

TravellerSpace Annual Report



April 2022-23

Charity Registration Number: 1150075

Company Registration Number: 8283049

Trustees: Emma Joyce; Stephanie James; Katie Wise; Deborah Fox; Jenifer McFadden; Kayleigh Fleming; Sally Bowers, Cainenisha Lee

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.

TravellerSpace Committee

Chair: Zoe Fox

Treasurer: Emma Joyce

Secretary Katie Wise

**Trustees: Sally Bowers, Kayleigh Fleming, Jenl McFadden
Steph James, Cainesha Lee, Morag Smith**

Signatories Zoe Fox, Emma Joyce

Staff

Director: Caroline Dann

Operations Manager: Karen Walton

Senior Worker (Cornwall) : Vanessa Boase

Family Support Worker Sophie Belcher Early Years Worker Lizzie Chambers

Youth Support Worker Lorna Pierce Youth Support Worker Matt Smith

Sessional Support: Saffy English, Jessica Chambers

Devon

Senior Worker (Devon) Angi Whitehead-Gardiner Senior Worker (Devon) Hazel Dann

Support worker Jasmin Whitehead

Volunteers

Cainenisha Lee, Angel Lee, Lucky Lee, Joanne Hughes

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.

Financial Review

TravellerSpace's activities were funded by The Big Lottery, Children In Need, Henry Smith, LUSH, The People's Health Trust & ESF

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 2023, 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 2022/23 that follow, the Trustees consider that both requirements have been fully met.

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.

The Teyluva Centre is open five days a week. Since the pandemic we have split the women's group into smaller family sessions, which has worked well. We currently have a contract with Cornwall Housing to provide support to residents and people can drop in at any time for help with forms, benefit applications, repairs and so on. Site residents are involved with the day to day running of the centre, providing opportunities to learn many new skills.

Report from the Chair 2023

Delightful to read that so many new people have accessed the project this year
Family groups are a real success; impressive that the team can adapt to the
changing needs of the community

Devon Project has clearly hit the ground running and uncovered so much unmet
need, we'll clearly require more staff & volunteers in the near future

Particular kudos to Angie for taking the opportunity to work with Public Health &
develop a much needed mental health drop in for the community with the voices
of community members leading it

Both the Cornwall & the Devon projects are a testament to the hard work &
dedication of the staff & volunteers

So I will take this opportunity to say thank you and well done to everyone, may we
continue to go from strength to strength.

Zoe Fox
Chair
April 2023

This report is for the year from April 2022 to March 2023. During this period we calculate activities and services offered by TravellerSpace have been accessed 4884 times by 1043 different people. Of these, 508 were from a Gypsy or Traveller communities and 535 were from a non-travelling background.

Family Groups

Family groups now have a regular weekly slot. During their allocated slot, all activities that we had previously run in separate groups are available, including craft, cookery, literacy & short courses.

We have run 273 Family Sessions attended by 99 people

We actually found that the smaller family groups work much better for everyone, as there is more time to give individual attention to those who need it, and the staff can spend time properly listening and responding, which didn't happen so much in the larger groups such as the extremely popular Gypsy & Traveller Women's group due to the large numbers.

Having discussed the issue with the Steering Group, we all agreed, and everyone is happy to continue in family groups with the occasional larger gathering.

Young people can choose to attend a different family session if they wish to, to be with friends

The family groups and the other activities we run continue to provide 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.

The Gypsy & Traveller Youth Group

The group continues to be popular, providing a safe space for young people during the day to get away from site, explore their creativity and have someone to chat to if needed.

Several attendees have been exploring the possibility of signing up for college courses which we are able to support them with, and 2 young people have attended an open day to have a look around.

Our continued partnership with both Plymouth Argyle and Action For Children has meant young people can attend football sessions and access other activities too; AFC are currently looking into providing boxing sessions.

This year we have run 45 Youth Group sessions attended by 80 young people

Our very popular **Short Courses Group** gives people access to the internet, driving theory practice, and the opportunity to gain *ASDAN Awards* and *Educare* qualifications in a quieter setting; this is also popular with young people not in education. This year we have run 12 groups attended by 74 young people & adults

Banner Workshops

Artslab, a project delivered by Headstart Kernow, Feast & Arts Well, came to work with young people from the community. The aim of this programme was to address the mental and emotional health needs of young people, with particular attention to the impact of the pandemic, and to connect them to their local communities, giving them visibility and an outlet for self-expression.

We focused on screen printing two large banners that reflect their rich cultural heritage and the stuff that that makes them proud and happy in life. At the sessions they created a wide range of different images and patterns and printed them borrowing from the gypsy tradition of painted caravans, wagons and milk churns. The two 3 meter high brightly coloured banners were unveiled to celebrate the 20th anniversary of the Teyluva Centre and then hung on 5 metre flag poles to decorate outside at special events at the centre.



TravellerSpace Devon

The Devon Team has so far worked with 180 people who are new to our project. This uncovered such a breadth of need and potential new projects in Devon that we decided to extend our reach; we also realised that there was no one better placed, experienced & qualified than Angi herself; we were delighted that she agreed to take the part time post of Senior Support Worker.

Hazel Dann has joined the Devon team and brings all her wealth of knowledge and experience & Jasmine Whitehead has agreed to take a permanent post following her employment through Kickstart, so we currently have a team of 3; a successful bid to the Lottery to develop the project means we can expand this work going forward,

Devon staff have lost no time in engaging with other service providers locally to give the project users greater access to a wider range of services; there is now a weekly Mental Health Support drop in on the Haldon Hill site.

TravellerSpace have partnered with Public Health England to provide tailored Mental Health support to Gypsies and Travellers in Devon.

At the community's request, of having an informal safe space for mental health advice and support, this has been set up in the community building at Haldon Hill. The session is run weekly and is accessed by most of the Traveller community living on site.

Public health funding comes to an end in August so TravellerSpace is seeking further funding to continue this valuable support.

It has been suggested by project users that the session continues as an art therapy/creative space until further funding is in place.

This has been hugely successful so far, and many of the site residents attend, a high percentage being male. As GRT males are most disproportionately affected by negative mental health outcomes and have the highest suicide rate of any other ethnic minority, this project is literally a lifeline. The men have identified they need tailored support facilitated by a trained professional and are open and positive about the project. They would like to focus on and discuss issues around trauma, suicide, and mental health difficulties.

The project has been co-created with the community and their voice has been at the forefront of it. The weekly drop-in has been hugely successful so far and having a safe, accessible and relaxed space to go and access mental health support, advice, tools and strategies is hugely important.

The team are also working closely with Traveller Education in Devon to ensure families can access support they need

Teign Council funded a community day at the Haldon Hill site earlier in the year, where families from the site came together with other Travellers who are more isolated, to take part in play sessions and crafts, community members shared their skills with each other and shared food and ended the day with a fire & music. TravellerSpace supported the event with activities for the younger children.

Requests for support

This year TravellerSpace responded to 1073 direct requests for assistance. These were for a wide range of issues including: crisis funding, food vouchers, education, training, information, liaising with social services, signposting to other agencies, help with planning issues, assistance with IT and help filling in forms. We have distributed £25,558 in crisis funds [2022:£19,390].

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 IAG trained staff operate a Safe Space 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. We operate the Safe Space 5 days per week, accessed by 64 people.

The Teyluva Steering group

The Steering group is made up entirely from community members, which meets monthly to share ideas, decide on which activities we run, how they are run and to feedback on any issues that need discussing; we also talk to everyone online or through voice messages when we are unable to meet in person; our 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

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 they face. 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.

The training has mostly 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

We have continued to use our online Facebook group & virtual staff member on a daily basis for project users to be able to contact us easily & quickly, make appointments ask question, check whether they have a meeting etc This worked so well during lockdown that we have continued to use it

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 lead 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.

Networking and Partnerships

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

Cornwall
BF Adventure
Friends, Families and Travellers
Truro Food Bank
Camborne Food Bank
Plymouth Argyle
Action for Children
RJ Working
Community Law Partnership
Diversity Network For Cornwall
Hedgucation
WILD Young Parents
Cornwall Black Voices
Cornwall Council Equality & Diversity Voluntary Sector Forum
Cornwall College
Ruston Planning
Sunny Days Nursery
St Day & Caharrack Primary School
Cornwall Health Visiting Team
The People's Health Trust
Headstart Kernow
Cornwall Family Support
Cornwall Education Welfare Service
Cornwall Housing
Devon & Cornwall Police
Bodmin Women's Centre
Your Way
The Oak Project
Cornwall Council Planning department
Cornwall Health Visitors
Cornwall Council Social Care
Public Health England
The Voluntary Sector Forum
Truro Foodbank

Devon:

Plymouth University
Teign Housing
Exeter Foodbank
Okehampton Foodbank
Newton Abbot Foodbank
Elim Housing
Devon Homechoice
Early Help Hub Devon
Stepping Stones
Torlands School
Pinhoe Primary
ASSIST
Christians Against Poverty
Pete's Dragon
Devon Carers

Forums

TravellerSpace is represented at the following forums and committees.

Cornwall Gypsy & Traveller Keyworker meeting
Cornwall Gypsy & Traveller Forum
Gypsy & Traveller Health Forum
Cornwall Housing 'Thinking Differently' group
Children's and Families Alliance Meeting
Teyluva Centre Steering Group
Devon Gypsy & Traveller Forum
The Oak Project

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.

This plays 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. It has become apparent just how valued the services we provide are, with regular attendance and people even coming back to Cornwall when off travelling so as not to miss events and activities.



Plans for 2023 – 24

Our Work in Devon

The Devon project goes from strength to strength, and this year, having secured more funding, we intend to expand the project with more staff.

The Teyluva Centre

Partnerships – Increasing our partnership work benefits our project users greatly, as we can be part of providing a more effective support package where needed. The Centre is increasingly used for meetings with Social Care and contact meetings with estranged parents; we are a service which is trusted by community members that we will do our best for them and advocate on their behalf where needed

Capacity building - TravellerSpace will build on the success of our work in offering a wide range of ASDAN and other awards to Gypsies & Travellers not in education or training. We will support and encourage other agencies to engage with our project users, so that they can access a range of opportunities in the wider community, improve their education & ultimately their employment opportunities

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 wish to 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.

Zoe Fox, Chair

Caroline Dann, Director April 2023

Independent Examiner's Report to the Trustees of TravellerSpace

I report on the accounts of the company for the year ended 31st March 2023 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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
The Cross House, South Woodchester GL5 5EL
Date

TravellerSpace

**Statement of Financial Activities
for the year ended 31st. March 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	
		2023	2023	2023	2022
		£	£	£	£
Income from					
Donations		50	-	50	
Investment income		-	-	-	-
<i>Charitable activities</i>					
Grants and contracts		32,036	282,355	314,391	244,971
Training and other earned income		-	-	-	1,143
Total		32,086	282,355	314,441	246,115
Expenditure on:	[2]				
Charitable activities		77,537	255,994	333,530	255,247
Net income / [expenditure]		(45,450)	26,361	(19,089)	(9,132)
Total funds brought forward		149,539	52,350	201,889	211,021
Transfers between funds		-	-	-	-
Total funds carried forward		104,089	78,711	182,800	201,889

TravellerSpace

Balance Sheet as at 31st. March 2023

	Notes	2023		2022
		£	£	£
Tangible assets	(3)		12,749	<u>12,504</u>
Current assets				
Debtors and prepayments	(4)	4,326		9,269
Cash at bank and in hand		<u>166,500</u>		<u>180,742</u>
<i>Total current assets</i>		170,826		190,010
Current liabilities				
Creditors: amounts falling due within 12 months	(5)	<u>(775)</u>		<u>(625)</u>
<i>Net Current assets</i>			<u>170,051</u>	<u>189,385</u>
Net Assets			<u>182,800</u>	<u>201,889</u>
The funds of the charity				
Unrestricted funds			64,008	109,458
Designated funds			40,081	40,081
Restricted funds			<u>78,711</u>	<u>52,350</u>
Total charity funds			<u>182,800</u>	<u>201,889</u>

For the year ended 31st March 2023:

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:

On behalf of the Trustees

Notes to the accounts for the year ended 31st. March 2023

(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 2023

(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
	2023	2022
	£	£
Crisis payments	21,768	19,390
Play equipment	579	1,212
Travel	18,473	9,313
Publicity, printing, postage, stationery	994	882
Office costs	9,565	6,810
Rent	11,520	5,560
Telephone	3,792	3,208
Wages	232,921	176,037
Vehicle costs	5,283	5,630
Independent examiner's fees	775	625
Depreciation	4,250	4,168
Film and other projects	4,718	4,815
Volunteer expenses	5,010	4,128
Non-capitalised equipment	690	2,927
Bank charges	232	182
Surplus disposal fixed assets	-	(760)
Professional fees	11,454	9,324
Repairs and maintenance	<u>1,504</u>	<u>1,797</u>
	<u>333,530</u>	<u>255,247</u>

(3) Fixed Assets

	Motor Vehicles
	£
Cost : balance brought forward	68,059
Additions	4,495
Disposals	-
	<u>72,554</u>
Depreciation: balance brought forward	55,556
charge for the year	4,250
Disposals	-
	<u>59,805</u>
Net book value 31st. March 2023	<u>12,749</u>
Net book value 31st. March 2022	<u>12,504</u>

TravellerSpace

Notes to the accounts for the year ended 31st. March 2023

(4) Debtors

	2023	2022
	£	£
Debtors and prepayments	<u>4,326</u>	<u>9,269</u>

(5) Creditors: amounts falling due within 12 months

Sundry creditors	<u>775</u>	<u>625</u>
	<u>775</u>	<u>625</u>

(6) Movements in funds

	Balance at 1.4.2022	Income	Expenditure	Transfers in year	Balance at 31.3. 2023
	£	£	£	£	£
Restricted funds					
Kickstart	675	10,745	(11,420)	-	-
Big Lottery	40,375	95,300	(78,691)	-	56,984
Children In Need	111	30,030	(30,141)	-	-
CCF Crisis	309	9,000	(7,820)	-	1,489
Time To Move	-	400	-	-	400
Cornwall Council	-	8,750	-	-	8,750
Devon Crisis	1,447	16,290	(17,737)	-	-
ESF Building Futures	-	67,180	(67,180)	-	-
Henry Smith	8,933	-	(8,933)	-	-
Peoples Health Trust	-	11,660	(9,572)	-	2,088
Lloyds	-	27,500	(23,500)	-	4,000
Lush	-	5,000	-	-	5,000
Moving For Change	-	500	(500)	-	-
Teign Community	<u>500</u>	<u>-</u>	<u>(500)</u>	<u>-</u>	<u>-</u>
	<u>52,350</u>	<u>282,355</u>	<u>(255,994)</u>	<u>-</u>	<u>78,711</u>
Unrestricted funds					
Designated funds	<u>40,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,081</u>
General funds	<u>109,458</u>	<u>32,086</u>	<u>(77,537)</u>	<u>-</u>	<u>64,008</u>

Designated funds. The trustees have designated a fund to fund a future shortfall in funding.

TravellerSpace

Notes to the accounts for the year ended 31st. March 2023

Movements in funds [prior year]

	Balance at 1.4.2021	Income	Expenditure	Transfers in year	Balance at 31.3. 2022
	£	£	£	£	£
Restricted funds					
29th May	2,000	-	-	(2,000)	-
Kickstart	-	3,000	(3,000)	-	-
Big Lottery	31,558	79,555	(70,738)	-	40,375
Children In Need	29,754	9,843	(39,486)	-	111
CCF Crisis	43	1,500	(1,234)	-	309
Cornwall Community	-	15,000	(15,000)	-	-
COMF	-	10,500	(10,500)	-	-
Cornwall Council	-	11,765	(11,765)	-	-
Devon Crisis	-	10,000	(8,553)	-	1,447
FFT	-	5,000	(5,000)	-	-
Family Partnership	1,500	-	(1,500)	-	-
Henry Smith	8,642	36,600	(36,310)	-	8,932
Housing Winter	-	2,000	(2,000)	-	-
Peoples Health Trust	1,267	4,671	(5,938)	-	-
Southall Trust	5,000	-	-	(5,000)	-
Tudor Trust Crisis	1,124	-	(1,124)	-	-
Tudor Trust Welfare	1,046	-	(371)	-	675
Tudor Trust	30,000	-	(30,000)	-	-
Surviving Winter	-	5,000	(5,000)	-	-
Womens Aid	3,000	-	-	(3,000)	-
Teign Community	-	500	-	-	500
	<u>114,935</u>	<u>194,934</u>	<u>(247,519)</u>	<u>(10,000)</u>	<u>52,350</u>
Unrestricted funds					
Designated funds	-	-	-	40,081	40,081
General funds	<u>96,086</u>	<u>51,181</u>	<u>(7,728)</u>	<u>(30,081)</u>	<u>109,458</u>

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Notes to the accounts for the year ended 31st. March 2023

(7) Employee information

	2023	2022
Number of employees	8	6
Average monthly head count		
No employee received emoluments of more than £60,000.		
	£	£
Salaries and wages	210,979	163,179
Pension	13,086	4,002
Social security costs	8,856	8,856
	<u>232,921</u>	<u>176,037</u>

(8) Trustees information

Trustees remuneration and expenses	<u>-</u>	<u>320</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	Designated Funds	Restricted Funds	Total
	£	£	£	£
Tangible fixed assets	12,749	-	-	12,749
Current assets	52,034	40,081	78,711	170,826
Current liabilities	<u>(775)</u>	<u>-</u>	<u>-</u>	<u>(775)</u>
Net assets at 31st March 2023	<u>64,008</u>	<u>40,081</u>	<u>78,711</u>	<u>182,800</u>

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Notes to the accounts for the year ended 31st. March 2023

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

TravellerSpace

Statement of Financial Activities
for the year ended 31st. March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
	2022	2022	2022	2021
	£	£	£	£
Income from				
Investment income	-	-	-	-
Charitable activities				
Grants and contracts	50,037	194,934	244,971	320,219
Training and other earned income	1,143	-	1,143	261
Total	<u>51,181</u>	<u>194,934</u>	<u>246,115</u>	<u>320,481</u>
Expenditure on:				
Charitable activities	<u>7,728</u>	<u>247,519</u>	<u>255,247</u>	<u>197,159</u>
Net income / [expenditure]	43,453	(52,585)	(9,132)	123,321
Total funds brought forward	96,086	114,935	211,021	87,700
Transfers between funds	<u>(30,081)</u>	<u>(10,000)</u>	<u>-</u>	<u>-</u>
Total funds carried forward	<u><u>109,458</u></u>	<u><u>52,350</u></u>	<u><u>201,889</u></u>	<u><u>211,021</u></u>