



Celebrating Diversity within
The Thames Valley



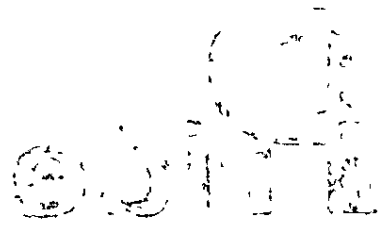
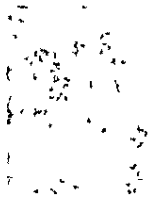
www.ReadingPride.co.uk

**Reading Pride Ltd
End of Year Accounts 2006/2007**

Financial Breakdown 01-03-06 to 28-02-07



Company Registered number 05041291



www.readingpride.co.uk

Reading Pride Ltd
End of Year Accounts 2006/2007
Financial Breakdown 01-03-06 to 28-02-07

Company Registered in England No. 05041291

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Company Info Reading Pride 05041291

Directors Lorna Mcardle

Secretary Warren Fellows

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
PO Box 7343
Tadley
Hampshire
RG26 9BB.
United Kingdom

Agenda AGM 23-11-06

- 1) **Start: 19:00 Welcome, Introductions, Admin of meeting**
- 2) **Introduction of the reading Pride Community Current 2006**
- 3) **Report on Event 2nd Sept 2006**
- 4) **Financial Report**
- 5) **Question & Answer**
- 6) **Break**
- 7) **Standing down of any Committee members**
- 8) **Election of new Committee members for 2006/2007**
 - **Vacate positions and applicants on separate sheet**
- 9) **Plan for 2007 events**
- 10) **Question & Answers 2007**
- 11) **Any new Business**
- 12) **AOB**
- 13) **Eng of AGM. Finish approx 21:00 to 21:30**

The Directors present their report and the Financial Statements for the period ended 28-02-2007.

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 is inappropriate to presume that the company will continue in business
- Make Judgements and estimates that are reasonable and prudent

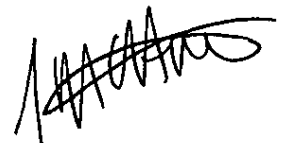
The Directors are responsible for keeping proper accounting records, which disclose reasonable accuracy at any time of the financial position of the company and to enable them to ensure these statements comply with the relevant companies act 1985. They are also responsible for safeguarding the assets 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 Reading Pride 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

Principal 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 its main objective of hold a Pride Park festival, on 2nd Sept 2006 at Kings Meadow Park, Reading, and to progress the formation of Reading Pride into a Charity organisation.



1. The first part of the paper is devoted to a general discussion of the problem of the existence of a solution of the system of equations

$$\frac{dx}{dt} = f(x, y, z), \quad \frac{dy}{dt} = g(x, y, z), \quad \frac{dz}{dt} = h(x, y, z),$$

where f, g, h are continuous functions of x, y, z and satisfy certain conditions. It is shown that under these conditions there exists a unique solution of the system of equations.

2. The second part of the paper is devoted to a study of the properties of the solution of the system of equations. It is shown that the solution is continuous and differentiable with respect to the initial conditions.

3. The third part of the paper is devoted to a study of the stability of the solution of the system of equations. It is shown that the solution is stable with respect to the initial conditions.

4. The fourth part of the paper is devoted to a study of the asymptotic properties of the solution of the system of equations.

5. The fifth part of the paper is devoted to a study of the properties of the solution of the system of equations in the case of a perturbation of the initial conditions. It is shown that the solution is continuous and differentiable with respect to the initial conditions.

6. The sixth part of the paper is devoted to a study of the properties of the solution of the system of equations in the case of a perturbation of the initial conditions. It is shown that the solution is continuous and differentiable with respect to the initial conditions.

Reading Pride Ltd

Financial Summary up to 28-02-07

	Total £ 2006/2007	Total £ 2005/2006	Explanatory Notes
Incoming Resources			
Donations	2,389 85	2,042 73	1
Grants /Sponsorship	10,535 00	4,000 00	2
Bank Interest	6 61	3 13	3
Market/Community/Venue Stalls	5,184 43	5,789 17	4
Catering Tender/Stalls	1,050 00	3,000	5
Fund raising events	2,754 62	3,620 50	6
Cash flow Loan	0 00	600 00	7
VIP Tickets	0 00	417 24	8
Membership Subs	623 77	257 50	9
Funfair	0 00	0 00	10
Reading Pride Sales	478 75	0 00	11
Other income	64 88	65 00	12
Cash Left in Paypal Account	73 00		13
Balance from 2005	195 28	65 60	14
Total Income RCV Year end	23,356 19	19,860 87	15
Income Due/Invoiced to creditors	990 14	0 00	16
Total Year Income + Creditors	24,346 33	0 00	17
Resources Expended			
Advertisement	827 15	993 04	18
<i>Advertisement 2005 carried forward</i>	<i>152 61</i>	<i>152 61</i>	18
Bank /Paypal charges	37 45	29 11	19
Company Management & Admin + Stationary	329 35	38 48	20
<i>Company Management & Admin + Stationary</i>	<i>7 99</i>		20
<i>Company Management & Admin + Stationary 2005</i>	<i>21 65</i>	<i>21 65</i>	
<i>Carried forward</i>			20
Grant for It equip	0 00	1,212 60	21
Event hardware & Structures	3,038 44	7,971 78	22
<i>Event hardware & Structures</i>	<i>590 88</i>		22
<i>Event hardware & Structures 2005</i>	<i>8 23</i>	<i>17 13</i>	22
Event Management Licenses + Insurance	702 32	503 29	23
<i>First Aid</i>	<i>825 00</i>		24
First Aid coverage 2005/2004	1,301 86	1,664 56	24
Fund Raising Events cost	671 30	1,365 98	25
<i>Fund raising Event costs</i>	<i>97 40</i>		25
<i>Fund raising Event costs 2005</i>	<i>350 00</i>	<i>419 99</i>	25
<i>Loan Repayment 2005 carried over</i>	<i>600 00</i>	<i>600 00</i>	26
Main Stage costs	5,235 47	7,792 32	27
<i>Membership Admin Cost</i>	<i>152 55</i>	<i>0 00</i>	28
Other Expended (Not Categorized)	35 00	0 00	29
Site Cleaning Costs	0 00	0 00	30
Steward/Security	6,646 40	2,997 84	31
<i>Steward/Security 2006</i>	<i>1,230 34</i>		31
Toilets	4,015 63	2,085 63	32
<i>Toilets</i>	<i>337 75</i>		32
Website costs 2005/2006	358 75	0 00	33
Pride Broucher/Magazine	0 00	0 00	34
Membership Subs held back in Paypal Account	73 00		13
Total Expended Year end	27,346 52	27,866 01	35
Year end Balance	-3,990 33	-8,005 14	36
Year End Balance + Creditors	-3,000 19	0 00	37

NOTES. 2005 = March 04 to Feb 05, 2006 = March 05 to Feb 07 *Items in Red Italics Yet to be paid*

Reading Pride Ltd

Reading Pride Balance Sheet up to 28-02-07

	2006/2007 £ £	2005/2006 £ £	Notes
Current Assets			
Current Physical Assets Restrcted	0 00	460 00	40
Current Physical Assets Unrestrcted	208 27	118 27	41
Total Income Year End	23,356 19	19,860 87	42
Total Income + Physical Assets	<u>23,564 46</u>	<u>20,439 14</u>	43
CREDITORS			
Creditors paid Year end	23,272 12	19,665 59	44
Creditors Amounts (year end) falling due within One additional Year	2,941 91	7,537 72	45
Creditors Amount transferred from year before	1,132,49	662 7	46
	<u>27,346.52</u>	<u>27,866.01</u>	47
 Net Free Assets (Cash)	 <u>23,356 19</u>	 <u>19,860 87</u>	 48
Total Expended Year end	<u>27,346 52</u>	<u>27,866 01</u>	49
Cash at bank and in hand Year end & Paypal Members Sub	<u>157 07</u>	<u>195 28</u>	50
Total Free Assets (to Current Year Liabilities)	<u>-3,833 26</u>	<u>-7,809 86</u>	51
Total free assets Less physical assts & With held £1 of membership subs	<u>-3,990 33</u>	<u>-8,005 14</u>	52
Funds			
Restrcted Physical Assets	0 00	460 00	40
Unrestrcted Physical Assets	208 27	118 27	41
Credit Due to Reading Pnde within period	990 14	0 00	53
Total Balance/Value of Reading Pride at Year end	<u>-£2,634 85</u>	<u>-£7,231 59</u>	54
<i>Total Balance/Value of Reading Pnde at Year end with creditors without Restrcted and Unrestrcted Asset's</i>	<u>-£2,843 12</u>	<u>-£7,809 86</u>	55
<i>Total Balance/Value, with Creditors to year end and less Restrcted & Unrestrcted Assets</i>	<u>-£3,000 19</u>	<u>-£7,015 00</u>	56
<i>Total Balance/Value less Creditors, Less Restrcted and unrestrcted Assets</i>	<u>-£3,990 33</u>	<u>-8,005 14</u>	57



Reading Pride Ltd

Incoming Resources Breakdown

	2006/2007	2005/2006	
	Total Funds 2006	Total Funds 2004	Explanatory Notes
	£	£	
Donations			
Wynford arms	£370 00		60
Granby	£300 00		61
Unison 2005		£200 00	62
Oxford Pnde	£6 80		63
Bucket collection at park	£1,713 05	£1,842 73	64
	<u>£2,389 85</u>	<u>£2,042 73</u>	1
Grants/Sponsorship	£	£	
Berkshire Community Grant IT Equip		£1,250 00	70
Unison	£5,000 00		71
Fyne Times	£500 00	£2,750 00	72
Thames valley Police	£60 00		73
G3 Magazine	£175 00		74
Boyce Turner Solicitors	£2,000 00		75
Reading BC Grant	£800 00		76
Reading BC Sponsorship	£2,000 00		77
	<u>£10,535 00</u>	<u>£4,000 00</u>	2
Market/Community/ Venue stalls	£	£	
Wynford arms beer Ground Rental	£1,000 00	£500 00	80
Granby Beer tent Ground Rental	£1,000 00	£500 00	81
Cherubs VIP Tent Ground Rental	£566 88	£500 00	82
Wynford/Granby Profit from 2005 beer tent	£330 00	£0 00	83
Sun Spar Well Being tent	£0 00	£600 00	84
Market Stall	£1,922 05	£3,100 17	85
Community Stalls	£365 50	£589 00	86
	<u>£5,184 43</u>	<u>£5,789 17</u>	4
Catering tender	£	£	
Flame grill		£3,000 00	90
Jolly good Food Company Initial payment	£750 00		91
Tina's Coffee	£300 00		92
	<u>£1,050 00</u>	<u>£3,000 00</u>	5

Reading Pride Ltd

	2006/2007	2005/1006	
	£	£	
Fund raising events			
Wynford arms fund raisers	£355 00	£540 69	100
Granby Fund Raiser	£308 42	£133 05	101
Wynford Arms Bar Bucket	£112 40		102
Granby Bar Bucket	£172 45		103
Balloon Race	£255 95		104
Sponsored walk	£442 00		105
Oxford Pride Stall	£9 50	£89 00	106
Age the Teddy Granby	£100 00		107
Age the Teddy Wynford	£90 00		108
Pretty In Pink Raffle	£44 00		109
Pretty In Pink Event Tickets	£78 00		110
Scream Queens Sponsorship	£135 00		111
Easter Raffle		£80 00	112
River Cruise		£1,601 76	113
RP Main Raffle Ticket	£651 90	£1,176 00	114
	<u>£2,754 62</u>	<u>£3,620 50</u>	6
Reading Pride Sales			
Sun Spare Advert in Broucher/Web	£100 00	£0 00	120
Rain Ponchos	£10 00	£0 00	121
RP T Shirts	£10 00	£0 00	122
Sales of Assets to cover Debts	£358 75	£0 00	123
	<u>£478 75</u>	<u>£0 00</u>	11
Other Income			
Web promotion 2005		£65 00	130
Refund for Bank Charge	£12 00		131
Credit back from Radio Hire company	£52 88		132
	<u>£64 88</u>	<u>£65 00</u>	12
Income Due/Invoiced to Creditors			
Jolly Good Food Final Payment	750 00		
Due on Day Sept 2nd			140
Greenpeace Market Stall	12 50		141
Pink Lotus Stall	150 00		142
Wynford/Granby Beer tent Fencing payment	77 64		143
	<u>£990 14</u>	<u>0 00</u>	16

Reading Pride Ltd

Outgoing Resources

Item in Red not paid yet

	2006/2007 Total Funds	2005/2006 Total Funds	
Advertisement	£	£	
Flyer Leaflets/Banners	£392 40	£841 31	150
Flyer Leaflets/Banners 2005	£13 48	£13 48	151
Poster Post cost 2005	£139 13	£139 13	152
Pride/Press Launch		£41 01	153
RP T shirt Stewards/Security	£434 75	£29 99	154
Out of Your Mind promotion		£80 73	155
	£827 15	£993 04	18
£152 61		£152 61	18

Company Management & Admin + Stationary

	£	£	
Company Admin/Stationary Cost 2006	£329 35	£15 00	160
Company Admin/Stationary Cost 2006	£7 99	£23 48	161
Company Admin/Stationary Cost 2005	£21 65	£21 65	162
	£329 35	£38 48	20
£29 64		£21 65	20

Event Hardware & Structures

	£	£	
Wildeones Production, Crew, Fencing, Radio & Fire Extinguisher Hire		£6,593 75	170
Event hardware H&S equip 2005	£8 23	£8 23	171
Event Structures Gazebo/Marquee 2005	£0 00	£8 90	172
Road Traffic Signs	£226 19	£216 49	173
Radio Hire	£458 25		174
Crew Hire Site fence	£1,000 00		175
Fencing	£1,000 00		176
H&S /Equip & Hardware	£64 00		177
H&S /Equip 2006	£73 88		178
Hired Marquee/Table & Chairs	£517 00	1073 42	179
Site Cleaning Deposit paid back	£90 00		180
Transit Van hire	£200 00		181
	£3,038 44	£7,883 66	22
£599 11		£17 13	22

Event Management Licenses + Insurance

	£	£	
Event Management Licenses + Insurance	£549 43	£503 29	190
Event Management Licenses + Insurance 2006	£151 93		191
	£702 32	£503 29	23
			23

Reading Pride Ltd

	2006/2007	2005/2006	
	£	£	
First Aid cover			
<i>First Aid 2006</i>	£525 00		200
First Aid Cover 2006	£300		201
First Aid Cover 2005	£1,001 86	£1,001 86	202
First Aid Cover 2004		£662 70	203
	£1,301 86		24
	£525 00	£1,664 56	24

	£	£	
Fund Raising Event Costs			
Pretty In Pink cost Room, DJ, Entertainment	£332 50		210
<i>Cost for Collection Buckets</i>	£97 40		211
Balloon Race Prize	£70 00		212
Balloon Race Costs	0 00		212
Raffle	£268 80	£87 50	213
<i>Raffle 2005</i>	£350 00	£419 99	214
River Cruise, Boat, Event hire		£1,278 48	215
	£671 30	£1,365 98	25
	£447 40	£419 99	25

	£	£	
Main Stage			
Main Stage Acts	£2,215 00	£2,838 75	220
Main Stage Hire	£1,997 50	£3,196 00	221
Main Stage Power	£347 34	£1,100 00	222
Main Stage Sound	£675 63	£657 57	223
	£5,235 47	£7,792 32	27
			27

	£	£	
Stewards/Security			
Stewards/Security 2005	£2,171 58	£2,171 58	230
Overnight Security 2005	£532 51	£532 51	231
Stewards Training 2005	£293 75	£293 75	232
Court Cost, Compensation +Interest for 2005 Security/Stewards	£448 56	£0 00	233
Overnight Security 2006	£200 00		234
Stewards/Security 2006	£3,000 00		235
<i>Stewards/Security 2006</i>	£1,230 34		236
	£6,646 40	£0 00	30
	£1,230 34	£2,997 84	30

	£	£	
Toilets			
Toilets 2005	£2,085 63	£2,085 63	240
Toilets 2006	£1,930 00		241
<i>Toilets 2006</i>	£337 75		242
	£4,015 63	£0 00	31
	£337 75	£2,085 63	31

General Points on Financial Summary and Breakdown.

- 2005/2006 Period is shown for comparison of items/Categories to 2006/2007 period
- Categorisation for 2005 to 2006 have been matched where possible, for 2006 Period some categories of summary/ breakdowns have been combined together, to reduce summary list, Some 2005 categories where not broken-down, so direct 2005 to 2006 cost not possible
 - EG Event Structure and Event hardware have been combined for 2006 Summary/breakdown,
 - EG Wildeones payment not categorised so direct 2005/2006 cost for 2006/2007 cost compare not possible

Reading Pride Asset Usage/Written Off.

Physical assets used over the year period were: -

Asset 2004/008 Blank DVD for press/media/sponsorship DVD promotion over the year

Asset 2005/008 Red Bull Energy drinks from River cruise 2005 used on Sept 2nd for Stewards/Security/Committee member refreshments on the day

Asset 2006/001 all used, A6 Flyers advertising event Sept 2nd

Physical Assets written off over the year period were:-

Assets 2005/012 & 2005/13 3x 3M & 3 x 6M Gazebo used as backstage changing/rest area, for acts 2005 & 2006, written off due to high wind damage on Sept 2nd 2006

Assets 2005/007 on 1st May 06 , 11 x Stella Artois bottle from River cruise 2005 written off as past sell by date of 1st May 06

Assets 2005/005 on 5th Sept Gordon Gin Bottle 5/8 Left from River Cruise 2005, accidentally broken being put back into storage after Sept 2nd event

Physical Assets sold over the year period were:-

Assets 2005/001 Dell Laptop Inspiron 510M, 2005/002 Dell 2200MP Projector (broken Bulb) & 2005/003 Nobo Portable Projection Screen All Items sold to raise some funds to pay for Debts in 2006/2007 Period

Assets 2006/003 2 T-shirts sold on day, 4 Not returned by Volunteer Stewards on day

Reading Pride Ltd

Reading Pride Asset List 2006 up to 28/02/07

Assets Number		Type/Description	Amount of items	Original Cost Each	Total Value When Bought	Date of Purchase	Current Location	Restricted Assets	Possible Value Today	Used/Disposed date	Value when Disposed	Reason why removed from Asset List or where Asset used
2004/007		Pride 2004 Banner x 1	1	£146 67	£146 67	07-Aug-04	Loma's		£0 00		£0 00	Banner modified to show 2005/6 no real re-sell value, still in use
2004/008		50 Blank DVD	4	£44 08	£44 08	29-Jul-04	Office		£0 00	24-May-06	£0 00	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/Loma		£0 00		£0 00	No real re-sell value
2004/027		Readingpride.com Web Domain	1	£12 99	£12 99	08-Sep-04	Web/Loma		£0 00		£0 00	No real re-sell value
2005/001		Dell Inspiron 510M with 60GB Hard drive, 512MB 333MHz DDR Ram, 2400 Intel pro Wireless card, Modular 24 x GDRAM 24 x DVD combo drive, Microsoft works 7.0, Windows XP SP2, 4 cell 32Wm Li-Ion primary Battery	4	£521 70	£521 70	12-May-05	Office		-	18/02/2007	£200 00	Items sold to raise funds to pay outstanding invoices
2005/002		Dell 2200MP projector	4	£633 33	£633 33	12-May-05	Office		-	18/02/2007	£150	Items sold to raise funds to pay outstanding invoices
2005/003		Nebo Portable Projection Screen	4	£9 00	£9 00	12-May-05	Office		-	18/02/2007	£ 75	Items sold to raise funds to pay outstanding invoices
2005/004		Dell AIO Inkjet 922 Printer	1	£0 00	£0 00	12-May-05	Office		£30			
2005/005		Vodka Smirnoff Red 1 lit bottle 3/4 used	1	£6 46	£6 46	19-May-05	Lauren's		£4 84			
2005/006		Gardner-Gin 70 cl bottle 6/8 left	4	£14 01	£14 01	19-May-05	Lauren's	-		06-Sep-06	£9 34	accidentally broken being put back into storage in shed
2005/007		Stella Artois 33 cl bottle (£11.15 each)	11	£142	£12 27	19-May-05	Lauren's	-		01-May-06	£9 00	Bottle past best before date, so unusable
2005/008		Red Bull energy 250ML (each £1.15)	46	£4 16	£17 40	19-May-05	Lauren's	-		02-Sep-06	£17 40	Used on 2nd Sept for Staff/Stewards on duty on day
2005/010		Vodka Smirnoff Red 1 lit bottle Full	1	£6 46	£6 46	19-May-05	Lauren's		£6 46			
2005/011		Poster/Banner 2005	1	£792 00	£792 00	10-Aug-05	Lauren's		£0 00	31/03/2006	£0 00	Unknown re-sell value
2005/012		3 x 344 Magazine	4	£22 66	£22 66	02-Sep-05	Office	-		02-Sep-06	£14 00	Gazabo destroyed by high winds on 2nd Sept
2005/013		3 x 64 Magazine	4	£46 33	£46 33	02-Sep-05	Office	-		02-Sep-06	£20 00	Gazabo destroyed by high winds on 2nd Sept
2005/014		Office file Box	2	£11 74	£23 48	24-Apr-05	Office		£10 00			used to store paperwork
2005/015		Electrical Kettle	1	£19 99	£19 99	20-Aug-06	Office			02-Sep-06	£9 00	bought for Out of your Mind Fund raser, for drinks overnight
2006/001		A6 Flyers for Sept 2nd Event	4	£186 77	£186 77	02-Aug-06	various	-	-		£9 00	Used before and up to event, no re-sell value
2006/002		Reading Pride P O BOX	1	£56 15	£56 15	14-Jul-06	Royal Mail				£0 00	2 sold on Day, 4 Not Returned from Volunteer Stewards
2006/003		T shirt	40	£10 87	£434 75	30-Sep-06	various		£40 00			

£208 27

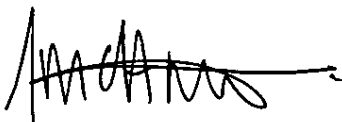
£415 46

Notes:

- A During the Period, No directors received any emoluments
- B *For the year ended 28/02/07* (Note the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- C. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of Companies Act 1985
- D These Financial statements have been prepared in accordance with the special provision for small companies under part VII of the Companies Act 1985 relating to small companies
- E Resources Expended are included in the financial breakdown when costs are incurred. The direct costs of an activity are allocated to that activity.
- F 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
- G 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
- H 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

These Financial Statements are for the approval of the members of the Reading Pride Committee at the Reading Pride Meeting dated 12-Mar-2007 and is to duly signed by the Chairman at the said meeting

Signed on behalf of the board of directors:



Chair: Lorna McArdle

Date

1-11-07

**Notes to Financial Statements
Year 01-03-06 ended 28-02-07**

Income Resources summary

Note 1 Cash donation rcvd over the year period (see note 60 to 64)

Note 2 Grants/Sponsorship rcv over the year period (see note 70 to 77)

Note 3 Bank Intrest rcv on the Reading Pride Community bank account at the Co-op Bank

Note 4 Revenue rcvd from sales of Ground rent for Market/Community/Venue (Vip/Beer Tent)
(see note 80 to 86)

Note 5 Revenue generated over year period from the sale of Catering Stalls 2006 /Tender 2005
(See note 90 to 92)

Note 6 Revenue generated over year period from Fund raising Events (See note 100 to 114)

Note 7 Amount of Direct Cash Loan for 2005 from Committee member Laurence O'Meara, Cash
Loan to cost cash flow on the Sept 3rd Yet to be paid

Note 8 Revenue from sale of VIP tickets Run by Cherubs Flora Designs in advance and on day
(amount yet to be rcvd, £5 of each £10 VIP Ticket is give back to Pride, Projected to be approx
£115)

Note 9 Revenue from Reading Pride Membership Subscriptions for year period

Note 10 Revenue from Fun Fair Ground Rental, Fun Fair team cleaned and collected Rubbish
from the site in exchange for no Ground rental, So Income is Zero

Note 11 Revenue from sale of Items for Year Period (See Note 120 to 123)

Note 12 other Income Not Generally Cateogised (see note 130 to 132)

Note 13 Cash left in Reading Pride Web paypal account, Money left in this account, as £1 of
each membership is to be rring fenced and kept separate from normal cash flow (At End of Feb
07 73 members) As per membership rules of Reading Pride

Note 14 Balance of Funds from Year period before

Note 15 Total of all Revenue rcvd over the year period

Note 16 Total of Revenue outstanding to be paid to Reading Pride Invoices have been sent (see
note 140 to 143)

Note 17 Total Revenue rcvd over Period and Revenue Invoiced outstanding to be rcvd for the
year period

Outgoing Resources Summary

Note 18 Total spends on Advertisement for Period and total in Red is to be paid for period and for 2005 period (See note 150 to 155)

Note 19 Total of Bank & Paypal charges for Period Paypal charges of £25 45 for period, also 2 bounced cheques £6 each (see note 131 for Payers refund of bounced cheque charges)

Note 20 Total Spend for Company Admin, management & Stationary Cost for period, Total in Red amount to be paid for period and 2005 period (see note 160 to 162)

Note 21 Grant for It Equip Period 2005 (not applicable for this period, showed for comparison)

Note 22 Total Spend for Event hardware & Structures for period, Total in Red amount to be paid for period and 2005 period (See note 170 to 181)

Note 23 Total Spend for Event Management Licenses and Insurance for Period, Total in Red amount to be paid for period (See note 190 to 191)

Note 24 Total Spend on 1st Aid for the event for Period, Amount in Red to be paid for period and for 2004 Period (See note 200 to 203)

Note 25 Total spend on Cost for Fund Raising events (see Note 210 to 215)

Note 26 Amount of Direct Cash Loan for 2005 from Committee member Laurence O'Meara, Cash Loan to cost cash flow on the Sept 3rd Yet to be paid

Note 27 Total spend on Main stage, Sounds Hire and acts cost (see note 220 to 223)

Note 28 Total cost to admin membership card and discount scheme Printing and laminating of card costs

Note 29 Total of Other Expenditure not categorised, payment to profession Production Company for Radio Advert for Community Radio as part of the Boyce Turner Solicitor Sponsorship deal to Reading Pride (see Note 75 for info on Sponsorship)

Note 30 Site cleaning Cost (see note 10)

Note 31 Total spend on Security/Stewards/overnight Security for the period, Amount in Red yet to be paid for Period All cost for Past Security Cost including interest and court /late payment cost paid (See note 230 to 236)

Note 32 Total spend on Toilets for period, Amount in Red yet to be paid for Period, All Toilet cost for 2005 Period have been paid (See Note 240 to 242)

Note 33 Total cost for Web Server and E-mail service for Reading pride for period 2005 to 2007

Note 34 Cost for production and printing of Pride Broucher/magazine, No cost as Fyne times produce the Mag from the revenue of the Advertisers in the magazine

Note 35 Total Expended for period

Note 36 Total balance of Income – Expended for period

Note 37 Total balance of Income + Creditors Invoiced (yet to be rcvd) – Expended

BALANCE SHEET

Current Assets

Note 40 Current estimate of restricted current physical Assets (none in this period)

Note 41 Current estimate of unrestricted physical assets , Assets that can be sold (see Asset List Page 13)

Note 42 Total of estimate of physical assets for period

Note 43 Total of estimate of physical assets and cash income rcvd during the period

Creditors

Note 44 Total of creditors paid for that period

Note 45 Total of creditors yet to be paid for that period

Note 46 Total of creditors yet to be paid from the period before

Note 47 Total of creditors for the period, Invoiced to Reading Pride

Note 48 Total Of Cash income rcvd over the period

Note 49 Total balance of Creditors for the Period

Note 50 Total balance of Cash in Bank at Year-end, & Membership £1 Subs held back in Paypal account (see note 13)

Note 51 Total balance of Creditors minus Income rcvd +Cash in Hand and Membership Subs

Note 52 Total balance of Creditors minus Income rcvd, less Assets and Held Back £1 Membership Sub I e amount yet to be paid if we cannot use Assets and cannot use Withheld £1 of each Memberships Subs

Funds

Note 53 Total of Credit due to Reading Pride (Invoices sent) within period (see note 140 to 143)

Note 54 Total of balance/value of Reading Pride considering Outgoings minus income and Restricted & unrestricted assets value & cash in the bank, & Withheld £1 membership Subs (Note 13) & cash in bank and Credit due to Reading Pride within Period (Note 140 to 143)

Note 55 Total of balance/value of Reading Pride considering outgoing Minus Income and cash in the bank, & Withheld £1 membership Subs (Note 13) & cash in bank and Credit due to Reading Pride within Period (Note 140 to 143)

Note 56 Total of balance/value of Reading Pride considering, outgoing Minus Income and Credit due to Reading Pride within Period (Note 140 to 143)

Note 57 Total of balance/value of Reading Pride considering outgoing minus cash in the bank

Income Resources Breakdown up to 22-11-06

Donations

Note 60 Donations from Wynford arms £200 from Door charges on the night of Sept 2nd , £170 Donation for last year Sept 3rd 2005 rcv in this years period

Note 61 Donation from Granby Arms £300 from Door charges on the night of Sept 2nd

Note 62 Donation from Unison after Sept 3rd event 2005

Note 63 Cash Donation rcvd at Reading Pride Stall at Oxford prde

Note 64 Total of cash donation rcvd via buckets on the day 2006, 2005 funds bucket collections on Sept 3rd also includes Granby & Wynford arms Bar bucket left before and after 2005 event at the bars (hence no figures in 2005 column on Fund raising events section Notes 102 & 103)

Grants/Sponsorship

Note 70 2005 Berkshire Community Fund grant for IT Equip for Reading Pnde (showed for companson only)

Note 71 Sponsorship from Unison restricted to fund Security, Sanity (Toilets) and 1st aid , Unison rcvd as part of the sponsorship a free pitch on the day in the market place and Banner on Web page/leaflets and on the site

Note 72 Sponsorship rcvd from Fyne Times, Banner on Web page/leaflets and on the site Also need to included value of sponsorship of Note 34 production of Pnde broucher/magazine

Note 73 Sponsorship/payment for a committee member to attend Thames Valley Police to give views on homophobic crimes and TVP policing polices event.

Note 74 Sponsorship from G3 magazine for stage acts of Peter Tatchell, Envy & Greymatter, G3 rcvd as part of the sponsorship a free pitch on the day in the market place Banner on Web

Note 75 Sponsorship from Boyce Turner for event, Boyce turner rcv as part of the sponsorship a free pitch on the day in the market place Banner on Web page/leaflets and on the site

Note 76. Reading Borough Council Grant for community event

Note 77. Reading Borough Sponsorship for event, also as part of sponsorship received Banner on Web page/Leaflets RBC also provided free bins & Skips for the site, and no charge for the use of the park during the event or the free provide of the secure Control unit for use as control/secunty point worth approx £400 to RP

Market/Community/Venue Ground rental.

Note 80 Wynford Arms ½ of ground rental for beer/dance tent ground rental rcvd in this period

Note 81 Granby ½ of ground rental for beer/dance tent ground rental rcvd in this period

Note 82 Cherubs/Sparkle VIP/membership Ground rental rcvd in period

Note 83. Wynford arms/Granby Beer tent profits from Sept 3rd 2005 rcvd in this period

Note 84 Sun Spar, Well being tent ground Rental 2005 period showed for comparison only

Note 85 Ground rental revenue rcvd from market stall's in this period (Revenue also include out payments for table and chairs requested to be hired by stall holders of 116 31 See note 180)

Note 86 Ground rental revenue rcvd from community stalls in this period (Revenue also include out payments for table and chairs requested to be hired by stall holders of £19 15 see note 180 and £90 (3 x £30) site cleaning deposit rcvd in payment to be returned on the day See note 181)

Catering tender

Note 90 Total of catering Tender for 2005 period

Note 91 Total of balance rcvd from Jolly Good Food Company stalls up to Period, Catering deal was ½ payment up front, ½ payment on the day, Payment from the day still outstanding for this period (See note 140)

Note 92 Total of ground rent for Suisse's coffee stall

Fund Raising Event

Note 100: Total of fund in period from Wynford Arms organised fund raising events, Including (not limited too) Adrian Tube challenge, Raffle, shag tags

Note 101: Total of funds rcvd in period from Granby Arms organised fund raising events, Including (not limited too) Nickie French night

Note 102 Total of fund rcvd in period from Wynford Arms Bucket behind bar (Bucket not collected within this period, so no figures to date) 2005 figures for Bar bucket not accounted separately in 2005 period, bucket funds was included in total of bucket collections(See note 64 2005 period)

Note 103 Total of fund rcvd in period from Granby Bucket behind bar 2005 Figures for bar bucket not accounted separately in 2005 period, bucket funds was included in total of bucket collections(See note 64 2005 period)

Note 104. Total of revenue/donation rcvd for the Balloon Race organised by Penny Green

Note 105 Total of revenue/donation rcvd for the sponsored walk, Newbury to Reading by Bryan Sheffield & Penny's Brighton Pride Sponsored Walk

Note 106 Total of revenue/sponsorship rcvd at Reading Pride stall at Oxford pride

Note 107 Total of revenue for Age the teddy event at Granby organised by Penny Green

Note 108 Total of revenue for Age the teddy event at Wynford Arms organised by Penny Green

Note 109 Total of revenue from on the night Raffle at Reading Pride press launch night Pretty In Pink at Reading university social club

Note 110 Total of revenue from ticket sales at Reading Pnde press launch night Pretty in Pink at Reading university social club

Note 111 Total of Revenue/sponsorship Scream Queens promotion night, rcvd in this period

Note 112 Total of 2005 Easter raffle revenue Shown only for compansons on last year period revenue for period

Note 113 Total of Revenue for 2005 River Cruise event, Shown only for Comparisons

Note 114 Total of revenue/donation for Reading Pride main raffle for the period

Reading Pride Sales

Note 120 Total revenue for advert from Sun spar in Reading Pride Broucher/Mag and Web

Note 121 Total revenue from sales of 'Rain Ponchos' on Sept 2nd at market stall control point

Note 122 Total of revenue from sales of Reading Pride staff/stewards

Note 123 Sales of Assets to raise funds to cover Debts 2005/2007 Assets 2005/001, 2005/003 & 2005/004

Other Income (Not Categonsed)

Note 130 Total of revenue rcvd for web banner on www.readingpride Web page rcvd for period

Note 131 Total of revenue rcvd as refund by payer of bounced cheques into Reading Pride account (see Note 19)

Note 132 Credit rcvd back from Radio hire company (See note 175) as we collected/returned Radio for hirer, and rcvd credit back of delivery and collection charges

Income due/Invoiced to Creditors

Note 140 Final balance payment yet to be rcvd from Jolly Good Food Company of £750 for catering stall (See note 91) for 2006 period

Note 141 Balance of Greenpeace Stall for Sept 2nd 2006 period

Note 142 Balance of Pink Lotus Stall on Sept 2nd for 2006 period

Note 143 Balance of payment of crowd control/herse fencing used for the Wynford Arms/Granby Beer/Dance tent for 2006 period. Crowd controll/herse fencing initially paid in full by Reading Pride (see note 176 & 177)

NOTE Payment rcvd 27-feb-07, but not cleared in bank by time for end of year report

Outgoing Resources Breakdown

Note 150 Cost of A5 flyer, Advertisement, leaflets, & re-print of banners (change of date I E We re-used old banner and re-printed new date, sponsorship) for that period. (see assets 2004/007, 2005/011, 2006/001)

Note 151 Cost of Sweet/string for promotion of RP 2005 at Oxford Pride 2005 Cost carried over from 2005 period

Note 152 Cost carried over of stamps, poster tubes for 2005 for post of posters. Cost carried Over from 2005 period

Note 153 Cost of buffet at Pride Press launch for Period 2005 (for comparisons)

Note 154 Cost of printing/source of RP T-shirts for use by stewards/Committee on the day for that period T-shirts for 2006 period yet to be paid (See page 13 Asset 2006/003)

Note 155 Cost of Buffet/overnight refreshments for 2005 'Out of your Mind' advertisement/promotion night (for comparison) (See page 13 Asset 2005/105)

Company Management & Admin + Stationary.

Note 160 Cost of company admin , set up of Reading Pride PO box(See page 13 Asset 2006/002) cost of meeting rooms Companies house filing/fine

Note 161 Cost of Stationary for Period , 2006 items, Document case Item in Red yet to be paid

Note 162 Cost of Stationary for 2005 period printer Ink and paper, Invoice/Receipt Book, Cost carried over to this period 2006 (See page 13 Asset 2005/014)

Event Hardware & Structures

Note 170 Cost of Wildeones Production of event (Staff for Wed 31 Aug through to Sunday 4th Sept at Park) Crew hire, Fencing, Hire of Radio's & Fire Extinguishers & loud hailer for 2005 period (for comparisons)

Note 171 Cost of event hardware for 2005 Period (ear plugs for stewards/staff H&S requirement) Cost carried over to 2006 period

Note 172 Cost of curtain/separators for back stage acts changing/rest rooms for period 2005, Cost dropped 2006

Note 173 Cost of External Road traffic for this period 2006 yet to be paid Signs directing attendance, act/market stall holders , a requirement by Reading Borough council as condition of the event license

Note 174 Cost of weeks hire of two-way radios for the event, use on day by Security/Stewards, also used by committee during the build up, and tear down of the event for this period (no comparison breakdown/categorised from 2005 period See note 170)

Note 175 Cost of crew hire to put up and tear down of Fencing for this period (no comparison breakdown/categorised from 2005 period See note 170)

Note 176 Cost of fencing of crowd control and horse security fencing for this period (no comparison breakdown/categorised from 2005 period See note 170)

Note 177 Cost of H&S equip hired for this period paid , Hire of Loud Hailer from HSS (rcvd discounted rate from HSS)

Reading Pride Ltd

Note 178 Cost of H&S/Event equip bought for this period yet to be paid Black/yellow visibility tape, Gloves, Tie wraps, Petrol for control unit generator, spray paint for marking out location of tents/stalls, Stanley knives for each marquee holder

Note 179 Cost of hire of Marquee, Table/Chairs used by Reading Pride, and hired by market/community stall Reading Pride table/chairs/marquee of £381 54 (£135 46 revenue of market/community stall see note 85 & 86) Control Unit provided free of charge by Reading Borough council saving RP approx £400.

Note 180 Re-payment of 3 x £30 Site cleaning deposit to community stall's, as Reading Pride rcvd £30 site cleaning deposit including/within the ground rental payment cheque (See note 86)

Note 181 Cost of hire of Transit van to move items to and around the site, was also used as emergency backstage changing room on the day, when backstage gazebo where destroyed by high winds

Event Management Licenses + Insurance

Note 190 Event management licenses + Insurance for period paid, 2006 period new licenses rules compared to 2005 period

Note 191 Event management licenses + Insurance for 2005 event, paid in 2006 period

First Aid Cover

Note 200 Cost of 1st aid cover for 2006 period, yet to be paid

Note 201 Cost of 1st aid cover for 2006 period, Paid

Note 202 Cost of 1st aid cover for 2005 period, paid in 2006 period

Note 203 Cost of 1st aid cover for 2004 period, yet to be invoiced, item to be removed off budget by end of 2006/2007 period if not invoiced

Fund Raising Event Costs

Note 210 Cost of 'Pretty in Pink' press launch night at Reading University, cost of DJ, Room Hire, Act/Entertainment

Note 211 Cost of Collection buckets with security seal/top yet to be paid

Note 212 Cost of balloon race prize £20 for finder, £50 for Ticket No Costs for balloons, Gas as sponsored by Cherubs design

Note 213 Cost of Raffle tickets and prizes for period 2006 Period prize was money totalling £175, Cost of printing £76 30 , Cost of license £17 50

Note 214 Cost of Raffle prize for 2005 period yet to be paid, cost carried over into 2006 period, £350 for 1st prize holiday, 3rd prize £69 99 Hi-fi, Cost of £69 99 dropped in 2006/2007 period

Note 215 Cost of River Cruise 2005, Hire of riverboat, event location, cost of drinks (see page 13 Assets left 2005/005, 2005/010)

Main Stage

Note 220 Cost of stage acts for period

Note 221 Cost of hire of main stage for period

Note 222 Cost of hire of main stage power generator for period

Note 223 Cost of hire of sound equip/speakers for main stage for period

Stewards/Security

Note 230 Cost of Security/stewards for 2005 period, paid in 2006 period

Note 231 Cost of overnight Security for 2005 period, paid in 2006 period

Note 232 Cost of Stewards training night for RP volunteer stewards for 2005 period, paid in 2006 period

Note 233 Cost of Court cost for late payment, Compensation + Interest on late payment for 2005 period (notes 230 to 232) paid in 2006 period

Note 234 Cost of overnight security, Sunday 3rd September

Note 235 Cost of overnight security Friday 1st Sept, Sat 2nd Sept and stewards/security on the day 2nd Sept for 2006 Period Paid

Note 236 Cost of overnight security Friday 1st Sept, Sat 2nd Sept and Stewards/security on the day 2nd Sept for 2006 period, yet to be paid

Toilets

Note 240 Cost of toilets for 2005 period, paid in 2006 period

Note 241 Cost of toilets for 2006 period, paid

Note 242 Cost of toilets for 2006 period, yet to be paid



Celebrating Diversity within
The Thames Valley



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**Reading Pride Ltd
End of 'End of Year' Accounts**

Financial Breakdown 01-03-06 to 28-02-07