#### REPORTOUT

## ANNUAL REPORT AND FINANCIAL STATEMENTS For the accounting period 21 October 2019 to 31 March 2021

**Charity Number 1170789** 

#### **REPORTOUT**

#### ANNUAL REPORT AND FINANCIAL STATEMENTS

For the accounting period 21 October 2019 to 31 March 2021

Contents	Page
Trustees annual report	1 to 41
Independent examiners report	42
Statement of Financial Activities	43
Balance sheet	44
Notes to the financial statements	45 to 51

# ReportOUT Annual Review





Our Annual Review of 2019-2021



## **Contents**

Our Mission and Values	Page 3
What do ReportOUT do?	Page 4
ReportOUT Team Structure	Page 5
A Statement from Our Chair	Page 6
Our Patron's Statement	Page 7
Our Highlights	Page 8
Our Work, Agenda 2030 and the UN SDGs	Pages 9-11
Our SDG Champions	Page 12
Our Volunteering Project	Page 13
Our Pride in Volunteers Programme	Page 14
Pride in Our Volunteers	Page 15
Our CallOUT Research Project	Pages 16-17
Our CallOUT Volunteers	Page 18
Our OUT in Uganda Research	Pages 19-20
Our OUT in Uganda Research Impact (ILGA)	Page 21
Our ReportOUT Events	Pages 22-25
Our EducateOUT Project	Page 26
Our Hidden Voices Project	Page 27
Our CampaignOUT Project	Pages 28-30
Our #OUTinPoland Project	Page 31
Our Media and Communications	Page 32
The Charity Excellence Framework	Page 33
Our Partners, Awards and Memberships	Page 34
Our Future: What's Next for ReportOUT?	Page 35
Thank You to Our Supporters	Page 36

## **Our Mission and Values**

ReportOUT is a global **SOGIESC\*** human rights organisation based in Gateshead, United Kingdom. We were established in 2019 as a charity and have a **volunteer-led team of passionate and committed volunteers and trustees, both national and international.** 

#### **Our tagline**

Report. Inform. Defend.

#### **Our mission**

At ReportOUT, we research, monitor and document the lived experiences of sexual and gender minorities in every nation state. We then use this research to campaign for social change and to educate the public about human rights infringements worldwide. ReportOUT recognise that we need to work with both international development and human rights frameworks to advance our mission. We align with the Agenda 2030 that **no one should be left behind.** 



#### ReportOUT aims

To promote human rights (as set out in the Universal Declaration of Human Rights and subsequent United Nations conventions and declarations) throughout the world for sexual and gender minorities by all or any of the following means:

- A) eliminating infringements of human rights;
- B) research into human rights issues;
- C) raising awareness of human rights issues;
- D) educating the public about human rights;
- E) monitoring abuses of human rights;
- F) international advocacy of human rights;
- G) providing technical advice to government and others on human rights matters.

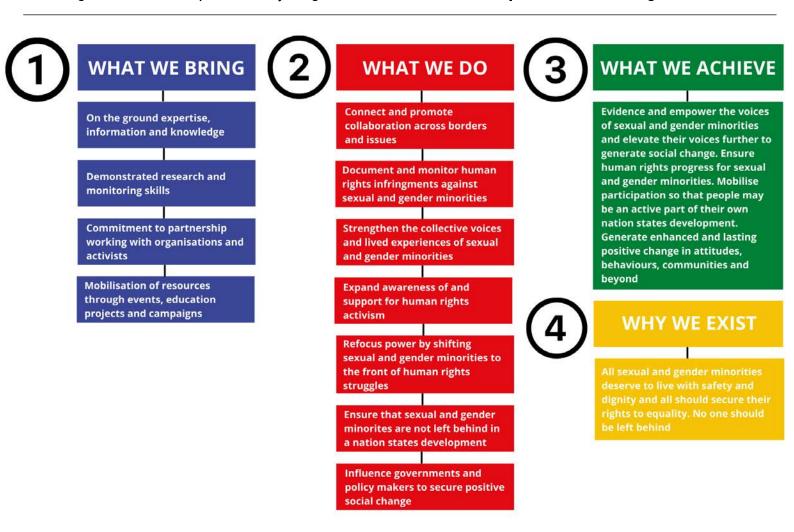
#### **Our guiding principles**

Our guiding principles are:

- Principle 1: No one should be left behind in delivering the articles set out in the Universal Declaration of Human Rights.
- Principle 2: Every person has a part to play in achieving the goals and targets set out in the United Nations Sustainable Development Goals.
- Principle 3: Positive change should be led by communities within a nation state and ReportOUT will support them to do this.

## What do ReportOUT do?

Want to know exactly what we do at ReportOUT? Our 'Theory of Change' for ReportOUT outlines the steps we take, and what we need to have in place, to achieve our long-term goals as an organisation. All of our projects, from research, education, events and campaigns all have an individual Theory of Change plotted, to ensure that we gain maximum impact in everything that we do! This is what ReportOUT do as an organisation:



#### What we do at ReportOUT

ReportOUT believe that globally, all sexual and gender minorities deserve to live with safety, dignity and should have equal rights. We believe that no one should be left behind. To do this, we empower people to elevate their voices, ensure that their human rights are met and make certain that sexual and gender minorities are not left behind in their nation states development. We ensure that lasting and positive change is felt across the globe.

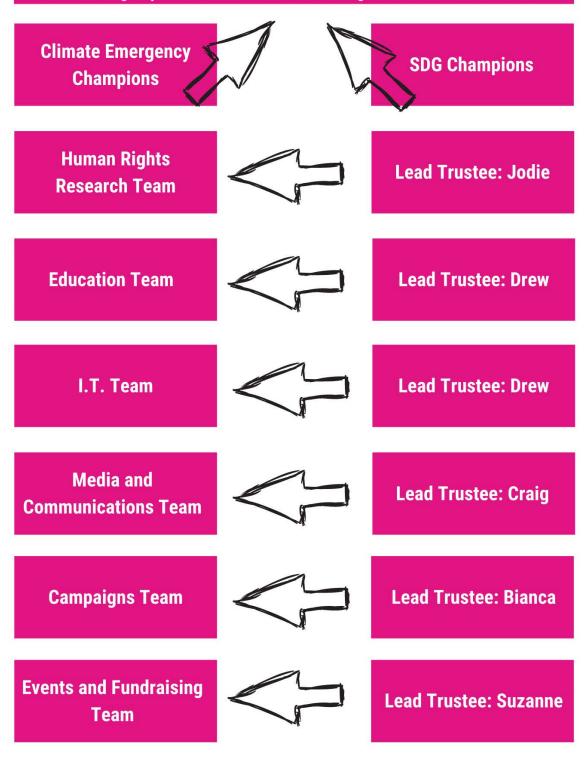
We do this through collaborating with others in all nation states, documenting human rights infringements and through bringing together collective voices to educate others and expand support for human rights activism. Through doing this, we shift power by ensuring that the human rights of sexual and gender minorities are not left behind or ignored, through influencing governments and policy makers to make positive social change.

To make these changes happen, we mobilise our expertise in research, campaigns, events and education and bring our partnership model to work inclusively with people in, and outside, of their nation state.

## ReportOUT Team Structure

#### **Trustees**

Our trustees are made up of U.K. based and international trustees. Some of our trustees are operational in focus and so manage the following teams as a Lead Trustee. Our 'Champions' are made up of all volunteers who are interested in helping us to tackle the Climate Emergency and to link our work to human rights frameworks and the SDGs.



## A Statement from ReportOUT's Chair

#### **Drew Dalton: Chair of Trustees**

This was not the report I was expecting to write when ReportOUT first came into being as a charity in October 2019. Since then, the world has changed significantly due to the COVID-19 epidemic. However, times of crisis and difficulty can bring out the best in people and I am deeply proud of the commitment shown by our volunteers and trustees in ensuring that we weather this storm. We have achieved this with huge levels of success and we welcome you to our first ever annual review of ReportOUT!



In a relatively short time period and in **our first year as a small, entirely volunteer-led charity,** we have achieved so much. From our research project with our Ugandan partners (see the section 'OUT in Uganda'), to public facing virtual events, a global podcast project highlighting 'hidden voices' and to launching our first campaigns, it has been a busy time. As a small charity, we have seen excellent growth and have achieved this through joining networks, building up partnerships and having a clear strategy of where we want to be.

At the heart of this organisation lies dedicated and professional volunteers who have enabled this work to take place, and because volunteering is so important to what we do, we have placed the volunteers at the centre of this report. Please read their case studies as you go through this as they are inspirational people, helping us to research, campaign and educate about the lives of sexual and gender minorities in nation states across the globe. Without our volunteers and the positive culture we have developed as an organisation, ReportOUT would not be the organisation it is today. I must also take this time to say a special 'thank you' to our U.K. and global trustees who give everything to ensure that we have clear plans and directions for the future, and for supporting our volunteers in everything that they do. Finally, to everyone who has attended our events, donated to us or supported us, thank you. We will need to rely on your support going forward and I lend my heartfelt thanks for joining us on our journey and for walking beside us in the future.

So now, I ask you to please read our annual review and to really evidence our first journey in supporting the human rights of sexual and gender minorities in the U.K. and worldwide!

#### **Happy birthday ReportOUT!**

In October 2019 we came into being and were delighted to gain charitable status in England and Wales. In October, 2020, we celebrated our first year birthday. This annual review covers the period from our official charitable status to the end of our first tax year.

## **Our Patron's Statement**

#### Rvd. Jide Macaulay: Patron of ReportOUT

The year 2020 was a challenging year globally, the year in which the world experienced a global pandemic and millions of people died of the effects of coronavirus. For human rights, it was also the year that the world stood up to challenge police brutality against Black people from America with #BlackLivesMatter to Nigeria with #EndSARS.

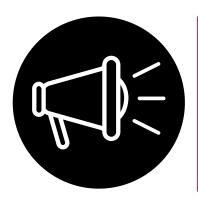
ReportOUT's mission "we research, monitor and document the lived experiences of sexual and gender minorities in every nation state," took centre stage as we called on members and followers of the organisation to do more locally and globally. We continue to use our voices to support our communities and to challenge abuses of human rights wherever they happened.



ReportOUT as an organisation has focused massively on the Global South and parts of Europe. In light of limited resources and the restriction of COVID-19 rules, ReportOUT delivered differently by adopting and utilising online platforms, it enabled their massive reach throughout the year. I draw your attention to the highlights on pages 8 and 33. Campaigns include; the launch of Hidden Voices Podcast, Empty Shoes, calling to attention the global murder rate of LGBTQI+ people on the ground of sexual orientation, gender identity and expression, Ride for Rights, #OutInPoland and Transgender Day of Remembrance.

It is unbelievable that the first year of ReportOUT was enshrined in global pandemic, yet had its focus on responding to as many matters of human right violations. We are grateful to partners and those building partnerships, we are thankful to all 32 volunteers, 13 Trustees and fellow Patrons and to Drew Dalton who continues to give back to this organisation. If you have considered supporting a Human Rights organisation with a clear purpose, I strongly recommend that you join and support ReportOUT.

With 2020 behind us we are now looking forward to making more changes in line with the Sustainable Development Goals for 2030. We are determined as a movement to address and redirect our energies and resources to ensure that "No one is left behind", including the rights of LGBTQI+ people in hostile regions.



#### We are supported by three great Patrons!

We are privileged at ReportOUT to have three fantastic Patrons, who support us, promote our work and are a champion of what we do. We give special thanks to Aderonke Apata (African Rainbow Family), Reverend Jide Macaulay (House of Rainbow) and Mazharul Islam (Bangladeshi SOGIESC Activist).

## **Our Highlights**

We have had a successful first year at ReportOUT! As a volunteer-led organisation, we often amaze ourselves with how much we have achieved. We would like to share some of our successes with you! Please see below:

We are made up of 32 volunteers and 12 trustees, from the U.K. and across the globe





Between our volunteers we speak over 18 languages

We have launched 3 campaigns about SOGIESC human rights





Our social media has grown. We also have 24 blog posts on our website!

Secured a high profile publication in the 'Gay Times,' increasing our profile!





Gained the 'Charity
Excellence Framework' and
nominated for an award!

Completed our 'OUT in Uganda' research and many smaller pieces of research



We have hosted 7 events and have had over 600 people attend them. 100% of our attendees enjoyed our events!





Recorded 20 podcasts, each from a different nation state, about SOGIESC lives

We have formed partnerships with 12 organisations on a range of projects





We have become a professional member of 4 different organisations

Gained 3 excellent Patrons who support and promote us in the U.K and globally!





Have passed 25 policies to ensure that we operate successfully

Have aligned our human rights work with the United Nation's Agenda 2030



## Our Work, Agenda 2030 and the UN Sustainable Development Goals (SDGs)

We have aligned our work as a human rights organisation, with that of Agenda 2030, as we believe that no one should be left behind in our worlds development. Therefore, we agree with the United Nations Agenda 2030 that we should 'leave no one behind.'

In 2020, we were delighted to be selected as part of the 'Queering the United Nations Sustainable Development Goals' training by RFSL (Swedish Federation for LGBTQI+ Rights) and ERA (LGBTQI+ Equal Rights Association). We learnt how to link our human rights agenda together with development issues as part of all of us achieving Agenda 2030.

As part of all of our work, we have begun to link all of our actions, both internal and external, to particular goals and targets of the United Nations Sustainable Development Goals (SDGs). ReportOUT are now a member of the LGBTI Stakeholder Group, a global coalition of civil society organisations across all regions working to advance the rights and achieve the highest development outcomes for SOGIESC people.

The goals that we have focused on, and continue to focus on, are as follows:















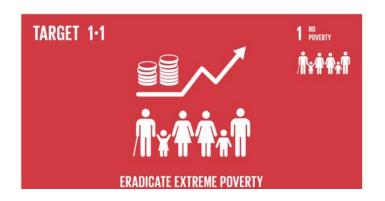


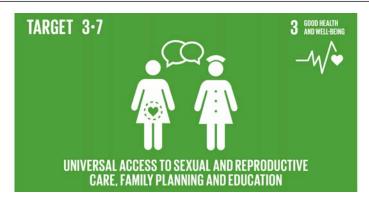




# Our Work, Agenda 2030 and the UN Sustainable Development Goals (SDGs)

Under each goal of the SDGs we have focused on particular targets. These chosen targets are vital to tackle some of the key issues faced by SOGIESC people and to ultimately, ensure SOGIESC people are not left behind in the U.K and worldwide. Our key targets are:

















## Our Agenda 2030 Targets Continued...





















## **Our SDG Champions**



A team of our volunteers have become Sustainable Development Goal (SDG) Champions at ReportOUT. Led by our volunteer Caroline, they map what we do internally and externally at ReportOUT to the SDGs and human rights frameworks. We are all part of Agenda 2030. Caroline states:

"This is an exciting opportunity to bring together both human rights and international development. We are two sides of the same coin but this has largely been ignored. We will be mapping what we do as an organisation to the SDGs and making sure that all nation states leave no one behind in their development, which includes sexual and gender minorities"

## **Our Volunteering Project**

ReportOUT is entirely volunteer-led and we have volunteers in teams who are supported by a 'Team Lead' Trustee who provides support. Our teams are: Research, Events, Education, Campaigns and Media. Volunteering at ReportOUT is a highly professionalised experience and volunteers often take part in leadership roles, backed up with supportive training and by team and monthly volunteer meetings where we all share our work. In January 2021, we launched our annual volunteer feedback survey to all 32 of our volunteers and we were delighted to receive excellent feedback, as well as points for development.

**Volunteers named the key skills that they felt were enhanced at ReportOUT:** 

- · leadership and networking;
- · communication and research skills enhancement;
- confidence in public speaking and speaking via online video platforms;
- · strengthening research skills;
- consciousness of using inclusive language;
- communicating with people from other nation states.

"Having feedback from international researchers and journalists saying to keep doing important work. Meeting some fantastic human beings is a massive bonus too!"

"I found it really useful that the induction was not only focused on roles and generic information, but also on teams dynamics and how and where our work intersects. I also liked that the conversation was not unidirectional and that everybody had the chance to speak, comment and share any thoughts. I felt that there was a focus on volunteers' strengths, individually, as well as a collective, which was such a great thing to experience at a starting point in my volunteering journey with ReportOUT"

"I love the team! I feel very satisfied to be part of such a genuine group of people and doing work that I seriously enjoy. During such a mentally trying year I feel very mentally supported and respected. Thank you all for creating such a welcoming environment and for your friendship!"

"Learning more about the SOGIESC experiences globally and researching them, giving myself an insight but also knowing that the work is going to have an impact of lives in the countries that we research"

"Being a volunteer for many companies means nothing, but ReportOUT keeps you accountable! You have the feeling that you belong somewhere!" "I feel like upskilling volunteers is a priority for the organisation, which I really appreciate and I hope this will continue"

"I love how this role gives me the opportunity to take on increasing responsibility and to learn (and apply) additional skills. I feel like there is always the possibility for me to challenge myself in a very safe environment, as everybody is very supportive and understanding"

"I'm thoroughly enjoying all research I'm doing, and I am always doing some form of research once my last piece has been finished. All of these topics have been super interesting and I love just getting my teeth into them"

## **Our Pride in Volunteers Programme**

Volunteer development is key to what we do as an organisation. In 2021, we launched our optional 'Pride in Volunteers Programme' to offer additional training and skill enhancement, as well as project leadership for our volunteers. Volunteers start at 'red' and develop their learning as they move through the scheme.

Core Activities: Core = Rainbow Award	Optional Activities: Core + Option = Gold Award
Pink: Global Leadership  ReportOUT: Queering SDGs Training  Project Leadership: Engaging Global Mechanisms	<ul> <li>OU: Understanding International         Development     </li> <li>SDG Academy: How to Achieve the SDGs</li> </ul>
Brown: Inclusive Leadership  ITEC Distance Learning: Equality and Diversity  Kaya: Conflict Resolution  Project Leadership: Inclusion Project	<ul> <li>ITEC Distance Learning: Awareness of Mental Health Problems</li> <li>Kaya: Prevention of Sexual Exploitation and Abuse</li> </ul>
Purple: Strategic Leadership  • Future Learn: Foundations of Project Management  • ReportOUT: Strategy and Action Plan Training  • Project Leadership: Policy Leadership	<ul> <li>OU: Developing Leadership Practice in Voluntary Organisations</li> <li>Kaya: Introduction to Coaching and Mentoring</li> </ul>
Blue: Fundraising and Financial Leadership • ReportOUT: Writing a Fundraising Bid Training • Kaya: Financial Monitoring • Project Leadership: Writing a Funding Bid	University of Kent: How to Fundraise - A     Guide to Fundraising for Non-Fundraisers
Green: Leading Training  ReportOUT: Using Moodle Training  ReportOUT: Instructional Curriculum Design Training  Project Leadership: Developing a Training Course	OU: Effective Communication in the Workplace
Yellow: Leading Campaigns  ReportOUT: Human Rights Campaigner Training ReportOUT: Theory of Change Training Project Leadership: Running a Campaign	<ul> <li>OU: Rights and Justice in International Relations</li> <li>Kaya: Developing Your Leadership Style</li> </ul>
Orange: Leading with Knowledge  • ReportOUT: Global Sexualities and Identities - Oppression and Resistance Module	OU: Human Rights and Law
Red: Starting to Lead  • ReportOUT: ReportOUT Induction Training  • ReportOUT: Insights Training	<ul> <li>OU: Introducing the Voluntary Sector</li> <li>Kaya: Safeguarding Essentials</li> <li>Kaya: Managing Your Priorities</li> <li>Kaya: Introduction to Health and Safety</li> </ul>

## **Pride in Our Volunteers**



## **Mohammed: Events and Well-Being Officer**

"I am proud to be amongst the first people to join ReportOUT. This charity provided me with a sense of belonging and I have found comfort and peace being a volunteer. I am currently part of the events team and I am also assigned as a Well-Being Officer for the charity. Volunteering for ReportOUT has added skills to my repertoire that has enhanced my CV, and with help from my experiences as a volunteer, I have managed to secure a job in the NHS. To summarise, thank you ReportOUT for providing me with skills, friends and value."



## **Liam: Human Rights Researcher**

"I was inspired by ReportOUT's commitment to promoting SOGIESC rights through rigorous research and effective campaigning. Presently, I have undertaken research to investigate the state of SOGIESC rights in Poland, which is undergoing an unprecedented wave of state-sponsored homophobia. This has been invaluable experience which has enabled me to interview Polish SOGIESC activists. I feel fortunate to have been involved with ReportOUT and to be able to apply my skills to my passion; SOGIESC rights research. I'm excited to continue this work in 2021!"



## **James: Human Rights Researcher**

"Working on the development of ReportOUT's International Volunteering Scheme, we've been looking at ways in which to bring volunteers interested in SOGIESC human rights from around the world to work on with us! Global volunteers offer us a great opportunity to improve our international reach, give back to the incredible activist communities with whom we work and engage with skills which can help give our research even more impact – and our feasibility study is the first step to making this a reality."





As part of our mission to help to meet the targets of Agenda 2030, our volunteer Doctor Steevo is our 'Climate Emergency Champion' for ReportOUT. He will help us to reduce our carbon emissions and ensure that we have environmental concerns at the front of what we do as an organisation.

## **Our CallOUT Research Project**

## Jodie Weatherston (Trustee): Research Lead

Our CallOUT Research Project's mission is to research, monitor and document human rights abuses against sexual and gender minorities in every nation state. However, we have to take a considered approach at ReportOUT, as we cannot cover every nation state at once due to resources. Instead, we focus our research projects on where we have been approached by organisations or activists, who either work in or represent, that particular nation state. We do not set the agenda, we work with our partners to do that. Our first year of operation has been a busy one, with our main 'OUT in Uganda' research project being completed in 2020, alongside other research.



#### **Our country profiles**

Our key area of focus this year has been in Uganda and our Chair, Drew Dalton, led the OUT in Uganda research with seven Ugandan partner organisations. **This powerful piece of research** took a year to complete and will be used to create future social change with our research and campaign team working together.

However, this was not our only research project that we have been working on in 2020, as we also completed country profiles on other nation states. Our researchers have also focused on Pakistan, Zimbabwe, Poland, Brazil, the Republic of Guinee, Namibia and Trinidad and Tobago. Excitingly, these up to date monographs and literature reviews have been used by organisations such as Time to Be Out, an LGBTQI+ asylum seekers organisation, as official evidence to support court cases and appeals. We want our research to make a difference and to have an impact, so this is great to see.

#### Our book and other research

We also started work on a longer-term **book project which will be a review of all 195 countries,** focusing on the available research about sexual and gender minorities in every single nation state. Though a huge task, we hope that this will be useful for not only activists and organisations, but for travel specialists and agents, as well as centres of learning such as colleges and universities. We hope to present the book in 2022. Internally at ReportOUT, we also researched the **evidence of need and to evaluate whether we can run a future international volunteering project,** which we hope to develop as we continue to expand as a charity.



In order to strengthen our global vision and to ensure that our work is heard and responded to, ReportOUT joined as a member of the UK Alliance for Global Equality (UKAGE). This helps us to work in partnership to strengthen our vision. The UK Alliance for Global Equality is a coalition of UK-based civil society organisations working together to promote and support progress in global LGBTI rights.

## **Our CallOUT Research Project**



power to decide have relevant and up to date information before

considering the return of asylum seekers to home countries where

they are at risk for wanting to live openly" (Time to be Out)

## **Our CallOUT Volunteers**



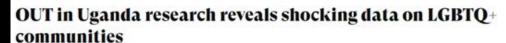
#### **Safeenah: Human Rights Researcher**

"My role as a researcher includes analysing and producing literature on various different projects, focused on sexual and gender minorities and learning about their lived experiences. Not long after joining ReportOUT I made a start with my work on Pakistan where I researched the experiences of SOGIESC people there. ReportOUT has created a great working environment with such a friendly and helpful team of volunteers and team leaders which allows me to work effectively on the tasks at hand."



#### **Caitlin: Human Rights Researcher**

"At ReportOUT I volunteer as a human rights researcher. Working with Time To Be Out, I have produced vital research on the nation state of Brazil, providing key information on the current political, cultural, and social climate and documented the dangers faced by SOGIESC people, which has been used in court cases to help SOGIESC asylum seekers. As a Sociology graduate, I am using the research training acquired to help document the social injustices, experiences, and human rights abuses SOGIESC people face. I am proud to be a part of the ReportOUT family, knowing that the research we do is making a difference to SOGIESC lives."



BY ZOYA RAZA-SHEIKH



© © Corrie Wingate

ReportOUT have partnered with seven Ugandan organisations to document LGBTQ+ lives for a year-long joint survey.

OUT in Uganda's research has examined the experiences of minority SOGIESC Ugandans (sexual orientation, gender identity, expression and sex characteristics). There is an estimated population of 39 million people in Uganda with approximately 390,000 SOGIESC people, according to a report published by Sexual Minorities Uganda in 2018.

The study was made possible through a partnership with ReportOUT, the University of Sunderland and seven Ugandan partner organisations, which uncovered disturbing findings around the role of the Ugandan state and the mental health of SOGIESC Ugandans.

The Gay Times (2020)

## Our OUT in Uganda Research

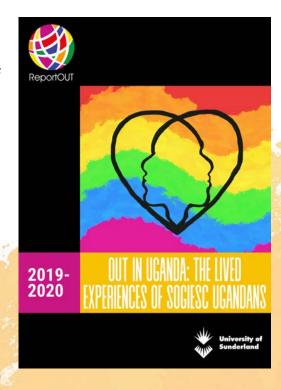
At the end of 2020, ReportOUT presented the findings of our 'OUT in Uganda' research study. Our first major research project. We worked in close partnership with seven Ugandan organisations over a period of over a year to document the lives of an often hard to reach and voiceless population via population survey. Through our close partnership working with our Ugandan partner organisations, we were able to shine a light on the lived experiences currently faced by sexual and gender minorities in Uganda. This research also held the Ugandan state to their human rights obligations.

This research project evidenced that many sexual and gender minorities living in Uganda experience numerous and distinct types of prejudice and discrimination. With prejudice and discrimination being so rife and uncontested by the state, it has led to sexual and gender minorities being deeply marginalised, isolated, brutally harmed, constructed into social pariah's and used for political gain. There are various forms of violence that also affect the everyday lives of many SOGIESC people which came out in the results of this research; ranging from police brutality, arrests, sexual attacks, mob violence and even torture. These forms of violence come not only from the state, but from local communities, neighbourhoods and even family structures. We evidenced few places of safety for many sexual and gender minorities.

We also found that due to these pressures, a significant number of Ugandans in our research are evidenced as having mental health problems, are in a financially precarious situation and are blocked from key provisions that form the basis of their human rights, such as employment and access to healthcare. Organisations supporting sexual and gender minorities need further funding and often work at extreme risks to themselves and often on limited budgets.

It was not all bad news though, as Ugandans also tell us about what social change they want to see and how they can go about seeking support to deal with their own issues at hand. We left this report with recommendations which will prompt the Ugandan state to fulfil its own human rights obligations and how it can achieve equal rights for all citizens, through supporting sexual and gender minorities.

You can find a copy of this report on our website. This research will form our future campaigns - sign up to our email list to find out how.





## Our OUT in Uganda Research



"This survey is here to amplify the unheard voices and the suffering that many SOGIESC people go through in Uganda and to create more awareness of the turmoil they face just to survive in one day. These amplified voices will hopefully be able to attract attention from concerned service providers, and allow us to explore ways in which the lives of vulnerable SOGIESC people can be made better."

(Children of the Sun Foundation, Uganda)

## Our OUT in Uganda Research Impact



# STATE-SPONSORED HOMOPHOBIA

**GLOBAL LEGISLATION OVERVIEW UPDATE** 

**2020** 

**Updated edition** 

ilga.org

People", Human Rights Watch, November 17, 2019; ReportOUT: Dalton, A, Butler, S and Weatherston, J., OUT in Uganda: The Lived Experiences of SOGIESC Ugandans (2020), 32, 34.

## Suzanne Butler (Trustee): Events Lead

In 2020, we started to open up our first events to the public. We celebrated Human Rights Day with a panel discussion about the right to asylum, and have also hosted live online events with a focus on Ghana, Uganda and South Asia (India, Pakistan, Sri Lanka and Bangladesh). We took part in Amnesty International's 'Pride Inside' discussing human rights, LGBTQI+ and COVID-19. To date, we have had over 600 people come to our online events and we will continue to offer a full calendar of events covering as much of the globe as possible. Sign up to our email list to get exclusive access!





#### **Lauren: Events Officer**

"I have been an Events Officer with ReportOUT for 3 months. I have had an amazing experience being part of the team. ReportOUT is extremely different from anywhere else I have ever volunteered; you are given so much responsibility as well as support. Volunteering has excelled my confidence in such a short time. I have gained valuable experience working within an events team planning and executing informative events. Everyone at ReportOUT is so enthusiastic about their roles and it really makes for a great working environment."



#### **Vilma: Events Officer**

"As a new volunteer at ReportOUT, I am thankful for the opportunity it has given to me. As an organisation which raises awareness of SOGIESC lives through events and campaigns, it is exactly the position what will help me personally to educate myself more about SOGIESC issues. I am gaining experience as an event manager and organiser and though being part of the events team, I help the voices of people to be heard. I believe that volunteering with ReportOUT will give me the experience that will help me in my future career working in events."

100

100% of all attendees said that they enjoyed our events

97

97% of all attendees said that our events were well organised

97

97% of all attendees said that they would follow our events in future

97

97% of all attendees said that they would attend future events





## THE MEN WITH THE PINK TRIANGLE





Held on Zoom. February 18th: 18:00-19:00 (U.K. time)
You must book an Eventbrite ticket to get the Zoom link

To celebrate LGBTQI+ History Month in February 2021, we hosted an event which made the links between sexual and gender minorities in the Holocaust and the rounding up of the same people in camps in Chechnya. Our event was a sell-out success and it expanded to a wider audience via the University of Law: "Excellent and informative presentation particularly the links made to repression today. Really motivated me to stand up and speak up about the repression and silencing taking place in Chechnya." (Event Feedback)

## **Our EducateOUT Project**

## **Drew Dalton (Trustee): Education Lead**

Our EducateOUT project mission is to educate the wider public about the lived experiences of sexual and gender minorities in the U.K and globally. Our projects under this banner are for the public to get an insight into the human rights of sexual and gender minorities, including the barriers they face and their resistance to these barriers. We believe in not only telling stories of difficulty and hardship, but also stories of resolution and integrity in face of these challenges. We want to educate the U.K. public and beyond!



#### **Our 'Hidden Voices' Podcast Project**

After a successful public Crowdfunder campaign (kindly match-funded by the North East LEP), we were able to implement our Hidden Voices Podcast Project. This was our first education project so it was exciting to do! We partnered with **Pride Media Centre**, who are a business and media hub for the LGBTQI+ community (and their allies) with support from charity **Time To Be Out.** This partnership formed a podcast project, where we could record the lived experiences of sexual and gender minorities in 20 different countries worldwide. **These inspirational and moving stories are available to listen for free on our website. We recommend that you sit back, listen to their (no-longer) hidden voices and then support us in seeking social change by sharing them.** 



#### **Doctor Steevo: Education Officer**

"I'm Doctor Steevo, I'm French Caribbean. I make music, and during the last lockdown I realised that I wanted to use my skills to help others. I have been working on the podcast project. During this, I discovered so many activists and their great organisations and work. It was an honour and really emotional to even interview some of them as their stories are simply unbelievable. I am really proud to help by giving a voice to these beautiful souls who are fighting for SOGIESC people rights all over the world."



#### **Abbie: Education Officer**

"Since entering my role as an Education Officer, I have been working on our 'Hidden Voices' project which consisted of podcast interviews with SOGIESC individuals who live in different nation states. The interviews included personal experiences, discussing barriers faced as well as highlighting how they find resistance to them. ReportOUT has given me so much confidence that I have never had before, as well as being the first place I truly feel valued. I am proud to be a part of such an amazing team."

## **Our Hidden Voices Podcast Project**



## **Our CampaignOUT Project**

## Bianca Brisan (Trustee): Campaign Lead

In 2020 we started to focus on our CampaignOUT project. Not only do ReportOUT research and educate, but we also take part in campaigns with our growing campaign team. Our focus this year has been to build up our supporter base by developing student societies. We have started this with our first student society at the University of Cambridge which is exciting news! We have also taken part in 3 campaigns - our 'Empty Shoes' and 'Ride for Rights' campaigns which got us started. These were then followed by our #OUTinPoland virtual walk through the LGBTQI+ 'exclusion zones' of Poland, proving that we can change these spaces and importantly, that we are not excluded from these zones.





## **Name: Campaigns Officer**

"Volunteering for ReportOUT has been such a joyful and valuable experience. As a campaigner I am always being challenged to use my creativity and zone into my passion for SOGIESC rights. I have had the opportunity to amplify marginalised voices such as corrective rape victims in our ongoing campaign. A definite highlight of the past year has been securing an interest in a ReportOUT society at Cambridge University. I am excited about us growing year by year, developing the outreach of our campaigns and groundbreaking research for the world to see!"



## 'Leading the Way' Report UK Alliance for Global Equality (UKAGE)

As a member of UKAGE, we were delighted to lend support to their work, to remind the U.K. government of their obligations to fund global work to support sexual and gender minorities:

"This report sets out the rationale for the UK government to contribute an average of 0.3% of ODA per year over five years to fund new commitments to help safeguard and protect LGBTI+ people around the world."

ReportOUT have become an active member, feeding into the UKAGE global strategy.

## Our CampaignOUT Project

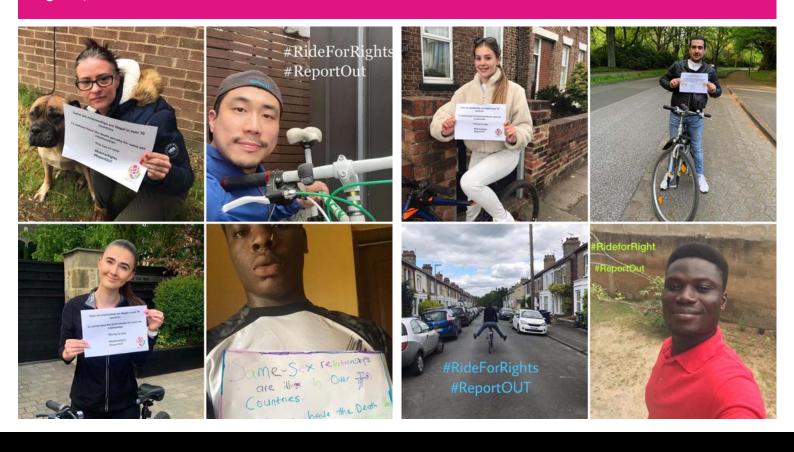


Alongside our student societies and thematic campaigns, our general campaigns have started. One of these was the 'Empty Shoes Campaign' where we highlighted the murders of sexual and gender minority activists in nation states across the globe. People donated shoes so we could photograph the empty spaces of the activists who once stood there. We also took part in Trans Day of Remembrance in 2019 and 2020 in our local area of the United Kingdom.





Another general campaign was our 'Ride for Rights' 2020 campaign, which was designed to launch ReportOUT, and our mission, into the public consciousness. This happened during the height of COVID-19 lockdowns in the U.K. and in other parts of the world. However, this campaign spread throughout the U.K. and went global as people used their exercise opportunities to take part. People held up their signs and pushed our hashtag #RideForRights in countries such as Germany, Nigeria, Ghana and South Korea!



## Our #OUTinPoland Campaign

Parts of Poland have created over 100 'LGBT exclusion' zones and Polish sexual and gender minorities are being ostracised, attacked and discriminated against throughout the country as a result of it. ReportOUT took part in a virtual walk from Lublin to Rzeszow, doing 100 miles in 100 days. This walk was directly through the heart of the 'LGBT exclusion' zones. This was also in solidarity with the brave LGBTQI+ activists who live in the exclusion zones, who face discrimination, harm and state-led symbolic violence. We led with our #OUTinPoland!



through your 'LGBT exclusion' zones...

Donations raised will go to ReportOUT and to Polish

LGBTQI+ organisations to support their work

## **Our Media and Communications**

## **Craig Millar (Trustee): Communications Lead**

Building our external communications is central to our growing the profile of our research and education. Over the last year, our media and communications team have collaborated to build up our social and digital presence. Whilst we have had many challenges due to lockdown, the focus on the use of digital engagement and new familiarisation with online events has helped us increase our profile. We have worked hard to change our internal communications and external communications.



#### We have plans to grow further!

#### Our focus has been to:

- create an understanding of the stories that have affected sexual and gender minorities across the globe;
- promoting our events, our fundraising initiatives and the work of our volunteers;
- building digital profile and reach, including increasing our subscribers and building the foundations to grow our reach.

#### Our digital successes now shows that we have:

- over 3,000 social media followers;
- an increase of 160% in LinkedIn impressions;
- a 50% increase in engagement on social channels.

#### What comes next?

Aligned with our new action plan, and our digital operating model, our communications team will be focused on:

- sharing our stories, those about our people and that affect the community we support across the globe;
- building attendance at our events and interest in supporting our work through charitable giving;
- increasing the profile of our education initiatives and our research, ensuring it is leading change both in the UK and across the globe.



## **Kotryna: Social Media Officer**

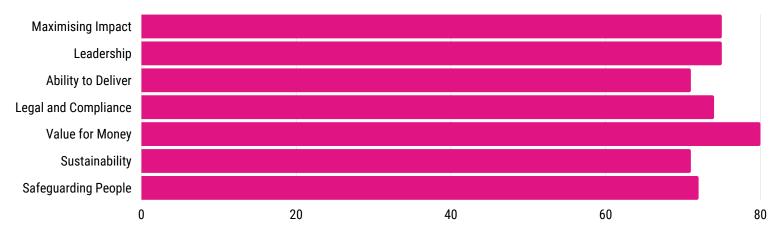
"Joining ReportOUT has been one of the best decisions I've made in 2020! I'm taking the first steps in changing career from solely focused commercial marketing to working for charitable organisations. Learning to manage social media channels for a completely different organisation has definitely taught me some vital skills for succeeding in this field. Finally, being an expat from Lithuania, I don't have family in the UK, and therefore, building strong friendships and community is so important to me. The ReportOUT team has welcomed me with open arms and I'm so grateful to be able to work towards change with so many amazing people!"

## **The Charity Excellence Framework**

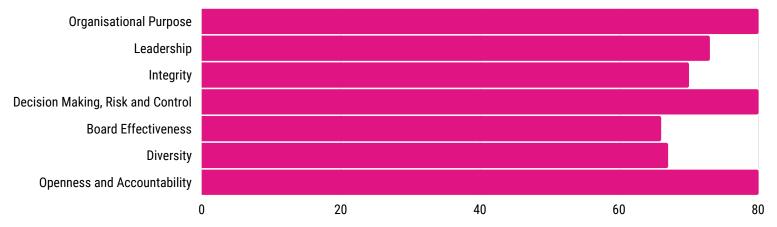
As a new charity, we spent much of our first year ensuring that we get our internal and our external processes right. We took part in the 'Charity Excellence Framework' and assessed our organisation in detail. We were were delighted to be awarded this after achieving our evaluation results. We will continue to use this, reflect upon it and improve what we do even further. We believe in complete transparency as an organisation and so have placed the results of our evaluation below. This shows the strength of our organisation, our processes and strategies. Our overall performance was 72% and our governance was 74%. Great results for our first year!



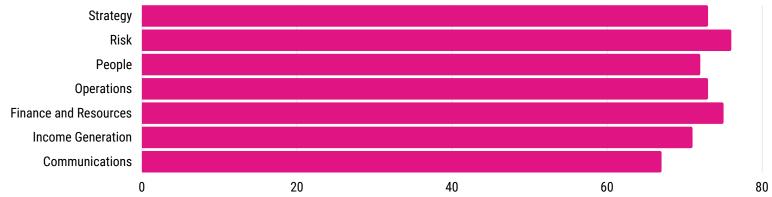
#### Stakeholder assurance



#### Governance analysis



#### Overall assessment of ReportOUT



## Our Partners, Awards and Memberships

At ReportOUT we believe that we are stronger when we work and share resources together. We believe that memberships are key to strengthening us as a charity in this uncertain climate and so have sought to become members of key Third Sector organisations. We are proud members of the following member-led organisations:







At ReportOUT we are also a member of the **LGBTQI+ Chair's Network** as part of the Consortium of Lesbian, Gay, Bisexual and Transgender Voluntary and Community Organisations.

Partnership building is key to how we work, and we have entered into partnerships with the following national, regional and global bodies. At ReportOUT, we are stronger when we work in partnership with others. We have built partnerships with the following organisations and we would like to say 'thank you' to all of them!































Good news! In 2020 we were shortlisted at the North East LGBT Awards in the category of 'Charity & Community Initiative Award.' Our Chair was shortlisted in the category of 'Inspirational Leader Award.' Although the awards were postponed due to COVID-19, we are excited to attend them in 2021 and honoured to be shortlisted.

# Our Future: What's Next for ReportOUT?

We are currently finalising our fundraising and action plan for 2021-2022, which will begin in April 2021. We have a number of exciting projects for the year ahead, so here is an exciting taster of just some of them:

# Continuing to strengthen our volunteers

We will be launching our 'Pride in Volunteers Project' which will be offering in-depth training and experiential learning for our volunteers in Third Sector leadership. We want to prepare our volunteers to be future leaders and shapers. We will continue to invest deeply in our volunteers and continue to support their works impact with our Theory of Change.

# **OUT in Ethiopia research**

As part of our CallOUT Research Project, we are working in partnership with the 'House of Guramayle' to document the lived experiences and rights of Ethiopians who are sexual and gender minorities.

# **OUT in Morocco research**

We will also be working with 'The Moroccan LGBT Community' and 'Alwan' to document the lived experiences and rights of Moroccans who are sexual and gender minorities.

# The 'Listening Post' Project

This project will engage with and document the voices of sexual and gender minorities who are asylum seekers and refugees in the United Kingdom, to find out how they have experienced the COVID-19 pandemic. We will be seeing if their human rights have been met and will be seeking policy change in the U.K. to ensure that they do.

# **ReportOUT student societies**

Our campaign team will be working with universities to ensure that ReportOUT student societies are set up, trained and organised. We will look to grow our campaign base. Look out for our future campaigns!

# The OUTAcademy and ShoutOUT Awards

We will be developing a virtual OUTAcademy which will offer structured campaigner training for sexual and gender minorities in both the Global North and Global South. We will also be offering CPD training for members of the public and to professionals. We also recognise that many LGBTQI+ awards honour celebrities and campaigners who are well known and supported. So, our virtual ShoutOUT awards will be for lesser-known grassroots campaigners across the globe, who often get overlooked.

# **Events**

We will be launching a truly global calendar of public facing events, panel discussions and talks in April. Sign up to our newsletter to hear more on our website.

# Partnerships, networks and communications

We will seek new partnerships, join new networks and strengthen our communications to our supporters and to the public. Watch this space, as in 2021-2022, you will hear a lot more about ReportOUT!

# **Thank You to Our Supporters**

Thank you to all who have supported us in our first year of operation as a charity. As well as our partners who we have worked with, we would also like to thank the following people and organisations:

# **Trustees**

- · Chair of Trustees: Drew Dalton: United Kingdom
- Treasurer: Suzanne Butler: United Kingdom
- Secretary: Bianca Brisan: United Kingdom/Romania
- Trustee: Jodie Weatherston: United Kingdom
- Trustee: Craig Millar: United Kingdom/Ireland
- Trustee: Tom Obokata: United Kingdom/Japan
- Trustee: Kyuhan Shin: South Korea
- Trustee: Salman Khan: USA/Pakistan
- Trustee: Chris Samba: Caribbean
- Trustee: Matthew Blaise: Nigeria
- Trustee: David Larbi: Ghana
- Trustee: Hazan Kahrizi: Germany/Iraq
- Trustee: Suleyman Matos: Spain

## **Patrons**

- Mazharul Islam
- Aderonke Apata
- Rvd. Jide Macaulay



ReportOUT were honoured to be named 'charity of choice' by the LGBTQ+ Network Leeds at the University of Law. Working with the students there has been a privilege!

#### **Volunteers**

Thank you to all of our volunteers, both past and present, who have helped us to become the organisation and family that we are today. You are our life blood that keeps us going.

# Our supporters and donors

We want to see a huge thank you to everyone who has supported us by signing up to our mailing list, who has attended an event, supported our campaigns and donated (one-off or regularly) to support our work. Our work could not be done without you and we are eternally thankful. Thanks to the University of Law for supporting our LGBT History Month event and expanding the reach of it.

# **Our funders**

Thank you to the North East LEP for your financial support through match-funding our Crowdfunder campaign.



ReportOUT registered with the Fundraising Regulator in 2020. Registered organisations are publicly accountable for their fundraising methods, they help promote best practice, defend the sector and demonstrate compliance with the law.

Copyright © ReportOUT
"Report. Inform. Defend."
All rights reserved
First published in March 2021

ReportOUT
Pride Media Centre
Unit T1, Stonehills
Shields Road, Pelaw
Gateshead. NE10 0HW
United Kingdom

For more information, please visit our website: www.reportout.org Registered Charity number (England and Wales): 1185887



@SOGIReportOUT



@SOGI\_ReportOUT



+44 191 348 1820



@OUT\_Report



@ReportOUT



Contact@reportout.org

#### TRUSTEES ANNUAL REPORT

For the accounting period 21 October 2019 to 31 March 2021

# Reference and administrative details of the charity, its trustees and advisors

Charity Name REPORTOUT

Registered Charity Number 1185887

Operational address Pride Media Centre Unit T1

Stonehills

Shields Road Pelow

Gateshead Tyne and Wear NE10 0HW

Trustees Andrew Keith Dalton Chair Appointed 24/11/19

Wendell Lewis Appointed 24/11/19 Suzanne Butler Appointed 24/11/19 Kyu Han Shin Appointed 24/11/19 Suleyman Matos Appointed 24/11/19 Muhammad Salman Kahn Appointed 24/11/19 Hazan Kahrizi Appointed 01/06/20 Bianca Brisan Appointed 24/11/19 Tomo Obotaka Appointed 24/11/19 David Larbi Appointed 24/11/19 Jodie Weatherston Appointed 24/11/19 Craig William Graham Millar Appointed 01/12/20 Matthew Blaise Appointed 24/11/19

Independent Jim Dodds

Examiner Connected Voice Business Services Limited

Higham House Higham Place

Newcastle upon Tyne

NE18AF

Bankers CAF Bank

#### TRUSTEES ANNUAL REPORT

For the accounting period 21 October 2019 to 31 March 2021

# Structure, Governance and Management

## Governing documents

Charitable Incorporated Organisation - Foundation Model - whereby the only voting members are the charity Trustees. We have adopted the Charity Commissions Model Constitution to ensure we comply with the Charities Act 2011 (the 2011 Act) and the General Regulations. This helps us to ensure we:

- Reflect recommended best practice; and
- Are legally compliant

# **Appointment of Trustees**

Trustees are appointed through advertising externally via our website, newsletter, social media and through relevant centres (such as Volunteer Centres). After a successful interview and induction process, they are approved by the rest of the Trustees at the following Trustee meeting.

# **Organisation**

The Trustees meet each quarter and deal with the administration of the charity encompassing the strategic vision, financial accountability and risk management. Some trustees are also operational in their engagement and so may meet more regularly to discuss operational issues.

# Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks including the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

ReportOut have a Risk Management Policy and Risk Management Form which is updated by the Trustees regularly throughout the year, then re-appraised annually.

# Statement on Public Benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The Trustees consider that these activities, summarised above, provide benefit both to those who directly receive services, and the wider community in the United Kingdom. The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

#### TRUSTEES ANNUAL REPORT

For the accounting period 21 October 2019 to 31 March 2021

## **Financial Review**

ReportOut is primarily funded by donations and grants. The total income for the year was £19,041, of which £7,050 was restricted. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2021, shows a net surplus across all funds of £7,665.

The Balance Sheet at 31 March 2021 shows total fund carried forward of £7,665 of which there are £2,750 restricted funds.

# Reserve policy

ReportOut has established a policy whereby the unrestricted funds not invested in fixed assets held by the charity should be between three and six months of annual expenditure.

#### TRUSTEES ANNUAL REPORT

For the accounting period 21 October 2019 to 31 March 2021

# **Statement of Trustee Responsibilities**

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Truste	es on <sup>14</sup> June 2021	and signed on their behalf by:
•		·
Drew Dalton	$\bigcap \cap I$	
Chair of Trustees	O. Dalton_	

#### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the accounting period 21 October 2019 to 31 March 2021

I report on the financial statements of Reportout for the accounting period 21 October 2019 to 31 March 2021, which are set out on pages 43 to 51.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.

However, not all future events or conditions can be predicted. The COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all of the potential implications on the charitable company's trade, customers, suppliers and wider economy. The trustees' view on the impact of COVID-19 is disclosed in the accounting policies note.

I 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.

Jim Dodds

Jim Dodds
Connected Voice Business Services
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

Date: 14 June 2021

# STATEMENT OF FINANCIAL ACTIVITIES

For the accounting period 21 October 2019 to 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Period 21 October 2019 to 31 March 2021 £
Income from:				
Donations and legacies Charitable activities	6	11,413	-	11,413
Grants and contracts	7	-	7,050	7,050
Other trading activities	8	578	-	578
Total inc	come	11,991	7,050	19,041
Expenditure on: Charitable activities Operation of the charity	9	6,348	4,300	10,648
Total expend		7,076	4,300	11,376
Net income/(expenditure) an movement of t		4,915	2,750	7,665
Reconciliation of funds  Total funds brought forward		-	-	-
Total funds carried for	ward	4,915	2,750	7,665

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 45 to 51 form an integral part of these accounts.

# **BALANCE SHEET**

As at 31 March 2021

	Notes		Total Period 21 October 2019 to 31 March 2021
		£	£
Current assets			
Debtors	17	119	
Cash at bank and in hand	18	8,014	
Total current assets		8,133	
<b>Creditors:</b> amounts falling due within one year	19	( 468 )	
Net current assets			7,665
Total net assets or liabilities			7,665
Funds of the charity			
Unrestricted income funds			4,915
Restricted income funds			2,750
Total funds			7,665

The notes on pages 45 to 51 form an integral part of these accounts.

These financial statements were approved by the Board on:

14 June 2021

and are signed on its behalf by: Drew Dalton

Chair of Trustees

#### NOTES TO THE FINANCIAL STATEMENTS

For the accounting period 21 October 2019 to 31 March 2021

# 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### 2 Basis of accounting

## 2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Reportout meets the definition of a public benefit entity under FRS 102.

## 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £4,915.

The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Due to the COVID-19 pandemic, it has put many strains on all businesses. It should be noted that the charity is still able to meet its obligations to fulfilling its contracts with funders, who have been flexible about the timescale for delivery.

# 3 Income

## 3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability.

# 3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

## 3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### NOTES TO THE FINANCIAL STATEMENTS

For the accounting period 21 October 2019 to 31 March 2021

## 3.4 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

# 4 Expenditure and liabilities

#### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of represent disabled people in the North East of England and works to bring about significant and lasting social change and other activities undertaken to further the purposes of the charity and their associated support costs.

#### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

## 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

## 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

## 4.6 Provision for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

# 5 Assets

# 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed assets:

Office and computer equipment 25% Straight line

# NOTES TO THE FINANCIAL STATEMENTS

For the accounting period 21 October 2019 to 31 March 2021

Ana	alysis of income			
		Unrestricted Funds £	Restricted Funds £	Period 21 October 2019 to 31 March 2021 £
6	Donations and legacies			
	<u>Donations</u>			
	Regular donations Donations Gift aid	2,215 5,158 594	- - -	2,215 5,158 594
	Fundraising			
	Uganda fundraising The Conqueror Challenge fundraising	1,935 1,511	-	1,935 1,511
		11,413		11,413
7	Charitable activities			
	Income from grants			
	Gateshead Discretionary Fund Crowdfunder Ltd	- - -	5,000 2,050 7,050	5,000 2,050 7,050
8	Other trading activities			
	Events and merchandise	328	-	328
	Public talks	250		250
		578		578

Income was £19,041 of which £11,991 was unrestricted or designated and £7,050 was restricted.

# NOTES TO THE FINANCIAL STATEMENTS

For the accounting period 21 October 2019 to 31 March 2021

Ana	alysis of expenditure on charitable activities  Raising funds	Unrestricted Funds £	Restricted Funds £	Period 21 October 2019 to 31 March 2021 £
	Fundraising	728	-	728
	<b>C</b>	728		728
9	Charitable activities			
	<u>Direct costs</u>			
	Asylum Seeker Podcast Travel costs Volunteer costs Events and awards Research	- 60 723 202 55	1,000 - - - -	1,000 60 723 202 55
	Support costs			
	Rent IT costs Printing, postage and stationary Insurance Office costs Telephone Membership and subscriptions Bank fees Sundries	2,220 635 14 285 795 296 332 121 143	3,300 - - - - - - -	5,520 635 14 285 795 296 332 121 143
	Governance costs			
	Independent examiner's fees for reporting on the accounts	468	-	468
		6,348	4,300	10,648

Expenditure on charitable activities was £11,376 of which £7,076 was unrestricted or designated and £4,300 was restricted.

# 10 Fees for examination of the accounts

	Period 21 October 2019 to
	31 March 2021 £
Independent examiner's fees for reporting on the accounts	468
	468

There were no other fees paid to the examiner.

#### NOTES TO THE FINANCIAL STATEMENTS

For the accounting period 21 October 2019 to 31 March 2021

# 11 Analysis of staff costs and the cost of key management personnel

The charity currently does not employ staff.

No employee received remuneration above £60,000.

The key management personnel of the charity, comprise the trustees and the charity development consultant. The total employee benefits of the key management personnel of the charity were £nil.

#### 13 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

## Trustees' expenses

No trustee expenses have been incurred in the year.

## Transaction(s) with related parties

There have been no related party transactions in the reporting period.

# 15 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable

Period 21

## 17 Debtors and prepayments (receivable within 1 year)

	October 2019 to 31 March 2021
Prepayments	119
	119

#### 18 Cash at bank and in hand

	Period 21
	October 2019 to 31 March 2021 <u>£</u>
Cash at bank and in hand	8,014
	8,014

#### **NOTES TO THE FINANCIAL STATEMENTS**

For the accounting period 21 October 2019 to 31 March 2021

# 19 Creditors and accruals (payable within 1 year)

Period 21
October 2019 to
31 March 2021
£
468
468

Accruals
Independent examination of accounts

# 20 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

# 21 Analysis of charitable funds

# Analysis of movements in unrestricted funds

For the accounting period 21 October 2019 to 31 March 2021

Fund balances brought Incoming Resources forward resources expended Transfers				Fund balances carried forward	
Unrestricted funds	£	£	£	£	£
General unrestricted fund	-	11,991	(7,076)	-	4,915
Totals		11,991	(7,076)		4,915

# Purpose of unrestricted funds

# Analysis of movement in restricted funds

For the accounting period 21 October 2019 to 31 March 2021

Restricted funds	Fund balances brought forward	Incoming resources	Resources expended	Transfers £	Fund balances carried forward £
Crowdfunder Ltd	-	2,050	(1,000)	-	1,050
Gateshead Discretionary Fund	-	5,000	(3,300)	-	1,700
Totals		7,050	(4,300)		2,750

## Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Crowdfunder Ltd Matched funding for podcast project

Gateshead Discretionary Fund Rent

## NOTES TO THE FINANCIAL STATEMENTS

For the accounting period 21 October 2019 to 31 March 2021

# 22 Capital commitments

As at 31 March 2021, the charity had no capital commitments (-£nil)

## 23 Guarantee

There have been no guarantees given by the charity at 31 March 2021.

#### 24 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2021.

# 25 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 21 October 2019 as a body corporate under part 11 of the Charities Act 2011.

T-4-1

# 26 Analysis of net assets between funds

			Period 21
	Unrestricted Funds £	Restricted Funds £	October 2019 to 31 March 2021 £
Cash at bank and in hand Other net current assets/(liabilities)	5,264 ( 468 )	2,750	8,014 ( 468 )
	4,796	2,750	7,546