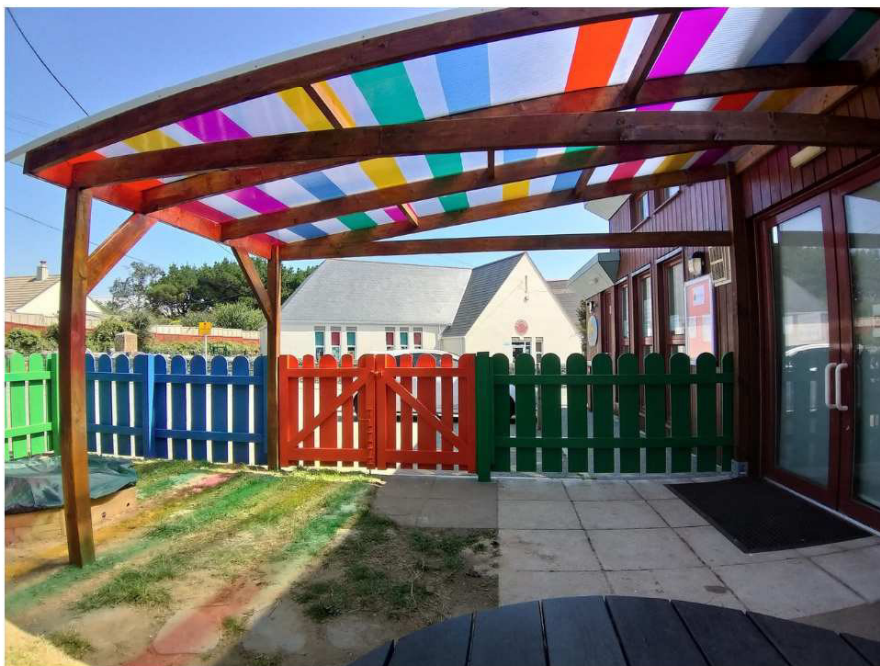


TravellerSpace Annual Report 2020-21



Charity Registration: 1150075 Company Registration: 8283049

Report from Chair

Looking at the Annual Report for the last year, it seems miraculous that TravellerSpace, despite lockdown, and the fear of Covid 19, has carried on and adapted to changes in such a positive and creative way.

Used to working in large groups of mostly mothers and children, and teenage youth groups, by re-structuring the workload into family groups have we been able to carry on. Imaginative thinking has made it possible for our Gypsy and Traveller project users to have access at all times through the internet, through family sessions, and advice drop-in appointments.

The amount of people using our service keeps growing, and our reputation and successful outcomes are becoming a model for other organisations who work with groups similar to ours. The staff dedication in helping and advising our project users, can be seen in the comments from the families who use our service. They trust the staff implicitly, and this trust has been built up over many years of hard work. The confidence they have in us is due to the empathy and professionalism and support given by our staff and I cannot praise them enough for this.

We have all had to learn new skills during this year and these will be carried forward to be used in the future, when hopefully life will settle down and become easier for us all. A huge thanks to everyone concerned in our organisation, we are a very special Team.

Best wishes

Helen Burgess

Chair

Helen Burgess HELEN BURGESS
1/JULY/2021

Charity Registration Number: 1150075

Company Registration Number: 8283049

Trustees: Helen Burgess, Emma Joyce; Stephanie James; Deborah Fox; Jenifer McFadden; Kayleigh Fleming; Sally Bowers, Derek Burgess, Katie Wise

Chief Executive Officer: Caroline Dann

Registered Office: Room 401, Fourth Floor, PZ360, St Marys Terrace, Penzance, Cornwall TR18 4DZ

Independent Examiner: Dick Maule

Bankers: Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

Our Aims and Objectives

Our charity's purposes as set out in the objects contained in the constitution are:

To promote health, advance education and relieve the needs of the Gypsy and Traveller communities, primarily in the South West of England, in particular but not exclusively by:

a) Providing information, advocacy, advice and support to Gypsies and Travellers Working with statutory and non-statutory agencies or bodies to help provide better services that are needed by Gypsies and Travellers

The promotion of equality of treatment and diversity particularly in relation to Gypsies and Travellers for the public benefit by:

a) informing and educating the public about the Traveller way of life and the needs of Gypsies and Travellers; and

b) promoting activities that foster good relations between Gypsies and Travellers and the communities in which they live

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review

looks at the success of each key activity and the benefits they have brought to Gypsy & Traveller communities.

The review also helps us to ensure our aim, objectives and activities remained focused on our stated purposes. We refer to the Charity Commissions general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Reserves Policy

The trustees continuously review their policy on free reserves, taking advice from the auditor and consulting Charity Commission guidance, and the Company continues to aim to build up its free reserves to three months' normal operating costs, circa £50,000. As a result of Covid we have built up £96,086 (2020: £36,758) unrestricted funds, which we intend to use to employ an extra staff member and for future unfunded core costs.

Financial Review

TravellerSpace's activities were funded by *29th May 1961, The Big Lottery, Children In Need, Henry Smith, Family Partnership, Moving for Change, People's Health Trust and Tudor Trust.*

Note 2 provides a breakdown of the expenditure on charitable activities from all sources. It will be noted that 74% of the funding is on staff costs.

All of the funding detailed in Notes 2 and 3 supports delivery of TravellerSpace's priorities.

The principal financial management policies in force during the year include:
Financial records are kept so that TravellerSpace can:

Meet its legal and other obligations, e.g. Charities Act 2011, Her Majesty's Revenue and Customs and common law.

Enable the trustees to fulfil responsibilities and governance role

Enable TravellerSpace to meet the contractual obligations and requirements of funders.

The financial year will end on the 31st March each year.

Accounts will be drawn up within 3 months of the end of each financial year.

Prior to the start of each financial year, the trustees will approve a budgeted income and expenditure account for the following year.

A report comparing actual income and expenditure with the budget is presented to the trustees at each board meeting (at least 4 times a year).

The AGM will appoint an appropriately qualified auditor/examiner to audit/examine the accounts for presentation to the next AGM.

The trustees will identify a treasurer in line with Charity Commission guidance.

Structure, Governance and Management

The Trustees present their report and accounts for the year ended 31st March 2021, which also comprises the Directors' Report (Trustees report) required by the Companies Act 2006

Reference and administrative information set out on page 2 forms part of this report.

The charity is also constituted as a company limited by guarantee, registered under the Companies Act and its governing document is a Memorandum and Articles of Association under company legislation.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. All trustee appointments are confirmed by a majority vote of the Board.

Public benefit statement

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

To meet the legal requirement of 'benefit'

- a charity's purpose must be beneficial
- any detriment or harm that results from the purpose must not outweigh the benefit

To satisfy the 'public' aspect of 'public benefit' the charity's purpose must: benefit the public in general, or a sufficient section of the public, and must not give rise to more than incidental personal benefit

Based on the activities and details of TravellerSpace's achievements in 2019/20 that follow, the Trustees consider that both requirements have been fully met

TravellerSpace Trustees and Staff, April 2021

Trustees

Helen Burgess <i>Chair</i>	Emma Joyce <i>Vice Chair</i>	Sally Bowers	Jeni McFadden	Steph James <i>Treasurer</i>	Kayleigh Fleming	Deborah Fox <i>Secretary</i>	Derek Burgess	Katie Wise
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Staff

Caroline Dann <i>Managing Director</i>	Karen Walton <i>Operations Manager</i>	Vanessa Boase <i>Senior Worker</i>	Hazel Dann <i>Centre Manager</i>	Matt Smith <i>Support Worker</i>	Sophie Belcher <i>Family Support Worker</i>	Lorna Pierce <i>Youth Support Worker</i>	Colette Colburn <i>Session worker</i>
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TravellerSpace are also greatly assisted by a number of volunteers and students on placements and by the involvement of the Trustees in the day to day activities of the charity; their support is invaluable to us.

Our Activities This Year

This report is for the year from April 2020 to March 2021. During this period we calculate activities and services offered by TravellerSpace have been accessed times by 1613 different people. Of these, 219 were from a Gypsy or Traveller communities and 285 were from a non-travelling background. 86 Gypsies & Travellers have been regular attendees of activities offered by the project.

We also ran 4 workshops for colleges, universities and other agencies, working with 139 attendees, and trained 25 Gypsy & Traveller project users in using tablets & Mifi boxes.

We responded to 482 direct requests for assistance.

These were for a wide range of issues – this year noticeably, the majority of our calls were from people in crisis, and many from Gypsies & Travellers who had not previously accessed our service, or only occasionally, who now needed Food Bank vouchers, who had no gas or fuel, needed help with applying for Universal Credit where they had previously always been self-employed or easily found employment.

Many of the people we worked with were distressed at needing help, as they had prided themselves on being self-sufficient.

We also assisted with issues involving education, liaising with social services, signposting to other agencies, help with planning issues, help filling in forms & help with accessing online services.

We prepared & distributed 181 bespoke craft packs to families during the last year, designed with the ages and interests of each child in mind.

We have carried out 471 activities, including 14 site visits, 51 face-to-face family sessions, 211 virtual support sessions, 74 1-1 support sessions & 33 cookery livestreams on our Facebook group. We have distributed crisis funding to 65 individuals

A year ago, we were using the Teyluva Centre to run groups such as the extremely popular Gypsy & Traveller Women's Group, our Literacy group, youth group, cookery sessions and Safe Space drop in.

Due to Covid-19, we were unable to do any of these things.

Instead we provided a largely online & telephone service except for 1-1 meetings with other professionals such as midwives, for which we opened the back room of the Centre as it could be accessed through the garden

In the Spring we designed and had built an outdoor shelter, and were able to welcome participants back to the Centre to our outdoor space. In order to keep staff & participants virus safe, we changed our delivery to family groups having a regular weekly slot.

During their allocated slot, all activities that we had previously run in separate groups were available, including craft, cookery, literacy & short courses; these activities were adapted so they could take place outdoors. Cookery for example was a whole family preparation activity; staff then took the items indoors to cook them and brought them back out to be eaten or taken home.

In bad weather we rigged up extra tarpaulins to keep the space dry. Staff wore masks & face shields when deemed necessary; we encouraged children to social distance by spray painting coloured circles on the ground for them to jump into, instead of getting too close. This worked well, as it seemed like a game (and also gave an opportunity to learn colours)

In discussion with our Steering Group, we ran outdoor sessions until October half term, and then moved inside, keeping the same family groups, as this seemed to work well for everyone. We did extensive preparations for the move inside, including the purchase of a medical grade air purifier, the re arranging of the entire

Centre to make everything needed accessible in the main room whilst being optimised for regular deep cleaning.

Instead of our usual big Christmas party, we had parties in family groups with a virtual Santa - all the staff recorded video for individualised Christmas messages for each family using a green screen

Unfortunately we have now had to close until April 12th due to the lockdown & the new virulent strain of Covid. We have gone back to online communication and 1-1 appointments only at the Centre.

We distributed more craft packs for home use, as well as a tablet for each family with a MIFI box providing 6 months unlimited data (courtesy of the *Good Things Foundation*). This will give the project participants more opportunity to access the services they need, join in online activities and take courses if they wish to (We preloaded Learn My Way courses & other learning activities onto the tablet, such as BBC Bitesize, the Natural History Museum Online & DK Learning)

The Teyluva Steering group

The Steering group is made up entirely from community members.

It used to meet monthly to share ideas, decide on which activities we run, how they are run and to feedback on any issues that need discussing. We now talk to everyone online or through voice messages when we are unable to meet in person.

A community volunteer is in regular contact with all the project users to make sure their voices are heard in all the discussions about the running of the Centre.

We also discuss new & potential funding, visits from funders, fundraising ideas & choosing new equipment needed

The skills learnt as part of the steering group help project users gain confidence in negotiating their relationship with the world outside their immediate community and in taking part in activities in the wider community.

St. Day Gypsy & Traveller Women's Group

Since 2004 TravellerSpace has organised a Gypsy and Traveller Women's Group in St. Day. This lively and greatly valued drop-in group is held at Teyluva Children's Centre and is open to any women who want to come along, mostly being attended by residents of the nearby Wheal Jewel site and their pre-school children. A wide variety of activities are on offer, including healthy cooking, art and craft, access to the internet, driving theory practice, and the opportunity to gain *ASDAN Awards* and *Educare* qualifications.



supporting Gypsies and Travellers in Cornwall and the South West

TravellerSpace

Charity Registration: 1150075 Company Registration: 8283049

how
are

learn to read & write, help with kids school

you will see somebody in stead of sitting at home all day tell the truth that's the only time you sees somebody the children can play and you knows there safe

During lockdown I've done a cake decorating & a massage course at home, through video calls & photos

every body's opinion is important every body is treated the same

I am asked about what we want to do, if I suggest something we do it. I helped plan the menu for the Christmas parties & chose presents for the babys

the house is

You're there in so many different ways – emotionally, I never feel like I'm alone. There's always someone I can talk to & I know you will help in any way you can

it gives the chance to know new things I know half of the people never went to school so lucky they could catch up with a bit of the old school things

I helped with a banner making project at the local school

I've gained 32 certificates; I've done Safeguarding, Fire Safety, 1st Aid, Health & Safety, Food Hygiene & lots more.

we

doing?

I see the midwives and also the health visitors and sometimes a mental health worker

when we are involved with you, you make us feel involved & important

It helps with the children, somewhere to go

I've prepared activities, signed everyone in to a session, done session reports, learnt about petty cash & now I do feedback with project users, and help with the Steering Group Through this, I've had some paid work designing a survey for another agency & done surveys for them.

It takes your mind of depression knowing you can go to the centre for a chat to see people knowing-they don't judge you know you can treat the centre like your home

how are you doing?

The group provides a space for the women to get off site, socialise, to learn new skills and gives the young children play and learning opportunities. Other agencies including the Health Visitor, education services, Cornwall Housing's Site Manager and staff from a range of other agencies come along to meet the women in an informal setting.

It is unlikely that we can return to running such a large group indoors for the time being; our community volunteer will be discussing several options with the Steering Group to find the best way forward; we could meet outside in the good weather, stay in family groups, or come up with a different plan entirely; we want to proceed in a way that everyone feels happy & safe with.

Teyluva Safe Space

In response to the need for community members to have a safe place to go to talk to trained workers in private, our Information, Advice and Guidance (IAG) trained staff operate a Safe Space online, and if needed, at the Centre.

In addition, staff from other agencies such as *Pentreath* and *CRUSE* use the Safe Space to deliver counselling sessions to project users who require it.

'Thinking Differently' site planning meetings

Caroline has been involved in regular discussions this year with Cornwall Housing over the managing and upgrading of the Wheal Jewel site, looking at all the options including redesigning the site. Our role is to ensure that the needs and wishes of the residents are included at every stage of this process.

The Wheal Jewel site & the local community

There is substantial animosity towards the site residents from the local housed community, ramped up in particular by certain parish & county councillors. Cornwall Housing appear to be responding to the pressure and will be reducing the size of the Wheal Jewel site.

We continue to challenge the views of local councillors at strategic forums, but due to Covid we have been unable to host any community events or any other initiatives which bring the community together.

One of our priorities as soon as it is feasible is to lead on other new initiatives which promote community cohesion.

Training Sessions and Workshops

Within the wider community is often much misunderstanding, misinformation and wildly inaccurate ideas about who Gypsies and Travellers are, their customs, history and the issues faced. To help counter this TravellerSpace has a programme of awareness training for schools, colleges and voluntary and statutory organisations.

The training can be tailored for the particular interests of the group it is for and covers history, 'myth-busting', barriers faced by Gypsies and Travellers to participating in wider society, challenging racism and practical suggestions for those encountering Gypsies and Travellers in their work etc.

This year the training has been delivered via webinars, Teams meetings and a recorded Powerpoint.

All who received training in the previous year have reported increased understanding of the issues affecting Gypsies & Travellers, and we have had many messages left at the end of workshops to tell us how valuable they found the training; in some cases completely changed their views on the Gypsy & Traveller community, with the benefit of the deeper insight afforded by the training.

On-line

This year so much of our work has taken place online.

TravellerSpace has made daily use of our Facebook group to check in with project users, post livestreamed cookery sessions & storytelling recorded by staff members. We have used social media to disseminate information via video & easy read format, particularly regarding Covid safe practice.

We monitor media sources on a daily basis for relevant stories, providing a news feed for the nearly six thousand members of the Gypsy, Roma & Traveller Facebook group. This group is accessed by most of the Gypsy & Traveller activists in the UK and Ireland and we are acknowledged as providing an essential service.

Our social media profile has led to our being contacted by Gypsies and Travellers in the wider UK, with requests for information & support. Where appropriate we sign post these enquiries to other more local services; during lockdown we have supported many Gypsies & Travellers in Devon, and as a result of this we are looking at expanding our service to have more of a presence there.

Our role regarding Covid 19

We have liaised extensively with Public Health England over the appropriate dissemination of information to the Gypsy & Traveller community regarding both keeping safe & the vaccination programme for Covid-19.

Our Facebook group, voice messaging & video calling has proved a useful format for much-needed myth-busting about the vaccinations, as scare mongering was rife. Rumours and false information about the vaccination meant that initially no-one on the Wheal Jewel was prepared to be vaccinated. We were able to share the excellent resources made by the *Traveller Movement* and others to help allay fears. We spoke to everyone individually about their concerns, with the result that vaccine uptake is now around 90%.

We initially offered the Teyluva Centre for a vaccination venue for site residents, but it now seems that this will not be necessary.

However, we have offered to contact roadside Travellers if Public Health deem it necessary, & offer the use of the Centre for a vaccination programme for those who may not be registered with a GP

Networking and Partnerships

We have had formal and informal partnerships more than 30 agencies during the past year, including

BF Adventure

Friends, Families and Travellers

Truro Food Bank

Camborne Food Bank

The Good Things Foundation

Community Law Partnership

Diversity Network For Cornwall

Hedgucation

Cornwall Council Equality & Diversity Voluntary Sector Forum

Plymouth University

Cornwall College

Ruston Planning

Sunny Days Nursery

St Day & Caharrack Primary School

Cornwall Health Visiting Team

The People's Health Trust

Embrace Dance Fitness

Headstart Kernow
Cornwall Family Support
West Cornwall Diversity Action Network
Cornwall Education Welfare Service
Cornwall Housing
Devon & Cornwall Police
Bodmin Women's Centre
Your Way
Cornwall Council Planning department
Royal Cornwall Hospitals Trust
Cornwall Health Visitors
Cornwall Council Social Care
The Book Trust
CN4C
Public Health England
The Voluntary Sector Forum

Forums

TravellerSpace is represented at the following forums and committees.

Cornwall Gypsy & Traveller Keyworker meeting
Cornwall Gypsy & Traveller Forum
Gypsy & Traveller Health Task & Finish Group
Cornwall Housing 'Thinking Differently' group
Teyluva Centre Steering Group
West Cornwall Diversity Action Group

Our involvement with these networks has enabled us to reach a wide range of organisations, allowing us to ensure Gypsy and Traveller issues are kept in sight and taken account of.

Staff and Volunteer Development

TravellerSpace's greatest strength is in having truly dedicated and caring team of staff and volunteers. TravellerSpace staff need to be responsive, flexible and reflective of their own practice to best support the project's users (and must have a good sense of humour!).

Each session is followed by a debrief, giving staff and volunteers space to discuss any issues arising, plan for future sessions and to consider what went well and what maybe didn't. More in depth meetings are held monthly and all staff and volunteers have access to regular supervision.

Alongside mandatory training in areas such as Safeguarding and Health and Safety TravellerSpace is committed to supporting the ongoing professional development of our staff and volunteers, encouraging the uptake of training and learning opportunities when they become available.

Progress

We are delighted with the success of the Steering Group, which gives community members the opportunity to have a role in running the Centre, deciding which activities we offer and how they are delivered. The popularity of the adult steering group has led to the formation of a young people's steering group.

Both play an essential role in building confidence and self esteem in our project users, as well as giving the opportunity to learn important skills in communicating ideas to others and planning how projects can be realised.

We are very pleased with the level of engagement with activities we have offered. The feedback we have gained through our community volunteer indicates how much our service is valued by community members.

Plans for 2021 – 22

The Teyluva Centre

We are revamping the outdoor area with the help of community volunteers and applying for funding to give the kitchen a much-needed makeover, including installing a much larger cooker with 2 ovens.

Our funding from the Big Lottery has enabled us to create the long-awaited post of Centre Manager, which is split between Hazel Dann & Karen Walton, who have perfect skill sets between them for this post.

When we are reopen we plan to open 5 days per week, so that community members can drop in at times when we are not running groups to get support from our IAG trained staff, access another service or get help with an issues that is affecting them.

Now that we are established at the Teyluva Centre and have a full time presence in St Day, we are ideally placed to explore creative ways to break down the barriers between the local housed and Traveller community who live on our doorstep. The project seeks to address the animosity, provide activities that bring people together so that they can get to know and understand each other, thus creating community cohesion and reducing discrimination and racism.

FEEDBACK FROM STAKEHOLDERS

I use the centre often with clients for multi agency working, one to one meetings and health appointments, also I have worked from the space myself many times. I could not carry out my work without this

Their persistence and constant fight, and continued dedication to supporting a group that have terrible reputation and working tirelessly to change that perception with professionals as well as community residents - their education around G&Ts provided at the open day and in general by events they provide and activities they do is extraordinary

Staff at TravellerSpace have helped me to understand the culture of the family I am working with and have joined worked with me to help inform decision making and care planning, as well promote engagement with the family. It has enabled us to work effectively with a community that has previously been hard for us to reach

Worked together with various projects, always a pleasure as teams knowledge and understanding is second to none. Fantastic experience.

Incredible guidance given, nothing's ever too much trouble. Have a very extensive knowledge in this area and about residents on site and how best to engage/work with them and build their trust etc.

Cannot rate Travellerspace highly enough. They are a lifeline to so many families

I feel we have a fantastic working relationship and have lots of communication so when something does arise or something new happens we always have a plan in hand

They are an amazing group of people who work tirelessly to improve the way people treat GRT communities. There is nothing that could improve their work

Excellent facility and though small TravellerSpace make good use for families in order to run sessions and provide an excellent safe space to site residents

TravellerSpace provide an excellent service to Gypsy and Travellers on Cornwall Housing managed sites. Supporting the whole family, women and children. Taking part in all partnership meetings to improve conditions and services for site residents

Partnership working with TravellerSpace has helped our work to have more impact/reach more clients

invaluable organisation and service which improves health outcomes of G and T families

Capacity building - TravellerSpace will build on the success of our work in offering young people the opportunity to increase their skills and work towards a qualification.

We will continue to offer a wider range of Educare, ASDAN and other awards to Gypsies & Travellers not in education or training and to support and encourage other agencies to engage with our project users, so that they can access a range of opportunities in the wider community

Training

TravellerSpace continues to offer training for service providers, schools and the wider community. It is essential to raise awareness of issues affecting Travelling people to counter prejudice & discrimination, and to improve the way that essential services are delivered.

Volunteering

We recognise that TravellerSpace relies heavily on volunteers to enable us to offer the much-needed one to one support to the children and young people we work with.

We offer training and expenses to our highly valued volunteers, so that their hard work is rewarded with opportunities for personal development, training and experience, increasing both their value to TravellerSpace and their employability.

Trustees' responsibilities

The trustees (who are also directors of TravellerSpace for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charities SORP 2015 (FRS 102);

make judgements and estimates that are reasonable and prudent;

state whether applicable UK 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

there is no relevant information of which the charitable company's independent examiner is unaware; and

the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Helen Burgess
Chair

HMBurgess HELEN BURGESS

April 2021

1/July/2021.

Independent Examiner's Report to the Trustees of TravellerSpace

I report to the charity trustees on the accounts of the company for the year ended 31st March 2021 which are set out on pages 19 to 26.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and 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.

Dick Maule FCA

3, Penlee View Terrace, Penzance, TR18 4HZ

Date

25 / 8 / 21

Dick Maule FCA

TravellerSpace

Statement of Financial Activities for the year ended 31st. March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	
		2021	2021	2021	2020
		£	£	£	£
Income from					
Investment income		-	-	-	-
<i>Charitable activities</i>					
Grants and contracts		94,574	225,645	320,219	167,374
Training and other earned income		<u>261</u>	<u>-</u>	<u>261</u>	<u>2,381</u>
Total		94,835	225,645	320,481	169,755
Expenditure on:	[2]				
Charitable activities		<u>39,131</u>	<u>158,029</u>	<u>197,159</u>	<u>173,280</u>
Net income / [expenditure]		55,704	67,617	123,321	(3,525)
Total funds brought forward		36,758	50,942	87,700	91,225
Transfers between funds		<u>3,624</u>	<u>(3,624)</u>	<u>-</u>	<u>-</u>
Total funds carried forward		<u><u>96,086</u></u>	<u><u>114,935</u></u>	<u><u>211,021</u></u>	<u><u>87,700</u></u>

TravellerSpace**Balance Sheet as at 31st. March 2021**

	Notes	£	2021	£	2020
Tangible assets	(3)			5,692	<u>7,588</u>
Current assets					
Debtors and prepayments	(4)		4,128		2,725
Cash at bank and in hand			<u>201,826</u>		<u>78,013</u>
<i>Total current assets</i>			205,954		80,737
Current liabilities					
Creditors: amounts falling due within 12 months	(5)		<u>(625)</u>		<u>(625)</u>
<i>Net Current assets</i>				<u>205,329</u>	<u>80,112</u>
Net Assets				<u>211,021</u>	<u>87,700</u>
The funds of the charity					
Unrestricted funds				96,086	36,758
Restricted funds				<u>114,935</u>	<u>50,942</u>
Total charity funds				<u>211,021</u>	<u>87,700</u>

For the year ended 31st March 2021:

The company was entitled to the exemption from audit under section 477 of the Companies Act 2006

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006 relating to small companies. The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

The financial statements were approved and authorised for issue by the trustees on dated:-

and signed on their behalf by: 1/ July 2021.

On behalf of the Trustees M Burgess MELGN BORGESS

Notes to the accounts for the year ended 31st. March 2021

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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) 2nd edition the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

TravellerSpace

Notes to the accounts for the year ended 31st. March 2021

(1) Principal Accounting Policies

(e) Fixed assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on a reducing balance basis.

(2) Expenditure

	Charitable Activities	Total
	2021	2020
	£	£
Consultancy	7,121	-
Play equipment	175	824
Travel	-	10,187
Publicity, printing, postage, stationery	814	444
Office costs	8,545	6,517
Rent	7,540	6,895
Telephone	2,526	2,756
Wages	143,984	128,984
Vehicle costs	6,290	4,984
Independent examiner's fees	625	625
Depreciation	1,897	2,229
Film and other projects	3,827	3,457
Volunteer expenses	4,141	1,344
Non-capitalised equipment	4,241	434
Bank charges	54	-
Trustees expenses	-	210
Professional fees	133	355
Repairs and maintenance	<u>5,248</u>	<u>3,034</u>
	<u>197,159</u>	<u>173,280</u>

(3) Fixed Assets

	Motor Vehicles
	£
Cost : balance brought forward	<u>61,480</u>
Depreciation	
balance brought forward	53,891
charge for the year	<u>1,897</u>
	<u>55,788</u>
Net book value 31st. March 2021	<u>5,692</u>
Net book value 31st. March 2020	<u>7,588</u>

TravellerSpace

Notes to the accounts for the year ended 31st. March 2021

(4) Debtors

	2021	2020
	£	£
Debtors and prepayments	<u>4,128</u>	<u>2,725</u>

(5) Creditors: amounts falling due within 12 months

Sundry creditors	<u>625</u>	<u>625</u>
	<u>625</u>	<u>625</u>

(6) Movements in funds

	Balance at 1.4.2020 £	Income £	Expenditure £	Transfers in year £	Balance at 31.3. 2021 £
Restricted funds					
29th May	-	2,000	-	-	2,000
Awards For All	-	3,360	(3,360)	-	-
Big Lottery	-	79,555	(47,997)	-	31,558
Children In Need	-	38,238	(8,484)	-	29,754
CCF Crisis	202	1,500	(1,659)	-	43
Family Partnership	-	1,500	-	-	1,500
Henry Smith	8,642	35,500	(35,500)	-	8,642
Moving for Change	-	1,644	(1,644)	-	-
Peoples Health Trust	8,474	16,348	(23,555)	-	1,267
Southall Trust	-	5,000	-	-	5,000
Tudor Trust Crisis	-	2,000	(876)	-	1,124
Tudor Trust Welfare	-	2,000	(954)	-	1,046
Tudor Trust	30,000	30,000	(30,000)	-	30,000
Winter Crisis	-	4,000	(4,000)	-	-
Womens Aid	-	3,000	-	-	3,000
Lush (unrestricted)	<u>3,624</u>	<u>-</u>	<u>-</u>	<u>(3,624)</u>	<u>-</u>
	<u>50,942</u>	<u>225,645</u>	<u>(158,029)</u>	<u>(3,624)</u>	<u>114,935</u>
Unrestricted funds					
General funds	<u>36,758</u>	<u>94,835</u>	<u>(39,131)</u>	<u>3,624</u>	<u>96,086</u>

TravellerSpace

Notes to the accounts for the year ended 31st. March 2021

Movements in funds [prior year]

	Balance at 1.4.2019	Income	Expenditure	Transfers in year	Balance at 31.3. 2020
	£	£	£	£	£
Restricted funds					
Postcode Lottery	5,499	-	(5,499)	-	-
Awards for All	4,970	-	(4,970)	-	-
Children In Need	-	38,089	(38,089)	-	-
Lloyds	-	23,703	(23,703)	-	-
Cornwall Community Foundation	1,600	-	(1,600)	-	-
Crisis	-	500	(298)	-	202
Garfield Weston	3,750	-	(3,750)	-	-
Geothermal	1,300	-	(1,300)	-	-
Henry Smith	-	34,500	(25,858)	-	8,642
Tudor Trust	30,000	30,000	(30,000)	-	30,000
Peoples Health Trust	-	25,692	(17,218)	-	8,474
Tampon	6,025	-	(6,025)	-	-
I will	2,500	-	(2,500)	-	-
Lush	-	4,910	(1,286)	-	3,624
Together for Families	-	6,980	(6,980)	-	-
	<u>55,644</u>	<u>164,374</u>	<u>(169,076)</u>	<u>-</u>	<u>50,942</u>
Unrestricted funds					
General funds	<u>35,581</u>	<u>5,381</u>	<u>(4,204)</u>	<u>-</u>	<u>36,758</u>

TravellerSpace

Notes to the accounts for the year ended 31st. March 2021

(7) Employee information

	2021	2020
Number of employees	5	4
Average monthly head count		
No employee received emoluments of more than £60,000.		
	£	£
Salaries and wages	130,457	120,516
Pension	3,714	3,286
Social security costs	9,813	5,182
	<u>143,984</u>	<u>128,984</u>

(8) Trustees information

Trustees remuneration and expenses	<u>100</u>	<u>210</u>
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The trustees received no remuneration in the year. Expenses relate to travel costs.

(9) Analysis of net assets between funds

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	5,692	-	5,692
Current assets	91,019	114,935	205,954
Current liabilities	<u>(625)</u>	<u>-</u>	<u>(625)</u>
Net assets at 31st March 2021	<u>96,086</u>	<u>114,935</u>	<u>211,021</u>

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Notes to the accounts for the year ended 31st. March 2021

(10) Analysis of prior year funds to comply with FRS 102 requirements

TravellerSpace

Statement of Financial Activities for the year ended 31st. March 2020

	Unrestricted Funds	Restricted Funds	Total Funds	
	2020	2020	2020	2019
	£	£	£	£
Income from				
Investment income	-	-	-	-
Charitable activities				
Grants and contracts	3,000	164,374	167,374	155,358
Training and other earned income	2,381	-	2,381	2,063
	<u>5,381</u>	<u>164,374</u>	<u>169,755</u>	<u>157,421</u>
Total	<u>5,381</u>	<u>164,374</u>	<u>169,755</u>	<u>157,421</u>
Expenditure on:				
Charitable activities	<u>4,204</u>	<u>169,076</u>	<u>173,280</u>	<u>158,836</u>
Net income / [expenditure]	1,177	(4,702)	(3,525)	(1,415)
Total funds brought forward	35,581	55,644	91,225	92,640
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds carried forward	<u><u>36,758</u></u>	<u><u>50,942</u></u>	<u><u>87,700</u></u>	<u><u>91,225</u></u>

Independent Examiner's Report to the Trustees of TravellerSpace

I report to the charity trustees on the accounts of the company for the year ended 31st March 2021 which are set out on pages 19 to 26.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and 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.

Dick Maule FCA

3, Penlee View Terrace, Penzance, TR18 4HZ

Date

25 / 8 / 21

Dick Maule FCA