

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
11089873 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 27 November 2021

End date: 30 November 2022

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

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LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	0	246
Total fixed assets:		<u>0</u>	<u>246</u>
Current assets			
Debtors:	4	143,763	30,875
Cash at bank and in hand:		161,737	202,203
Total current assets:		<u>305,500</u>	<u>233,078</u>
Creditors: amounts falling due within one year:	5	(30,118)	(16,571)
Net current assets (liabilities):		<u>275,382</u>	<u>216,507</u>
Total assets less current liabilities:		<u>275,382</u>	<u>216,753</u>
Total net assets (liabilities):		<u>275,382</u>	<u>216,753</u>
Members' funds			
Profit and loss account:		275,382	216,753
Total members' funds:		<u>275,382</u>	<u>216,753</u>

The notes form part of these financial statements

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 November 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 23 January 2024
and signed on behalf of the board by:**

Name: Carla Ecola
Status: Director

The notes form part of these financial statements

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Plant and machinery over 3 years

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	16	13

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 27 November 2021		370				370
Additions						
Disposals		(370)				(370)
Revaluations						
Transfers						
At 30 November 2022		0				0
Depreciation						
At 27 November 2021		124				124
Charge for year						
On disposals		(124)				(124)
Other adjustments						
At 30 November 2022		0				0
Net book value						
At 30 November 2022		0				0
At 26 November 2021		246				246

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements **for the Period Ended 30 November 2022**

4. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	131,992	21,125
Other debtors	11,771	9,750
Total	<u>143,763</u>	<u>30,875</u>

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 November 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income	6,362	3,240
Other creditors	23,756	13,331
Total	<u>30,118</u>	<u>16,571</u>

COMMUNITY INTEREST ANNUAL REPORT

LGBTIQ+ OUTSIDE COMMUNITY INTEREST COMPANY

Company Number: 11089873 (England and Wales)

Year Ending: 30 November 2022

Company activities and impact

We continued our work providing specialist LGBTIQ + homelessness, domestic abuse advice and outreach services. We provided emergency hotel rooms, travel and food vouchers to LGBTIQ + people throughout the winter period due to the ongoing risk of COVID and MPOX outbreak in London. Our LGBTIQ + Centre provided daily drop-in and group sessions supporting LGBTIQ + people who were homeless, in recovery from homelessness, isolated or experiencing poverty.

Consultation with stakeholders

We have regular meetings and de-briefs with members of our LGBTIQ + Centre in group and 1-1 sessions where they provide feedback on activities and their experiences of the service. The Outreach worker requests feedback upon closing each case.

Directors' remuneration

The following was received by Directors for their work managing the project, LGBTIQ = Centre and domestic abuse services: Carla Marie Louise Ecola: £44,226.07 Laik Ecola: £0.00 Maari Nastari: £35,606.26 Nicholas Jones-Evans: £0.00

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
23 January 2024

And signed on behalf of the board by:

Name: Carla Marie Louise Ecola

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.