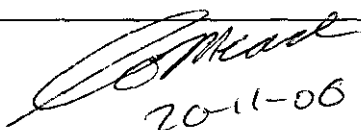
Note 10: VIP Tickets: Direct income from VIP tickets sales in advance and on the Day at the VIP entrance, agreement that of £10 on the Day £5 was to go to Pride, the other £5 to the VIP provider to pay for the VIP tent for the day.

Note 11: Membership Subs: Membership Subscriptions over the year to end.

Note 12: Funfair takings: Revenue from Funfair, this year there was no Revenue from Funfair, as the agreement this year 2006, was no revenue or Ground rent from the Funfair in return the Funfair provide all site cleaning costs for the event. (Associated Note 20) Reading Borough Council removed rubbish physical from the site at no additional cost.

Note 13: other Income: Income from non-categorised source (Ie as per other notes) this year this income was from Sale of Web advert for Community Group BOL&GF.

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20-11-06

Note 14: Bank/Paypal Charges: charges on the Paypal account for membership sub's and River Cruise tickets.

Note 15: Credit Interest: None this year, this Category for any Interested charged on Loan or late payments Interest charges.

Note 16: Company Management & Admin + Stationary: General Company, like Companies house admin/charges, General Stationary of paper, Ink.

Note 17: General Promotions of event: Cost's of stationary, advertisement (Banners, Posters), Stamps, T shirts, Food/Sweets for use at Fund raising and promotion events.

Note 18: IT Equip from Grant: ad Note 2: payment for IT equip of Dell Laptop Nobo portable display screen & Projector.

Note 19: Event Management Licenses + Insurance: PRS Public Performance Society Licensee for Live music on the day, Public Notice/Newspaper and PEL Insurance.

Note 20: Site Cleaning Costs: No site cleaning cost (Note 12), Funfair cleaned site for no ground rent/revenue for the Funfair.

Note 21: Event Structures: costs for Marquee for Market stall's/ Tents Back stage Marquee for act changing rooms, and hire of table and chairs for stall holders and event.

Note 22: Event Toilets: Cost of Hire of the toilets for the day.

Note 23: Event hardware: Production costs from 'Wildeones' arranging of suppliers, timing and control of build up and tear down of the site., supply of crew for fence and forklift hire, Radio communications hire, Fire Extinguisher and Ear plug for stewards/ Committee.


Note 24: Main stage Acts : costs for acts on the Main stage.

Note 25: Main Stage Hire : Cost for hire & delivery of physical main Stage and Lights on the stage.

Note 26: Main Stage Sound : cost of hire and supply of sound engineers for main stage, and control of stage lights.

Note 27: Main stage Power: cost of hire of mobile generator for Main stage power.

Note 28: First aid cover: 2004 allowance of cost of first aid cover from 2004 that Reading Pride has not yet been invoiced for, First Aid Cover 2005 is cost of first aid cover for the 2005 event.

  
20-11-06

Note 29: Road Signs : Council requirement that Reading Pride pays and provides traffic signs around reading town.

Note 30: Loan Repayment: 0% loan repayment to Laurence O'Meara (see Note: 9).

Note 31: Debtors: 2005 3 x Market stalls turned up on the day, but did not pay/amount was not collected by Market Stall control Persons on the day.

Note 32: Fund Raising Events: cost for fund raising event, River cruise hire, cost of Drinks, ground rent to marpledurham, hire of Casino tables.

Note 33: Raffle Prize/Cost: cost for Raffle License, Printing of 5000 Tickets, 1<sup>st</sup> prize of Holiday & 2<sup>nd</sup> Prize Hi-fi.

Note 34: Website cost: cost for Website and other IT support for the Web page.

Note 35: Other Expended: general/excess cash banked out to pay suppliers, banked back in.

Note 36: Day Steward/Security: cost of Stewards and Security on the day.

Note 37: Over night Security cost: cost of security of the site the day before and the Night of the event.

Note 38: Total cost out lay for that year.

Note 39: Total Balance left in Bank or if Red amount still to pay.

Note 40: Restricted Physical Assets of Reading Pride, that is not available for disposal to raise funds, Restriction part of the sponsorship/grant (not used/disposed off /end of useful life).

Note 41: Unrestricted Physical Assets that is available for disposal to raise funds. (not used/disposed off /end of useful life).

Note 42: Total of Revenue /Income for that year.

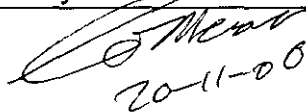
Note 43: Total of Revenue/income and Restricted and Unrestricted Assets for that year.

Note 44: Total of creditors (to be paid) for that year.

Note 45: Creditors yet to be paid a of year-end of that year.

Note 46: Creditors yet to be paid from the year before carried over, yet to be paid.

Note 47: Total of Creditors to be paid including any outstanding creditors from the past year carried over.

  
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Note 48: Total Cash assets banked/raised that year.

Note 49: Total amount creditors invoiced.

Note 50: Total of cash in Hand at the bank.

Note 51: Total of free cash available (not reserved for creditors invoiced that year).

Note 52: Total of Restricted Physical Assets of that year end (not used/disposed off /end of useful life).

Note 53: Total of Un-Restricted Physical Assets of that year end (not used/disposed off/ end of useful life).

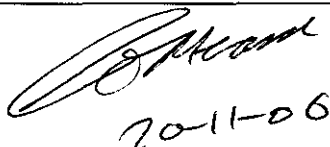
Note 54: Total Net free cash or amount to be paid for that year end period.

Note 55: Total balance/ Value of Reading Pride, Creditors outstanding for that year end, minus Free cash and Physical Assets.

Note 56: Total Balance/Value of Reading Creditors outstanding for that year end, Minus free cash.

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End Financial Statements Notes 2006.

  
20-11-06