



2019/20 ANNUAL REPORT

REPORT GUIDE

This report sets out all you need to know about Leeds GATE's work as a charity in the year 2019-2020.

INTRODUCTIONS

Updates from Leeds GATE Executive Board & CEO

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WELCOME TO LEEDS GATE!

Leeds Gypsy & Traveller Exchange, known more commonly as Leeds GATE, is a vibrant and brave grassroots organisation led by Gypsy and Traveller people in partnership with others in and across West Yorkshire.



CHAIR'S REPORT



Well, what can I say about the past year! To say it's been challenging for everyone, our organisation and our members would be an understatement. However, as always it's proven what a fantastic organisation we are. We have adapted to the situation and learnt new skills in record time. Our members have also adapted after facing the difficulties of the pandemic, including economic hardship, loneliness and an increase in mental health problems. We have lost loved ones and all our community have been there for each other through these tragic times.

I for one, am very proud of our staff and our community in the way we have all pulled together and been there for each other. I would like to say a special thank you to Mags for her fantastic communication with everyone, especially members, who have needed that extra time and for being the person they could talk to. Thank you, Mags.

This year has been a year of change in many ways not least because we said goodbye to Helen Jones, our wonderful CEO who has been with Leeds GATE for over 18 years. We all wish Helen the very best for her future and thank her for her great work at Leeds GATE. We also welcome our new CEO, Ellie Rogers, with open arms and I am looking forward to working closely with Ellie who has taken to the CEO job fantastically.

I would also like to thank our executive board member and treasurer, Laura North, who is stepping down, for her consistent hard work and dedication to the board over the many years she has been involved. Laura was always my go-to lady and I will miss her. Also to Helen McAuslane who is also stepping down, thanks to Helen for her work on the board as she has also had a long involvement with GATE - thank you, Helen.

I would finally like to thank all our staff, volunteers and our funders for all you do for our great organisation. As a member-led organisation, a big thank you to all our members who contribute massively. Thanks to all board members who I find as my support and I appreciate all the work you all do. Let's hope the year ahead is as rewarding for us all and we all flourish in the new normal.



ELIZABETH SPAVEN
LEEDS GATE CHAIR

CEO'S INTRODUCTION



I write this as the new CEO of Leeds GATE, a role I began in January 2021. Our outgoing and founding CEO, Helen Jones, announced her intention to leave in September 2020 and the Executive Board worked hard to run an external recruitment process for the role. I was appointed in November 2020 and after a handover period, began the role in January 2021.

Having worked at Leeds GATE for 6 years alongside Helen, I would like to extend a huge thank you to her for her hard work and leadership over the last 18 years. Helen leaves us with a legacy and identity firmly rooted in our values, especially that Leeds GATE belongs to Gypsies and Travellers.

The year November 2019- November 2020 was full of challenges for everyone. Responding quickly to the global pandemic, we were able to transition to remote working, begin delivering services digitally and maintain our relationships and trust as a staff team and with our members.

Myself and Elizabeth are incredibly thankful for the hard work and dedication of our team. Our relationships with our members have flourished through the care and commitment shown to their wellbeing from the team. I am most proud of the trust that exists between us and our members.

It has been wonderful to be part of our expansion across West Yorkshire, with this year seeing the first funded advocacy posts for Bradford and Wakefield come into existence. In true Leeds GATE style, the collaboration between us and our members is what made this possible - working together to evidence need, represent people's views and ensure projects are community-led.

I feel incredibly blessed to have such a committed and talented team around our table. As we start to move forward from the initial impacts of Covid-19, I am confident that our future is full of hope and change for our communities.



ELLIE ROGERS
LEEDS GATE CEO



TREASURER'S REPORT



2020 has been an unprecedented year across all organisations and sectors transforming our ways of working and living. With a global pandemic to contend with Leeds GATE has adapted positively to the ever-changing landscape and has continued to provide a responsive and high-quality service to its community members and stakeholders.

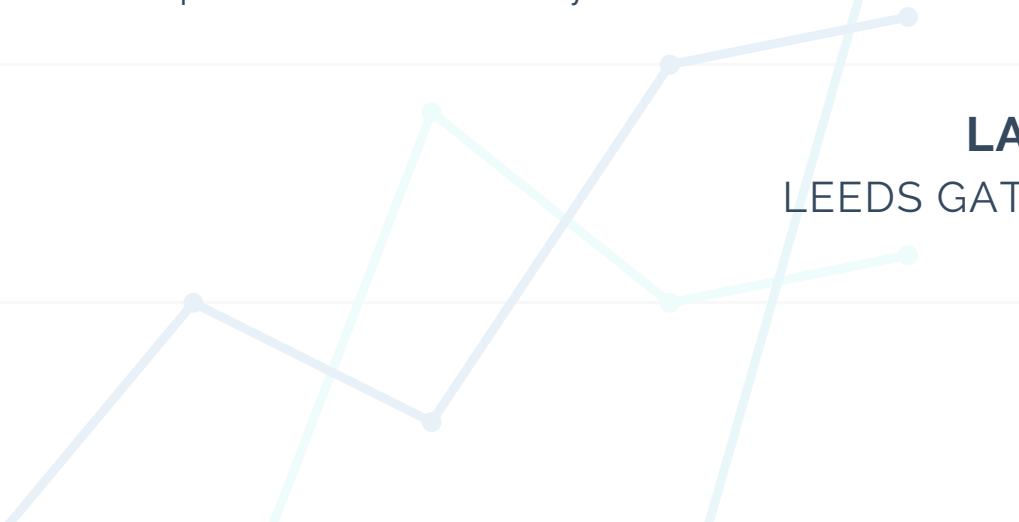
Despite the recent and ongoing challenges faced across the voluntary sector Leeds GATE has had a prosperous and positive year financially. Income (both restricted and unrestricted) has increased to £621,688, an increase of £125,551 on the previous financial year. Leeds GATE's diverse funding streams and strong relationships with established and recent funders has helped it to build up its reserves and safeguard its future security.

Expenditure in the past 12 months has remained fairly steady at £488,757, like many other voluntary organisations Leeds GATE has not been in a position to run project activities or advocacy services in the usual manner but has utilised digital technology to support its members and retain community engagement throughout a difficult period.

There is still some uncertainty for what the next 12 months will hold but the organisation has proved its resilience and continues to evolve whilst remaining true to its values. On behalf of the Leeds GATE Executive Board I would like to warmly thank the staff team, volunteers and funders for their dedication, perseverance and creativity over the past 12 months and beyond.



LAURA DAVIES
LEEDS GATE TREASURER



A HUGE THANKYOU

TO OUR FUNDERS!



Ambasáid na hÉireann
Embassy of Ireland



Community
Partnering
Fund



LLOYDS BANK
FOUNDATION
England & Wales



Leeds
CITY COUNCIL



Lankelly
Chase



Leeds
Clinical Commissioning Group

the
Tudor trust



Through
The Fairhurst Fund



CHANGES FOR INDIVIDUALS

We work with individuals and families to address issues affecting their lives and make positive choices. We build confidence and ensure members have access to the services and support they need. We encourage members to participate in personal development and learn new skills. We help to improve physical and mental health.



CARE OF POST SERVICE

139

FAMILIES REGISTERED
FOR CARE OF POST SERVICE

88

FAMILIES COLLECTING
POST WEEKLY

This service provides a safe and secure address to our members without a fixed address. We offer a reading service and advocacy support alongside this.

Members continue to tell us they value this service as a vital link to healthcare, welfare benefits and family support services.



"I live on the roadside, travelling up and down and get my letters at Leeds GATE. I have a lot of health problems so have to attend doctors in Leeds. I wouldn't be able to attend my appointments without Leeds GATE's help as I can't read and write myself. I am really thankful for the staff at Leeds GATE who read my letters to me and are confidential."

Leeds GATE Member, Travelling

"If it wasn't for Leeds GATE I wouldn't get me babies milk tokens, doctors appointments or any of my letters"

GATE Member, Leeds

LEEDS GATE SERVICES TEAM

Over the past year, we had to adapt and change our services to offer telephone and digital appointments. Our key appointment themes over the year were accommodation, mental and emotional health, consumer rights, welfare rights, criminal justice, education and physical health. We were especially happy to begin work to extend our delivery and outreach to Bradford and Wakefield, building new relationships to members and services.

Our service has been busier than usual and we have provided additional emotional support and practical advocacy for members who have found themselves homeless, without income or experiencing crisis during the pandemic. We have had a particular focus on safeguarding our members in the pandemic who have been experiencing thoughts of self-harm and suicidal ideation.

We have maintained our weekly outreach to roadside encampments throughout, supporting negotiation and offering advocacy.

737
APPOINTMENTS
WERE DELIVERED

161 UNIQUE
INDIVIDUALS
SUPPORTED BY
OUR SERVICES

USING INCOME
MAXIMISATION
CHECKS OUR
ADVOCATES
RECLAIMED

£204,292.72

IN OVER
PAYMENTS, BACK
PAYMENTS AND
UNCLAIMED
BENEFITS.



HIGHLIGHTS



"I was born in Southern Ireland but have lived here all my life. I was asked to prove settlement and thought I was going to lose everything, my home, my money and family. Leeds GATE came recommended to me by a friend when I was really worried and upset. I cannot thank the Advocate enough, she was wonderful and took a lot of stress away from me. Thank you from the bottom of my heart, I couldn't believe how helpful they were. Hopefully, everything will be ok now and I won't need them again but if I do, I know exactly where to go." **Leeds GATE Member, Wakefield**

"They've helped me with trying to find a house, getting me shed done, home education for the children, all kinds of things." **Leeds GATE Member, Wakefield**

CHILDREN & YOUNG PEOPLE



The Youth Work team work with young people individually and in groups to help them gain confidence and reach their full potential. At the beginning of lockdown, our youth service moved swiftly to remote working. We put weekly telephone catch-ups in place, daily outreach using social media and set up a weekly challenge with all young people registered on our project. Some of our young people experienced heightened anxiety and stress due to the changes in their lives, and we provided a safe space for them. Our youth team have also worked intensively with young people and families experiencing family breakdown, addiction, bereavement and domestic violence during this challenging time.

In 2019-2020
Leeds GATE worked with
86 young people

"The reason I come to GATE is because of being bullied in school and all the racism in school. GATE is a place where you can feel safe like you're not gonna get bullied cause we're all travellers and it's good there because you get to learn everything you want and you're not forced to do anything you don't want to do"

YOUNG LEEDS GATE MEMBER

"Our homework club provided weekly, individually tailored homework packs via post to **47 children and young people**. They also run a weekly homework zoom with our community tutor. Before lockdown we were running weekly groups and celebrated British Science Week with explosions and experiments in our community room!

During this time I also trained as a British Science Association Community Leader and we have built links to science departments at our local universities. "

GRACE
YOUTH WORK
CO-ORDINATOR





COMMUNITY ASSETS

We provide groups and activities for our members to come together. We help people to work together to make changes to their health, homes, education and inclusion. We run a community centre in Leeds and provide resources for our members.

COMMUNITY CENTRE



We continue to be a community hub for West Yorkshire's Gypsy and Traveller communities. Unfortunately, it was a quiet year at our building due to the pandemic but we took the opportunity to make some improvements to our space including fitting an outside tap for roadside families to use, installing a shower room for use by our families, new upstairs toilets, new flooring and blinds and a new door entry system. We have also begun transforming one end of our building into a youth space dedicated to our young members, who are our future.

**"If Gypsies and Travellers didn't have Leeds
GATE they wouldn't have anybody"**
Leeds GATE Member

LEEDS GATE COMMUNITY DEVELOPMENT

Our community development team changed their work significantly to respond to the pandemic and new ways of working, leading our response to Covid-19.

COVID-19 times

Our team has done a fantastic job of keeping in touch with over 100 families weekly. We provided weekly updates on government guidance provided food parcels and hardship vouchers to those experiencing financial losses due to the pandemic. We provided access to testing, information and support around Covid-19. We reduced isolation in our elderly members, supported those struggling with their mental health, identified advocacy needs and signposted and referred to information and support. Most importantly, we strengthened our relationships as a community, working together to look after anyone struggling during this difficult time.

- Bradford
- **Leeds**
- Wakefield

In addition to these regular phone calls the team made regular Covid-19 and health and wellbeing videos to share on social media. These videos were a vital means of sharing information with our wider community members who have low literacy.

“Leeds GATE is a lovely welcoming place and the people that work there care about you, it’s not just a job to them”
Leeds GATE Member

DIGITAL INCLUSION

A woman with long brown hair is shown in profile, looking towards the right. She is sitting at a desk, and a computer mouse is visible in the foreground. The background is slightly blurred, showing what appears to be an office or training environment.

We have teamed up with 100% Digital Leeds to work together on providing digital training and support for our members. We also worked with them and a variety of our funders to secure:

- **10 MiFi boxes** with laptops for health champion volunteers.
- **30 laptops** for young people with existing Wi-Fi access to continue their learning and education
- **20 tablets** for older people
- **20 iPhones** with data for those without access to a smartphone or the internet





COMMUNITY VOICE

We work with people to speak about their lives, ideas and concerns with confidence. We work to promote community leadership, collaboration, better media representation and challenge hate crime.

Mental Health

LEEDS GATE CAMPAIGNS



We launched our 'Don't Be Beat' mental health and suicide intervention report on World Suicide Prevention Day. The Don't Be Beat project delivered a mental health advocacy service, provided SafeTalk and other training to communities, developed leadership and voice, embedded peer support and disseminated learning to other organisations and services locally.

The project explored what community led responses to high suicide rates look like and how professionals can learn from Gypsies and Travellers lived experience. The report got a lot of media attention including radio discussions and articles in newspapers and we are working with statutory partners to embed this work further.

"Don't accept suicide and bad nerves as a Traveller way of life. Do not pass this acceptance down to your children and let this stay in generations."

- Don't Be Beat Participant



Building Solidarity

In February we held an open evening for allies to learn more about the situation for our roadside families and planned government changes to legislation that would criminalise trespass. Over 40 people attended and met with staff and Leeds GATE families. We all took away actions on how we could oppose this and stand with roadside families.

Our members led on articles in regional press about experiences of hate crime, Covid-19 impact on communities, free school meals and mental health.

Media

At the end of year we began an exciting partnership with London Gypsies and Travellers called Media that Moves. The aim of this work is to deepen our understanding of why Gypsies and Travellers are so often misrepresented and transform the relationships and systems to ensure better representation.

LEEDS GATE A MEMBER'S STORY

A portrait of Bernard Cunningham, a man with a shaved head and light stubble, wearing a white t-shirt. He is looking directly at the camera with a slight smile. The background is a red brick wall with a large, rustic wooden wheel leaning against it.

Name: Bernard Cunningham

Bernard joined us last year as a volunteer health champion and spent a lot of time sitting on our recruitment panel helping us interview new staff members. Bernard is passionate about his community having access to mental health support. Bernard's passion stems from his own lived experience of anxiety, depression and suicidal thoughts. Over the years, Bernard has had to develop his own coping mechanisms during low episodes such as music, woodwork and exercise. Throughout the pandemic and lockdown last year, Bernard suffered from low mood and anxiety and wanted to reach out to other community members to tell them they are not alone. Bernard opened a mental health support page on Facebook and encouraged Gypsies and Travellers to support each other and speak up if they were suffering.

We would like to take this opportunity to acknowledge Bernard's bravery, values and drive to improve the mental health and well being of Gypsies and Travellers across West Yorkshire.



Systems Change

We don't just want to be a sticking plaster. We want to create a fairer, richer society that values the contributions of Gypsies and Travellers. We want to go beyond reacting and be transformative in our work. We know this is ambitious, but it's also the right thing to do. Here we report on strategic and policy work, co-production and service design, challenging exclusion and promoting our members skills and talents.



HOMES



Pandemic Accommodation for Travelling Families

During the pandemic we worked closely with our partners in health and the local authority to ensure our roadside members had access to clean water, washing facilities, toilets and could remain in one place. We conducted a health needs assessment in March and used this as the basis of provision. We were incredibly proud to see a compassionate and practical response in Leeds with roadside families being provided with stopping places, toilets, access to showers and water throughout the first 3-month lockdown. Well done team Leeds!



Regional Provision of Homes

We contributed to an accommodation needs assessment in Bradford, ensuring our member's voices were heard, we look forward to working together on the location and design of new sites.

We finished a Site Design Guide with Leeds City Council which was a collaborative piece of work to understand how our members want any new provision to be designed - this community-led guide sets a standard for future homes.

We are proud of our relationships and collaboration with local authorities in this space to get good

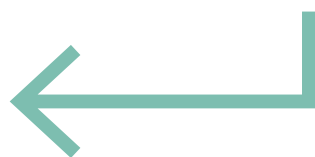
We continued to support work to improve health outcomes for our members and other marginalised groups across West Yorkshire through participation in Health and Wellbeing Boards, our Solidarity Network and the Synergi Mental Health Collaborative - the Leeds Steering Group.

ROADS, BRIDGES & TUNNELS

We launched our Roads, Bridges and Tunnels animated video as a thought-provoking training tool about improving health outcomes for people experiencing marginalisation and stigma.



Scan to watch!






LEEDS GATE TRAINING

We trained staff across a range of statutory and community health and wellbeing services, reaching **162** professionals and students.

"I found it really insightful and helpful and I've had comments from other staff about how good they found it...the best event they've been to. The information about poor outcomes is really shocking and thought-provoking. We look forward to working with your service. "



“ Leeds GATE
made me proud
to be a traveller
where other
people judged me
for it”

LEEDS GATE
MEMBER

“When I had
no-one, GATE
was there for
me. God sent
me an angel .”

LEEDS GATE
MEMBER

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Report of the Trustees and
Financial Statements for the Year Ended 30 November 2020
for
Leeds Gypsy and Traveller Exchange
(A Company Limited by Guarantee)

Thornhill Accountancy Services
Chartered Accountants
88 Thornhill Street
Calverley
Leeds
LS28 5PD

Leeds Gypsy and Traveller Exchange

Contents of the Financial Statements
for the Year Ended 30 November 2020

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Report of the Trustees
for the Year Ended 30 November 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, submit their report and independently examined financial statements for the year ended 30 November 2019.

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 Jan 2015) as detailed in the accounting policies.

OBJECTIVES AND ACTIVITIES

The charity's objectives

To promote any charitable purpose for the benefit of the Gypsy and Traveller community across West Yorkshire (the area of benefit) by such charitable means as the trustees shall determine including the promotion of equality and diversity for the public benefit through activities that foster good community relations, advancement of education, relief of poverty and the preservation and protection of good health.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Leeds Gypsy and Traveller Exchange will seek to identify and mitigate against risks that may be incurred through the operation of its business. These include:

Risks to the health and safety of its staff, Trustees, members, volunteers, partners and member of the public.

Financial risks and business continuity risks for the organisation.

Reputational risks for the organisation.

The Trustees regularly conduct their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

FINANCIAL REVIEW

Financial Review

The Statement of Financial Activities shows net income for the year of £132,931 and funds at 30 November 2020 stood in total at £355,664, of which £238,747 were restricted.

2020 has been an unprecedented year across all organisations and sectors transforming our ways of working and living. With a global pandemic to contend with Leeds Gypsy and Traveller Exchange has adapted positively to the ever-changing landscape and has continued to provide a responsive and high-quality service to its community members and stakeholders.

Despite the recent and ongoing challenges faced across the voluntary sector, Leeds Gypsy and Traveller Exchange has had a prosperous and positive year financially.. Income (both restricted and unrestricted) has increased to £621,688, an increase of £125,551 on the previous year. Leeds Gypsy and Traveller Exchange diverse funding stream and strong relationships with established and recent funders has helped the Charity to build up its reserves and safeguard its future security.

Expenditure in the past 12 months has remained fairly steady at £488,587 and, like many other voluntary organisations, Leeds Gypsy and Traveller Exchange has not been in the position to run project activities or advocacy services in the usual manner but has used digital technology to support its members and retain community engagement throughout a difficult period.

There is still some uncertainty for what the next 12 months will hold, but the Charity has proved its resilience and continues to evolve whilst remaining true to its values. On behalf of Leeds Gypsy and Traveller Exchange I would like to warmly thank the staff team, volunteers and funders for their dedication, perseverance and creativity over the past 12 months and beyond.

FINANCIAL REVIEW

Reserves policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') should be sufficient to sustain the organisation for six months. The free reserves at 30 November 2020, before taking into account long term liabilities, are £116,917 and the Trustees were able to increase the reserves this year through generating earned income from delivering training.

The Trustees are considering ways in which additional unrestricted funds will be raised and intend to review the reserves policy each year.

Going concern

The Trustees are confident that the actions of the last few years have meant that the Charity is in a strong position to grow and attract future funding and therefore consider it appropriate to prepare the Financial Statements on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity is a company limited by guarantee and was formed on 18 February 2004. It is governed by a memorandum and articles of association incorporated 1 October 2007 as amended by special resolutions dated 19 December 2007. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10. The company was registered as a charity on 29 March 2008.

Recruitment and appointment of new trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the Annual General Meeting.

At every Annual General Meeting one third of the elected members of the Board of Trustees shall retire from office. · The members to retire shall be those longest in office since their last election. · A retiring member shall be eligible for re-election. · Persons co-opted on the Board shall retire at the first Annual General Meeting following their appointment but shall be eligible for further co-option or election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06386295 (England and Wales)

Registered Charity number

1123374

Registered office

Ground Floor
Crown Point House
169 Cross Green Lane
Leeds
West Yorkshire
LS9 0BD

Report of the Trustees
for the Year Ended 30 November 2020

Trustees

Mrs L Davies

Ms H McAuslaine

Mrs E Spaven

A J Bagley

Mrs R Nazir

Ms S Cregan Director Of Development And Innovation (appointed 22.7.20)

All the above trustees were also directors of the company:

Independent Examiner

Graham D Brown

Institute of Chartered Accountants in England and Wales

Thornhill Accountancy Services

Chartered Accountants

88 Thornhill Street

Calverley

Leeds

LS28 5PD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 June 2021 and signed on its behalf by:

Mrs E Spaven - Trustee

Independent examiner's report to the trustees of Leeds Gypsy and Traveller Exchange ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

Responsibilities and basis of report

As the charity's 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 charity'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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in 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:

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.

Graham D Brown
Institute of Chartered Accountants in England and Wales
Thornhill Accountancy Services
Chartered Accountants
88 Thornhill Street
Calverley
Leeds
LS28 5PD

9 July 2021

Leeds Gypsy and Traveller Exchange

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 November 2020

	Notes	Unrestricted fund £	Restricted funds £	30.11.20 Total funds £	30.11.19 Total funds £
INCOME FROM					
Donations and legacies	2	254	-	254	1,563
Charitable activities	3				
Grants received		6,138	534,071	540,209	465,004
Supplying contracted services		-	64,558	64,558	24,669
Sale of goods and services		7,500	9,167	16,667	4,901
Total		<u>13,892</u>	<u>607,796</u>	<u>621,688</u>	<u>496,137</u>
EXPENDITURE ON					
Charitable activities	4				
Direct costs		1,920	393,088	395,008	375,132
Premises costs		652	27,263	27,915	29,484
Operating costs		-	50,513	50,513	73,074
Governance costs		410	1,066	1,476	2,543
Other		7,950	5,895	13,845	9,542
Total		<u>10,932</u>	<u>477,825</u>	<u>488,757</u>	<u>489,775</u>
NET INCOME		<u>2,960</u>	<u>129,971</u>	<u>132,931</u>	<u>6,362</u>
Transfers between funds	15	<u>1,657</u>	<u>(1,657)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>4,617</u>	<u>128,314</u>	<u>132,931</u>	<u>6,362</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>112,300</u>	<u>110,433</u>	<u>222,733</u>	<u>216,371</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>116,917</u></u>	<u><u>238,747</u></u>	<u><u>355,664</u></u>	<u><u>222,733</u></u>

Balance Sheet

30 November 2020

	Notes	Unrestricted fund £	Restricted funds £	30.11.20 Total funds £	30.11.19 Total funds £
FIXED ASSETS					
Tangible assets	11	28,124	13,680	41,804	20,263
CURRENT ASSETS					
Debtors	12	9,085	115,952	125,037	122,833
Cash at bank		85,855	404,302	490,157	340,856
		<u>94,940</u>	<u>520,254</u>	<u>615,194</u>	<u>463,689</u>
CREDITORS					
Amounts falling due within one year	13	(6,147)	(295,187)	(301,334)	(261,219)
NET CURRENT ASSETS		<u>88,793</u>	<u>225,067</u>	<u>313,860</u>	<u>202,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,917</u>	<u>238,747</u>	<u>355,664</u>	<u>222,733</u>
NET ASSETS		<u>116,917</u>	<u>238,747</u>	<u>355,664</u>	<u>222,733</u>
FUNDS	15				
Unrestricted funds				116,917	112,300
Restricted funds				<u>238,747</u>	<u>110,433</u>
TOTAL FUNDS				<u>355,664</u>	<u>222,733</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 June 2021 and were signed on its behalf by:

L Davies - Trustee

The notes form part of these financial statements

Leeds Gypsy and Traveller Exchange

Cash Flow Statement
for the Year Ended 30 November 2020

	Notes	30.11.20 £	30.11.19 £
Cash flows from operating activities			
Cash generated from operations	1	182,480	(86,677)
Interest element of finance lease payments paid		(31)	(104)
Net cash provided by/(used in) operating activities		<u>182,449</u>	<u>(86,781)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(32,438)</u>	<u>(5,050)</u>
Net cash used in investing activities		<u>(32,438)</u>	<u>(5,050)</u>
Cash flows from financing activities			
Capital repayments in year		<u>(711)</u>	<u>(640)</u>
Net cash used in financing activities		<u>(711)</u>	<u>(640)</u>
Change in cash and cash equivalents in the reporting period		<u>149,300</u>	<u>(92,471)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>340,856</u>	<u>433,327</u>
Cash and cash equivalents at the end of the reporting period		<u><u>490,157</u></u>	<u><u>340,856</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.11.20 £	30.11.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	132,931	6,362
Adjustments for:		
Depreciation charges	10,896	6,794
Interest element of hire purchase and finance lease rental payments	31	104
Increase in debtors	(2,204)	(104,979)
Increase in creditors	40,826	5,042
Net cash provided by/(used in) operations	<u>182,511</u>	<u>(86,573)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.19 £	Cash flow £	At 30.11.20 £
Net cash			
Cash at bank	<u>340,856</u>	<u>149,301</u>	<u>490,157</u>
	<u>340,856</u>	<u>149,301</u>	<u>490,157</u>
Debt			
Finance leases	<u>(711)</u>	<u>711</u>	<u>-</u>
	<u>(711)</u>	<u>711</u>	<u>-</u>
Total	<u>340,145</u>	<u>150,012</u>	<u>490,157</u>

Leeds Gypsy and Traveller Exchange

Error Messages from the Cash Flow Statement
for the Year Ended 30 November 2020

** CURRENT YEAR - MOVEMENT IN CASH AND CASH EQUIVALENTS
AS CALCULATED IN CASH FLOW STATEMENT
DOES NOT AGREE TO MOVEMENT PER BALANCE SHEET

COMPARE MOVEMENT ON CASH FLOW STATEMENT	149,300
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TO	MOVEMENT PER BALANCE SHEET	
	CASH AND CASH EQUIVALENTS	149,301

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Legal status

Leeds Gypsy and Traveller Exchange was incorporated in the United Kingdom as a company limited by guarantee (company no. 06386295). The entity is also a registered charity in England and Wales (charity no. 1123374). The principle and registered office address is shown on page 1 of the Report of the Trustees.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member

Income

All incoming resources are included in the statement of financial activities when:

Leeds Gypsy and Traveller Exchange is legally entitled to the income,
it is probable the income will be received, and
the amount can be measured with reasonable accuracy.

The following specific policies apply to material categories of income:

- (1) Grant income is deferred and included in creditors, if received in advance of meeting performance conditions or if the donor specifically states that the income must be spent in a future accounting period.
- (2) Contractual income is recognised when the goods or services as specified by the contract are delivered by the charity. This income is treated as unrestricted in the accounts.

Expenditure

Expenditure is recognised in the period in which it is incurred and is allocated to the particular activity where the costs relate directly to that activity.

Support costs include the salary and overhead costs not directly related to the charitable activity, as well as governance costs, which are the costs associated with the governance arrangements that relate to the general running of the charity. Attributable VAT which cannot be recovered is included within expenditure.

Donated services and facilities

Donated services and facilities are included at the value to Leeds Gypsy and Traveller Exchange this can be quantified. No amounts are included in the financial statements for services donated by volunteers.

Tangible fixed assets

Assets with a cost in excess of £500 intended to be of ongoing use to Leeds Gypsy and Traveller Exchange in carrying out its activities are capitalised as fixed assets. Where an item is below £500 but is combined with other items as part of a project or to create an asset, these items will be capitalised if the collective value is greater than £500.

Depreciation is provided on all tangible fixed assets using the reducing balance method, as follows:

Leasehold improvements	Over the period of the lease
Computer equipment	35% reducing balance
Other office equipment	25% reducing balance/ over period of lease

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixtures and fittings 25% reducing balance

Fixed assets are subject to periodic review for impairment where there is an indication of a reduction in their carrying value. Any significant impairment is recognised in the statement of financial activity in the year in which it occurs.

Taxation

Leeds Gypsy and Traveller Exchange, as a registered charity, is entitled to taxation exemptions on all income and gains that align with its charitable purposes.

Finance and operating lease

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. A lease is classified as an operating lease if it does not transfer substantially all the risks and rewards incidental to ownership.

Assets acquired under finance leases are capitalised as fixed assets. Obligations relating to these agreements are included under creditors in the balance sheet. The difference between the capitalised costs and the total obligation under the leases represents the finance charges. Finance charges are recognised in the accounts at a constant rate over the lease term.

Expenditure applicable to operating leases is charged to the statement of financial activities on a straight-line basis, in the period to which the cost relates.

Pension costs

Leeds Gypsy and Traveller Exchange contributes to a defined contribution pension scheme on behalf of its employees. The amount charged in the statement of financial activity represents the contributions payable to the scheme in respect of the current accounting period. Costs are allocated to activities in line with wages costs.

Leeds Gypsy and Traveller Exchange only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors, creditors and provisions

Debtors with the exception of prepayments are those amounts that satisfy the income recognition policy on page 10, where funds have not been received at the year end. Debtors are recognised at the settlement amount. Prepayments are expenditure amounts paid in the current financial year, relating to costs for future accounting periods. These are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions are recognised where Leeds Gypsy and Traveller Exchange has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors and creditors are reviewed at the year-end for evidence of required impairment to their settlement value.

Deferred income

Deferred income consists of cash received by the charity, where the income recognition criteria has not been met because entitlement to the income does not exist at the balance sheet date. Deferred income is not recognised in the statement of financial activity until Leeds Gypsy and Traveller Exchange is entitled to it. Instead, deferred income is disclosed as a creditor in the balance sheet.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1. ACCOUNTING POLICIES - continued

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2. DONATIONS AND LEGACIES

	30.11.20	30.11.19
	£	£
Donations	254	1,563
	<u>254</u>	<u>1,563</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.11.20	30.11.19
		£	£
Grants	Grants received	540,209	465,004
Contract income	Supplying contracted services	64,558	24,669
Sales and fee income	Sale of goods and services	16,667	4,901
		<u>621,434</u>	<u>494,574</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Direct costs	395,008	-	395,008
Premises costs	27,915	-	27,915
Operating costs	50,513	-	50,513
Governance costs	-	1,476	1,476
	<u>473,436</u>	<u>1,476</u>	<u>474,912</u>

5. SUPPORT COSTS

	Governance costs
	£
Governance costs	1,476
	<u>1,476</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.11.20	30.11.19
	£	£
Depreciation - owned assets	10,281	6,178
Depreciation - assets on finance leases	615	616
Other operating leases	17,000	17,000

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2020 nor for the year ended 30 November 2019.

Trustees' expenses

Trustee's expenses for the year ended 30 November 2020 were £21 (2019 - £180).

8. STAFF COSTS

	30.11.20	30.11.19
	£	£
Wages and salaries	323,122	271,109
Social security costs	22,795	21,317
Other pension costs	14,080	12,200
	<u>359,997</u>	<u>304,626</u>

The average monthly number of employees during the year was as follows:

	30.11.20	30.11.19
Senior management	2	2
Administration and finance	3	2
Projects	10	9
	<u>15</u>	<u>13</u>

No employees received emoluments in excess of £60,000

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME FROM			
Donations and legacies	1,563	-	1,563
Charitable activities			
Grants received	4,941	460,063	465,004
Supplying contracted services	-	24,669	24,669
Sale of goods and services	4,901	-	4,901
Total	<u>11,405</u>	<u>484,732</u>	<u>496,137</u>
EXPENDITURE ON			
Charitable activities			
Direct costs	1,149	373,983	375,132
Premises costs	402	29,082	29,484
Operating costs	4,382	68,692	73,074
Governance costs	71	2,472	2,543
Other	<u>2,679</u>	<u>6,863</u>	<u>9,542</u>
Total	<u>8,683</u>	<u>481,092</u>	<u>489,775</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	2,722	3,640	6,362

RECONCILIATION OF FUNDS

Total funds brought forward	109,578	106,793	216,371
TOTAL FUNDS CARRIED FORWARD	<u>112,300</u>	<u>110,433</u>	<u>222,733</u>

10. GOVERNMENT OF IRELAND: THE EMIGRANT SUPPORT PROGRAMME

During the year, Government of Ireland: The Emigrant Support Programme received a grants of £40,226 (2019 - 48,600) for the year from 1 July 2019 to 30 June 2020. The funds were restricted to the following projects:

Advocacy Development	- £32,000
Criminal Justice Advocacy	- £ 4,842
COVID-19 Support	- £ 3,384

Five months grant was utilised in the period to 30 November 2020. Seven months grant income amounting to £26,606 has been deferred to 2020-2021 year and will be utilised by 30 June 2021. Seven months grant income amounting to £34,667 deferred from 2018-2019 year have been utilised this year

11. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Office equipment £	Totals £
COST			
At 1 December 2019	9,739	26,104	35,843
Additions	<u>22,337</u>	<u>10,101</u>	<u>32,438</u>
At 30 November 2020	<u>32,076</u>	<u>36,205</u>	<u>68,281</u>
DEPRECIATION			
At 1 December 2019	1,459	14,121	15,580
Charge for year	<u>1,366</u>	<u>9,531</u>	<u>10,897</u>
At 30 November 2020	<u>2,825</u>	<u>23,652</u>	<u>26,477</u>
NET BOOK VALUE			
At 30 November 2020	<u>29,251</u>	<u>12,553</u>	<u>41,804</u>
At 30 November 2019	<u>8,280</u>	<u>11,983</u>	<u>20,263</u>

11. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under finance leases are as follows:

	Office equipment £
COST	
At 1 December 2019 and 30 November 2020	3,079
DEPRECIATION	
At 1 December 2019	2,464
Charge for year	615
At 30 November 2020	3,079
NET BOOK VALUE	
At 30 November 2020	-
At 30 November 2019	615

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20 £	30.11.19 £
Trade debtors	121,406	119,648
Other debtors and prepayments	3,631	3,185
	<u>125,037</u>	<u>122,833</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20 £	30.11.19 £
Finance leases (see note 14)	-	711
Trade creditors	29,223	3,815
Social security and other taxes	6,147	926
Deferred grant income	265,714	255,503
Other creditors and accruals	250	264
	<u>301,334</u>	<u>261,219</u>

Of the creditors falling due within and after more than one year, the net obligations under finance lease contracts totalling £Nil (2019 - £711) are secured.

14. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	30.11.20	30.11.19
	£	£
Gross obligations repayable:		
Within one year	-	756
	<hr/>	<hr/>
Finance charges repayable:		
Within one year	-	45
	<hr/>	<hr/>
Net obligations repayable:		
Within one year	-	711
	<hr/> <hr/>	<hr/> <hr/>

15. MOVEMENT IN FUNDS

	At 1.12.19 £	Net movement in funds £	Transfers between funds £	At 30.11.20 £
Unrestricted funds				
General Fund	112,300	2,960	1,657	116,917
Restricted funds				
Joseph Rowntree Charitable Trust	1,786	8,638	-	10,424
Lloyds TSB Foundation	2,044	8,225	-	10,269
Emigrant Support Programme	8,140	(1,290)	-	6,850
Lankelly Chase	12,674	57,597	-	70,271
Yorkshire Fund	411	-	-	411
Awards For All	266	-	(266)	-
Heritage Lottery Fund	2,048	-	-	2,048
Leeds Clinical Commissioning Group	6,581	9,061	-	15,642
Health Amaze	2,530	-	(2,530)	-
Esmee Fairburn	2,570	-	(207)	2,363
Leeds Inspired	262	-	-	262
Tudor Trust	6,876	(849)	-	6,027
National Lottery Community Fund	37,133	(35,117)	(2,016)	-
Other Restricted Funds	856	-	-	856
West Yorkshire Police Hate Crime	54	-	-	54
BBC Children In Need	14,038	285	-	14,323
Rayne Foundation	5,927	(5,532)	-	395
Leeds City Council Touchstone	3,873	(335)	-	3,538
Brelms Trust	-	140	-	140
Northern Gas Networks	2,271	(1,764)	-	507
Derbyshire Gypsy Liaison Group	93	5,958	-	6,051
Leeds City Council Public Health	-	17,408	-	17,408
British Science Association	-	252	-	252
Fairhurst Fund	-	407	-	407
Movement For Change	-	26,139	-	26,139
Sir Ken and Lady Morrisons Fund	-	836	-	836
Crisis UK - Homes For All	-	8,841	2,078	10,919
West Yorkshire and Harrogate Health				
Inequalities	-	10,045	1,284	11,329
Give Bradford	-	10,247	-	10,247
Leeds Community Foundation	-	9,946	-	9,946
Irish Youth Foundation	-	833	-	833
	110,433	129,971	(1,657)	238,747
TOTAL FUNDS	222,733	132,931	-	355,664

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	13,892	(10,932)	2,960
Restricted funds			
Joseph Rowntree Charitable Trust	9,010	(372)	8,638
Lloyds TSB Foundation	36,533	(28,308)	8,225
Emigrant Support Programme	48,287	(49,577)	(1,290)
Lankelly Chase	111,163	(53,566)	57,597
Leeds Clinical Commissioning Group	41,588	(32,527)	9,061
Tudor Trust	25,000	(25,849)	(849)
National Lottery Community Fund	122,117	(157,234)	(35,117)
BBC Children In Need	27,970	(27,685)	285
Rayne Foundation	5,000	(10,532)	(5,532)
Leeds City Council Touchstone	28,603	(28,938)	(335)
Brelms Trust	696	(556)	140
Northern Gas Networks	5,023	(6,787)	(1,764)
Derbyshire Gypsy Liaison Group	12,675	(6,717)	5,958
Leeds City Council Public Health	49,165	(31,757)	17,408
British Science Association	500	(248)	252
Fairhurst Fund	4,998	(4,591)	407
Movement For Change	32,887	(6,748)	26,139
Sir Ken and Lady Morrisons Fund	2,891	(2,055)	836
Crisis UK - Homes For All	10,919	(2,078)	8,841
West Yorkshire and Harrogate Health			
Inequalities	11,329	(1,284)	10,045
Give Bradford	10,455	(208)	10,247
Leeds Community Foundation	10,154	(208)	9,946
Irish Youth Foundation	833	-	833
	<hr/>	<hr/>	<hr/>
	607,796	(477,825)	129,971
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	621,688	(488,757)	132,931

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.18 £	Net movement in funds £	At 30.11.19 £
Unrestricted funds			
General Fund	109,578	2,722	112,300
Restricted funds			
Joseph Rowntree Charitable Trust	4,681	(2,895)	1,786
Lloyds TSB Foundation	-	2,044	2,044
Emigrant Support Programme	7,687	453	8,140
Lankelly Chase	10,635	2,039	12,674
Yorkshire Fund	411	-	411
Awards For All	864	(598)	266
Heritage Lottery Fund	2,154	(106)	2,048
Leeds Clinical Commissioning Group	6,290	291	6,581
Health Amaze	5,681	(3,151)	2,530
Esmee Fairburn	8,882	(6,312)	2,570
Leeds Inspired	262	-	262
Tudor Trust	317	6,559	6,876
National Lottery Community Fund	39,428	(2,295)	37,133
Other Restricted Funds	856	-	856
West Yorkshire Police Hate Crime	708	(654)	54
BBC Children In Need	6,127	7,911	14,038
Rayne Foundation	6,202	(275)	5,927
National Lottery Development Fund	5,608	(5,608)	-
Leeds City Council Touchstone	-	3,873	3,873
Northern Gas Networks	-	2,271	2,271
Derbyshire Gypsy Liaison Group	-	93	93
	<hr/> 106,793	<hr/> 3,640	<hr/> 110,433
TOTAL FUNDS	<hr/> <hr/> 216,371	<hr/> <hr/> 6,362	<hr/> <hr/> 222,733

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	11,405	(8,683)	2,722
Restricted funds			
Joseph Rowntree Charitable Trust	16,667	(19,562)	(2,895)
Lloyds TSB Foundation	5,000	(2,956)	2,044
Emigrant Support Programme	32,017	(31,564)	453
Lankelly Chase	90,131	(88,092)	2,039
Awards For All	10,000	(10,598)	(598)
Heritage Lottery Fund	-	(106)	(106)
Leeds Clinical Commissioning Group	42,000	(41,709)	291
Health Amaze	(2,157)	(994)	(3,151)
Esmee Fairburn	23,456	(29,768)	(6,312)
Tudor Trust	22,850	(16,291)	6,559
National Lottery Community Fund	129,520	(131,815)	(2,295)
West Yorkshire Police Hate Crime	1,949	(2,603)	(654)
BBC Children In Need	31,066	(23,155)	7,911
Rayne Foundation	21,250	(21,525)	(275)
National Lottery Development Fund	32,202	(37,810)	(5,608)
Leeds City Council Touchstone	24,669	(20,796)	3,873
Northern Gas Networks	4,019	(1,748)	2,271
Derbyshire Gypsy Liaison Group	93	-	93
	<hr/>	<hr/>	<hr/>
	484,732	(481,092)	3,640
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>496,137</u>	<u>(489,775)</u>	<u>6,362</u>

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.18 £	Net movement in funds £	Transfers between funds £	At 30.11.20 £
Unrestricted funds				
General Fund	109,578	5,682	1,657	116,917
Restricted funds				
Joseph Rowntree Charitable Trust	4,681	5,743	-	10,424
Lloyds TSB Foundation	-	10,269	-	10,269
Emigrant Support Programme	7,687	(837)	-	6,850
Lankelly Chase	10,635	59,636	-	70,271
Yorkshire Fund	411	-	-	411
Awards For All	864	(598)	(266)	-
Heritage Lottery Fund	2,154	(106)	-	2,048
Leeds Clinical Commissioning Group	6,290	9,352	-	15,642
Health Amaze	5,681	(3,151)	(2,530)	-
Esmee Fairburn	8,882	(6,312)	(207)	2,363
Leeds Inspired	262	-	-	262
Tudor Trust	317	5,710	-	6,027
National Lottery Community Fund	39,428	(37,412)	(2,016)	-
Other Restricted Funds	856	-	-	856
West Yorkshire Police Hate Crime	708	(654)	-	54
BBC Children In Need	6,127	8,196	-	14,323
Rayne Foundation	6,202	(5,807)	-	395
National Lottery Development Fund	5,608	(5,608)	-	-
Leeds City Council Touchstone	-	3,538	-	3,538
Brelms Trust	-	140	-	140
Northern Gas Networks	-	507	-	507
Derbyshire Gypsy Liaison Group	-	6,051	-	6,051
Leeds City Council Public Health	-	17,408	-	17,408
British Science Association	-	252	-	252
Fairhurst Fund	-	407	-	407
Movement For Change	-	26,139	-	26,139
Sir Ken and Lady Morrisons Fund	-	836	-	836
Crisis UK - Homes For All	-	8,841	2,078	10,919
West Yorkshire and Harrogate Health				
Inequalities	-	10,045	1,284	11,329
Give Bradford	-	10,247	-	10,247
Leeds Community Foundation	-	9,946	-	9,946
Irish Youth Foundation	-	833	-	833
	<hr/> 106,793	<hr/> 133,611	<hr/> (1,657)	<hr/> 238,747
TOTAL FUNDS	<hr/> <hr/> 216,371	<hr/> <hr/> 139,293	<hr/> <hr/> -	<hr/> <hr/> 355,664

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	25,297	(19,615)	5,682
Restricted funds			
Joseph Rowntree Charitable Trust	25,677	(19,934)	5,743
Lloyds TSB Foundation	41,533	(31,264)	10,269
Emigrant Support Programme	80,304	(81,141)	(837)
Lankelly Chase	201,294	(141,658)	59,636
Awards For All	10,000	(10,598)	(598)
Heritage Lottery Fund	-	(106)	(106)
Leeds Clinical Commissioning Group	83,588	(74,236)	9,352
Health Amaze	(2,157)	(994)	(3,151)
Esmee Fairburn	23,456	(29,768)	(6,312)
Tudor Trust	47,850	(42,140)	5,710
National Lottery Community Fund	251,637	(289,049)	(37,412)
West Yorkshire Police Hate Crime	1,949	(2,603)	(654)
BBC Children In Need	59,036	(50,840)	8,196
Rayne Foundation	26,250	(32,057)	(5,807)
National Lottery Development Fund	32,202	(37,810)	(5,608)
Leeds City Council Touchstone	53,272	(49,734)	3,538
Brelms Trust	696	(556)	140
Northern Gas Networks	9,042	(8,535)	507
Derbyshire Gypsy Liaison Group	12,768	(6,717)	6,051
Leeds City Council Public Health	49,165	(31,757)	17,408
British Science Association	500	(248)	252
Fairhurst Fund	4,998	(4,591)	407
Movement For Change	32,887	(6,748)	26,139
Sir Ken and Lady Morrisons Fund	2,891	(2,055)	836
Crisis UK - Homes For All	10,919	(2,078)	8,841
West Yorkshire and Harrogate Health			
Inequalities	11,329	(1,284)	10,045
Give Bradford	10,455	(208)	10,247
Leeds Community Foundation	10,154	(208)	9,946
Irish Youth Foundation	833	-	833
	1,092,528	(958,917)	133,611
TOTAL FUNDS	1,117,825	(978,532)	139,293

PURPOSE OF RESTRICTED FUNDS

Joseph Rowntree Charitable Trust

To create Negotiated Stopping packs of information, support workshops, conferences and training sessions, and research and develop new ways to communicate our messages face to face with people.

Lloyds TSB Foundation

Core grant to fund running and operational costs.

Emigrant Support Programme

To provide advocacy services for Gypsies and Travellers.

15. MOVEMENT IN FUNDS - continued

Lankelly Chase

To undertake action research into working in solidarity and the exclusion of young Gypsy and Traveller people.

Heritage Lottery Fund

"Feet on the Ground" project to increase Gypsy and Traveller people engagement with their heritage.

Leeds Clinical Commissioning Group

To fund two part time staff to deliver Advocacy services and manage a Care of Post service

Esmee Fairburn

Costs towards the CEO salary and dissemination of best practice relating to Negotiated Stopping.

Tudor Trust

Core funding towards premises costs and the Admin and Operations Managers post.

National Lottery Community Fund

"We are Citizens" project to support gypsy and travellers in the Leeds area over three years using Asset Based Community Development approaches to help them address challenges they face.

West Yorkshire Police Hate Crime

To raise awareness of the meaning and definition of hate crime within Gypsy and Traveller communities.

Children in Need

Three years funding to deliver an activities programme to intensively engage marginalised and vulnerable Gypsy and Traveller young people to raise aspiration and confidence, through learning, challenge and integration .

Rayne Foundation

Advocacy, support and training for Gypsies and Travellers about mental distress and suicide.

National Lottery Development Fund

To support a six month programme of work to scope and design a nation-wide project to take forward Gypsy and Traveller civil society action promoting positive management of unauthorised encampment in the UK.

Leeds City Council Touchstone

To fund the provision of Mental Health Support Services for the Gypsy and Traveller people as part of the City Wide Live Well Service.

Northern Gas Networks

To fund a tutor to deliver a weekly homework study club for young Gypsy and Traveller people.

Derbyshire Gypsy Liaison Group

A partnership project to fund a part time Hate Crime Advocate, being part of a National Project funded by Ministry of Housing, Communities and Local Government.

16. OTHER FINANCIAL COMMITMENTS

The company had outstanding commitments in respect of operating leases as at 30 November 2019 of £140,249 (2018 - £157,249).

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2020.