



ANNUAL
REPORT
2021/22



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History Month June 2022 - Photo taken from our very first program for Gypsy Roma Traveller History Month, including community events, trips and engagement sessions for partners. Our community celebration had 60 members attend, with games, singing, lunch and a beautiful vardo.

WELCOME TO LEEDS GATE

Welcome to our annual report. You can read the highlights of our impact and delivery on our map & poster and more in-depth about our work, stories and people in this traditional annual report.



Our team work to improve the quality of life for Gypsies and Travellers across West Yorkshire.

We aim to improve health, homes, education & employment and social inclusion.

Everyone that accesses Leeds GATE becomes a member of our organisation, and our members lead our work. Our values guide us in all that we do.



[Read about Our Values here.](#)

This report presents highlights from our work across our four aims, a map of our activity across West Yorkshire and reports from our Chair, Treasurer and CEO.

We hope you enjoy reading about our work over 2021-2022.

Thank you to our members for your continued support.



OUR CEO'S STATEMENT

The organisation continues to grow both geographically, in the range of services it offers and in its learning. I am very proud of the hard work of our team, who always put our members first.

This year, our members have been impacted by the Police, Crime, Sentencing and Courts Bill which criminalises nomadic life, the cost of living crisis, unsuitable living conditions on sites and discrimination.

Using our values, we continue to support our communities across West Yorkshire to push for change.

The last year has demonstrated the strength of our partnerships over time, with allies emerging across our systems to support our work and challenge harmful practices to Gypsies and Travellers.

Personally, I spent much of this year on leave as I welcomed my son into our family. I will forever thank Elizabeth, Sharon and Rachel for their hard work while I was off.

To our staff - you make me proud every day; your work changes lives.

ELLIE ROGERS

I am so proud of Leeds GATE, the organisation has grown massively and over the last year has seen great things happening. I would like to say a massive thank you to our funders and staff for their continued support and hard work. My thanks also go to all the board members who are also very supportive and involved with the running of Leeds GATE.

June 2022 saw our heritage day which had a great turnout and saw involvement from many members and funders it was a lovely day. In July we had a staff and board plus family members day trip to Whitby which I attended with members of my family.

CHAIR'S REPORT

It was very lovely to get together outside of work and meet family members the day was a great success and hopefully can be an annual event.

Leeds GATE continues to be a very highly regarded organisation and just keeps getting better.

Many thanks to everyone involved and here's to a very successful coming year.

ELIZABETH SPAVEN

LEEDS GATE 21/22 HIGHLIGHTS



161 families
used our Care
of Post service

We provided
Mental Health
Support **for 25
members**

We developed
**Suicide Prevention
Training** with
members

80 young people
attended our
youth groups



15 adults
gained new
qualifications

We delivered
1374 advocacy
appointments



40 young people
attended
homework club

**We claimed back
£20,167.28** for our
members through
advocacy

**"GATE is a safe
place to learn."**
- A quote from a
member



We delivered **5
weekly youth
groups**

60 families
attended our
History Month
Event

We delivered
**4 weekly adult
community
groups**



LEEDS GATE WHAT WE DO



ACCOMMODATION

Leeds GATE provides a range of advocacy support across West Yorkshire to help families secure and sustain accommodation.

We work strategically to influence the availability and quality of accommodation for our members. This is across stopping places, site accommodation, houses and planning.

We work with resident groups to improve sites through campaigning, running activities and community clear-ups.



JIMMY'S STORY

A LEEDS MEMBER



“There are not many places like GATE. It's good that people care about us Gypsies and Travellers.

We need GATE because years ago myself and the community had no support, but now we do.”

Jimmy lived in a care home during the height of the Covid-19 pandemic. He shared that he feels “Leeds GATE have gone out of their way to support me on many occasions.”

When allowed, visits and contact with GATE team members Tom and Bernard meant Jimmy could say he wanted to return to his home. **“I felt I might never get out of the care home, but GATE never gave up on me and once I was back at my flat GATE helped set the flat up and make sure I had the support I needed.”**

Jimmy has some health issues that limit how much he can move around and how often he meets others, especially from his community. Jimmy has attended our Men's Group and has been able to form lasting friendships, listen to music together with other Traveller men and enjoy St. Patricks Day celebrations. He highlights, “These little things help take my mind off things. I am grateful that people care enough to listen and make changes for us.”

HEALTH

Leeds GATE provides advocacy support to access to healthcare for Gypsies and Travellers. We support people to live with dignity through navigating health-related benefits, adaptations and adult social care needs. We have a mental health and suicide prevention service which delivers intensive support.

We deliver community health development work to improve the information, assets and networks members have available to them. We work strategically to improve healthcare access, engaging in co-production and ensuring accessible pathways to support for our members.



“I suffer with anxiety and find it hard to mix, I worry a lot as well but now I've got to know you (Leeds GATE advocate) and I know you are about on site, I can just nip over.

I don't have to worry as much as you put my mind at ease when it comes to letters and things, plus you're so easy to talk to.”

A LEEDS MEMBER

HEALTH NEEDS ASSESSMENTS

Good health is fundamental to personal well-being and foundational to a strong community. To ensure we could represent members' health needs across West Yorkshire, we undertook community research with members across Kirklees, Bradford and Wakefield, as well as local councils, to produce health needs assessments - official documents that will help us improve things for Gypsies and Travellers.

These health needs assessments highlighted how much the community supports each other and survives in often difficult circumstances. Our members also told us that mental health issues - like depression, anxiety, bad nerves and suicide- were increasing, and people worried about loved ones and the wider community.

Experiences of prejudice and racism were impacting people's mental and physical health. Health conditions like heart and breathing issues and issues with mobility were also highlighted. Most participants listed the accommodation as an underlying cause of poor health.

We already see positive results for our membership - with strategy groups forming across Wakefield and Bradford, new partnerships and more Leeds GATE staff time dedicated to providing community groups and advocacy.

This work has also helped us get closer to addressing issues around the condition of sites, especially sheds. We still have a long way to go, but we are making progress through campaigning and lobbying.



EDUCATION, EMPLOYMENT AND FINANCIAL INCLUSION

Leeds GATE provides advocacy support around access to schools, colleges and further education. We support access to welfare rights and debt advice and assist members with CV's, job search and self-employment.

We run an adult learning programme including one-to-one reading and writing lessons, qualifications in functional skills, first aid, health and safety and health awareness.

We run weekly youth groups and homework clubs across West Yorkshire - we encourage our young people to dream big and support them in groups and individually to reach their goals.



WEST YORKSHIRE EDUCATION FORUM FOR GYPSIES AND TRAVELLERS

Access to education and opportunities is a matter of social justice. Gypsies and Travellers have the right to a safe and nurturing learning environment and to go onto college and university if they choose to.

Sadly, we know from our members and from research that Gypsy and Traveller young people often experience bullying, racism and exclusion and that the numbers that go on to college and university are low.

We run a forum for educational organisations from primary schools and high schools to colleges and universities. We offer informal opportunities for them to learn more and have also delivered education-focused training. In return, we ask that the schools and colleges take action to improve things for Gypsy and Traveller pupils.



Our work in Education



"I had no idea that Gypsies and Travellers experienced such racism. I learn so much from your staff team."

RIHANNA'S STORY

- JOURNEY TO APPLEBY

I am excited to go to Appleby with my family. We have our horse linked to our wagon while Dad is in control. Right now, we are heading to our next stopping place to settle for the night, then tomorrow we should finally reach Appleby.

As Dad was driving, I was looking around at the green field that had dashes of yellow flowers along them and the trees with their fresh green leaves. Just then Dad said, "When I was younger my mother and father would tell me what it was like when they used to shift." I said, "Could you tell us what it was like?". Dad agreed

"When they used to shift in groups, they would leave a bundle of grass tied together so the person behind didn't get lost and knew where to go and when they came to a crossroad, they would get sticks and point them in the direction they were going." Said dad.

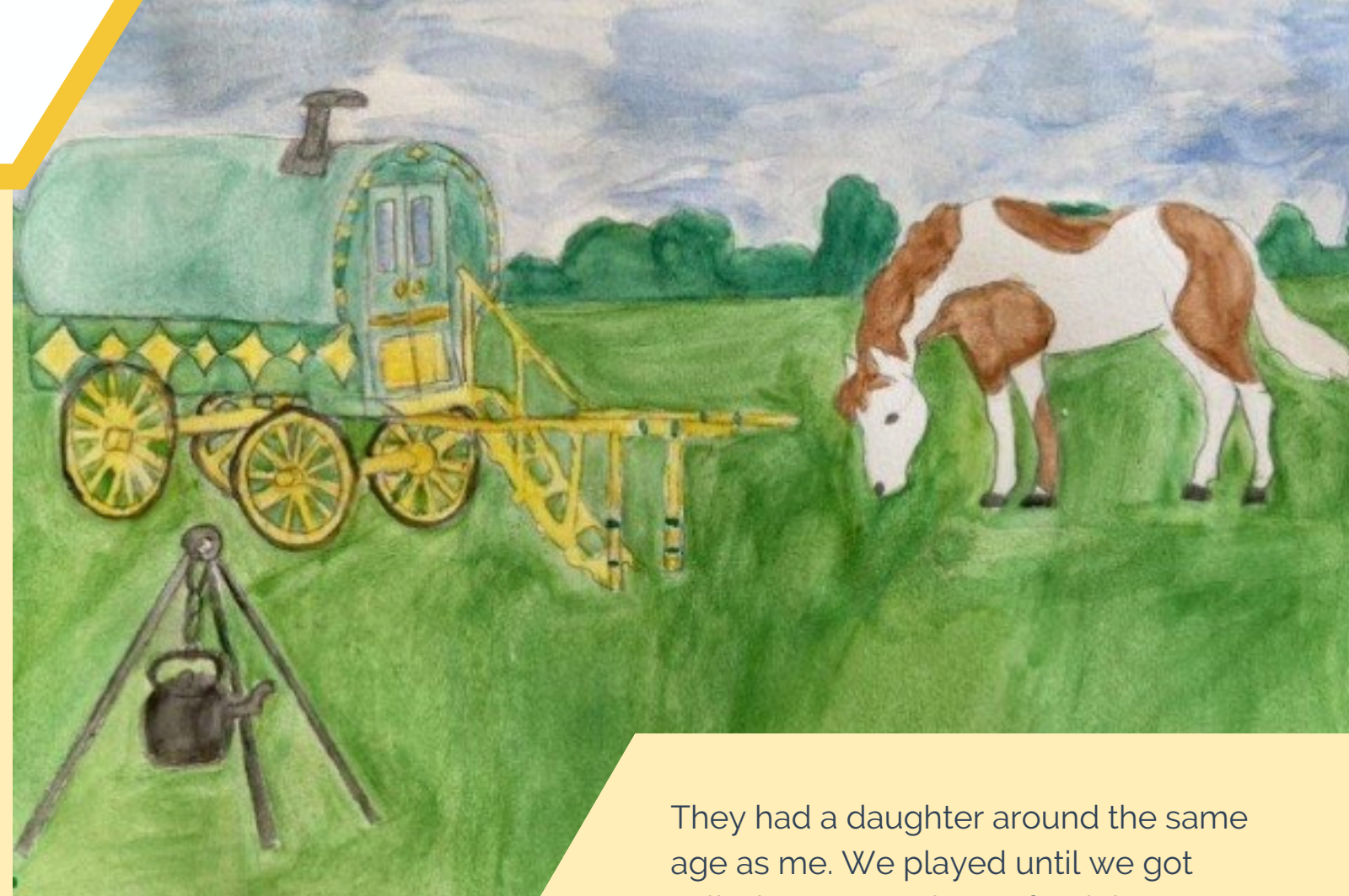
Then my Mam said, "when I was younger my farther would get a small twig from a tree and trim the ends of mine and my sisters hair and make his own paintbrush and paint wagons and flat carts."

We spent a little while talking and didn't notice my father had found a camp by the roadside where we could stay for the night.

When the horse came to a halt we started to unpack and tie the horse down and gave him some water and let him rest for tomorrow. I watched as some cars and trucks drove by as some gazed at amazement and some just glared at the site.

Just then a car pulled up with police written on the side and two tall men dressed all in black, who didn't seem too impressed, walked over to my father and brother. They told my father we had to leave and if we stayed, we could be fined, or our belongings confiscated.

The two men observed as we hurriedly packed away our belongings and got back onto the road to find a new camp before it got late, not long after we found a new camp but this one had trailers on too.



We pulled in and started to unpack and tie up our horse. My father and brother went to collect some wood for a fire while my mam put the food on the pan.

The food was cooking and me and my family sat around the fire as the red sparks flew up into the darkening sky.

Then the owners of one of the trailers came over and we talked about our journeys and where we had come from.

They had a daughter around the same age as me. We played until we got called to eat, not long after it began to get dark, and we headed to our bed until the sun peeked into the wagon early the next morning.

I walked outside to see my mam and dad cooking breakfast we then got dressed and brushed our teeth and waved goodbye to our new friends and headed on our way.

It wasn't long till we reached the little village of Appleby. My farther saw some of his old friends and cheered they had finally finished their journey.

SOCIAL INCLUSION

We provide advocacy support to report and challenge discrimination and hate crime. Our community centre provides a safe space for our members with a warm hub, access to food, access to water, a shower and a postal address for our roadside members.

We work through our partners and our community groups to improve services, challenge hate and celebrate Gypsy and Traveller history and culture.



'UNDERSTANDING THE EXPERIENCES OF GYPSY AND TRAVELLER PEOPLE IN PROBATION'



The services team worked with Yorkshire and Humber Probation Service to carry out research with **16 community members** to voice their experiences of probation, their aspirations and their solutions.

The report provided community recommendations to be taken forward from Gypsy and Traveller participants and made to Probation Services. This is the first time research like this has been carried out.



[Read the report here.](#)

FINANCIAL STATEMENT

Leeds GATE's total income in the year to 30th November 2022 increased to £828868. This reflects the organisation's continued growth in its services and the geographical areas it covers. Expenditure also increased to £687,532, giving net income for the year of £141336.

At 30th November 2022 GATE's total funds stood at £678001, of which £542430 were restricted (i.e. earmarked for specific projects).

Expenditure was below income partly because of a backlog of project work following the Covid pandemic, and partly because of difficulties in recruiting staff to some new posts. The surplus is being carried forward to enable catch-up; recruitment plans are also in place to fill vacancies.

Leeds GATE's reserves increased to £135571 on 30th November 2022, and are expected to increase further during 2022-23.

Leeds GATE remains in a strong financial position, helped by its good relationships with funders and various funding sources. Still, the organisation is not complacent and will continue to review its finances carefully. A full Statement of Financial Activities is included in GATE's accounts for 2021/22.

A full Statement of Financial Activities is included in GATE's accounts for 2021/22.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022

	Unrestricted Funds £	Restricted Funds	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM				
Donations and legacies	3,691	--	3,691	--
CHARITABLE ACTIVITIES				
Grants Recieved	24,150	632,009	656,159	679,619
Supplying contracted services	--	153,980	153,980	96,343
Sale of goods and services	11,790	3,248	15,038	7,710
TOTAL	39,631	789,237	828,868	783,672
EXPENDITURE ON				
CHARITABLE ACTIVITIES				
Direct costs	786	574,573	575,359	461,769
Premises costs	60	23,291	23,351	41,639
Operating costs	--	68,349	68,349	56,278
Governance costs	--	857	857	781
Other	11,905	7,711	19,616	42,204
TOTAL	12,751	674,781	687,532	602,671
NET INCOME	26,880	114,456	141,336	181,001
RECONCILIATION OF FUNDS				
Total funds brought forward	115,102	421,563	536,665	355,664
TOTAL FUNDS CARRIED FORWARD	135,571	542,430	678,001	536,665

OUR TEAM



Angela Allen
Community Tutor



Bernard Cunningham
MH Support Worker



Bethany Lally
Business Support Officer



Charlotte James
Community Health
Development Coordinator



Cindy-Lou Price
Admin Support Worker



Claire Ahmed
MH Support Worker



Ellie Rogers
CEO



Grace Cunningham
Youth Work Coordinator



Heather Binns
Criminal Justice Advocate



Jacopo Rancone
Leeds Advocate



Jane Standeven
Wakefield Advocate



Kari Griffiths
Moving for Change
Programme Manager



Thomas Gaffney
Services Manager



Kathleenanne Boswell
Youth Worker



Kayleigh Bradshaw
Wellbeing Coordinator



Kirsty Rourke
Communities Coordinator



Lily Buxton
Communications Assistant



Linda Barker
Community Health
Development Coordinator



Mags Price
Community Outreach Worker



Mary Cunningham
Communities Manager



Nicola Bowles
Bradford & Wakefield Advocate



Rachel Cooper
Director of Development



Rachel Trafford
Communications Coordinator



Savana Lowther
Cleaner



Teresa Birtle
Community Centre Coordinator

OUR BOARD

Elizabeth Spaven Chair

Andy Bagley Treasurer

Kathleen Boswell

Sinead Price

Sinead Cregan Safeguarding Lead

Roxanne Nazir Fundraising Lead (stood down Nov 2022)

OUR FUNDERS

- The National Lottery Community Fund
- Irish Youth Foundation
- Wakefield CCG
- Embassy of Ireland
- JRCT
- NHSCT
- Lankelly Chase
- Leeds CCG
- Children In Need
- Nova Wakefield
- Lloyds Bank
- Moving for Change
- Wakefield and District Health and Community Support
- Touchstone
- Leeds City Council Public Health
- South West Yorkshire Partnership NHS Foundation Trust
- The Bartlett Foundation
- Volition
- Flint Family Fund
- The Manjit Wolstenholme Fund
- Mayor's Safer Communities Fund - West Yorkshire
- Ministry of Justice

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Report of the Trustees and
Financial Statements for the Year Ended 30 November 2022
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

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for the Year Ended 30 November 2022

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Report of the Trustees
for the Year Ended 30 November 2022

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 2022.

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 £141,336, and funds at 30th November 2022 stood in total at £678,001, of which £542,430 were restricted.

2022 has seen Leeds Gypsy and Traveller Exchange return to its normal working arrangements following the global pandemic. Helped by its strong relationships with funders, the organisation has had a very good year and remains in a solid financial position, with income (both restricted and unrestricted) increasing to £828,868. This increased income has enabled Leeds Gypsy and Traveller Exchange to expand the support it provides, both in the range of its services and geographically to further areas of West Yorkshire. The organisation has also been able to increase its reserves to £135,571, helping to safeguard its future sustainability.

Expenditure in the 12 months to 30th November 2022 increased to £687,532. This is again due to the increased level of project and partnership activities that Leeds Gypsy and Traveller Exchange has been involved with. This growth has been constrained however, partly by the backlog of project work that arose during the pandemic, and partly by difficulties in recruiting staff to fill the new posts created. This has led to expenditure falling significantly below income for the year. Surplus income is being carried forward to enable catch-up, and restructuring and recruitment plans are in place to address these issues.

Whilst rises in the cost of living and inflation continue to put pressure on its finances, Leeds Gypsy and Traveller Exchange is well placed to meet these due to its strong relationship with funders and its diverse range of funding sources. Prospects for the next 12 months are good, with further funding already secured, but the organisation is not complacent and will continue to keep its finances under careful review.

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 approximately three months. The free reserves at 30th November 2022, before taking into account long term liabilities, are £135,571. Whilst not yet at the target level, these reserves have increased this year through earned income and efficient contract management. The organisation will continue to find ways to increase these reserves further, and the Trustees will 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

Trustees

Mrs E Spaven
A J Bagley
Mrs R Nazir (resigned 23.10.22)
Ms S Cregan
Ms K Connors
Ms S Hanrahan

All the above trustees were also directors of the company.

REFERENCE AND ADMINISTRATIVE DETAILS

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 29 June 2023 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 2022.

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

29 June 2023

Leeds Gypsy and Traveller Exchange

Statement of Financial Activities

(Incorporating an Income and Expenditure Account)

for the Year Ended 30 November 2022

	Notes	Unrestricted funds £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
INCOME FROM					
Donations and legacies	2	3,691	-	3,691	-
Charitable activities	3				
Grants received		24,150	632,009	656,159	679,619
Supplying contracted services		-	153,980	153,980	96,343
Sale of goods and services		11,790	3,248	15,038	7,710
Total		<u>39,631</u>	<u>789,237</u>	<u>828,868</u>	<u>783,672</u>
EXPENDITURE ON					
Charitable activities	4				
Direct costs		786	574,573	575,359	461,769
Premises costs		60	23,291	23,351	41,639
Operating costs		-	68,349	68,349	56,278
Governance costs		-	857	857	781
Other		11,905	7,711	19,616	42,204
Total		<u>12,751</u>	<u>674,781</u>	<u>687,532</u>	<u>602,671</u>
NET INCOME		26,880	114,456	141,336	181,001
Transfers between funds	16	<u>(6,411)</u>	<u>6,411</u>	<u>-</u>	<u>-</u>
Net movement in funds		20,469	120,867	141,336	181,001
RECONCILIATION OF FUNDS					
Total funds brought forward		115,102	421,563	536,665	355,664
TOTAL FUNDS CARRIED FORWARD		<u><u>135,571</u></u>	<u><u>542,430</u></u>	<u><u>678,001</u></u>	<u><u>536,665</u></u>

The notes form part of these financial statements

Balance Sheet
30 November 2022

	Notes	Unrestricted funds £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
FIXED ASSETS					
Tangible assets	11	15,442	217,481	232,923	215,117
CURRENT ASSETS					
Debtors	12	12,297	56,337	68,634	47,524
Cash at bank		132,882	627,450	760,332	594,059
		<u>145,179</u>	<u>683,787</u>	<u>828,966</u>	<u>641,583</u>
CREDITORS					
Amounts falling due within one year	13	(21,285)	(358,838)	(380,123)	(317,827)
NET CURRENT ASSETS		<u>123,894</u>	<u>324,949</u>	<u>448,843</u>	<u>323,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,336	542,430	681,766	538,873
CREDITORS					
Amounts falling due after more than one year	14	(3,765)	-	(3,765)	(2,208)
NET ASSETS		<u>135,571</u>	<u>542,430</u>	<u>678,001</u>	<u>536,665</u>
FUNDS	16				
Unrestricted funds				135,571	115,102
Restricted funds				<u>542,430</u>	<u>421,563</u>
TOTAL FUNDS				<u>678,001</u>	<u>536,665</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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.

Balance Sheet - continued

30 November 2022

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 29 June 2023 and were signed on its behalf by:

A J Bagley - Trustee

Leeds Gypsy and Traveller Exchange

Cash Flow Statement
for the Year Ended 30 November 2022

	Notes	30.11.22 £	30.11.21 £
Cash flows from operating activities			
Cash generated from operations	1	194,851	312,837
Interest element of finance lease payments paid		(732)	(401)
Net cash provided by operating activities		<u>194,119</u>	<u>312,436</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(30,942)</u>	<u>(211,394)</u>
Net cash used in investing activities		<u>(30,942)</u>	<u>(211,394)</u>
Cash flows from financing activities			
Capital repayments in year		<u>3,096</u>	<u>2,860</u>
Net cash provided by financing activities		<u>3,096</u>	<u>2,860</u>
Change in cash and cash equivalents in the reporting period		<u>166,273</u>	<u>103,902</u>
Cash and cash equivalents at the beginning of the reporting period		<u>594,059</u>	<u>490,157</u>
Cash and cash equivalents at the end of the reporting period		<u><u>760,332</u></u>	<u><u>594,059</u></u>

The notes form part of these financial statements

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

	30.11.22 £	30.11.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	141,336	181,001
Adjustments for:		
Depreciation charges	7,496	11,029
Loss on disposal of fixed assets	5,640	27,052
Interest element of hire purchase and finance lease rental payments	732	401
(Increase)/decrease in debtors	(21,110)	77,513
Increase in creditors	60,757	15,841
Net cash provided by operations	<u>194,851</u>	<u>312,837</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.21 £	Cash flow £	At 30.11.22 £
Net cash			
Cash at bank	<u>594,059</u>	<u>166,273</u>	<u>760,332</u>
	<u>594,059</u>	<u>166,273</u>	<u>760,332</u>
Debt			
Finance leases	<u>(2,860)</u>	<u>(3,096)</u>	<u>(5,956)</u>
	<u>(2,860)</u>	<u>(3,096)</u>	<u>(5,956)</u>
Total	<u>591,199</u>	<u>163,177</u>	<u>754,376</u>

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:

Freehold property	No depreciation provided
Improvements to freehold property	Over 20 years
Computer equipment	35% reducing balance

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Other office equipment	25% reducing balance/ over period of lease
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

	30.11.22	30.11.21
	£	£
Donations	3,691	-
	<u>3,691</u>	<u>-</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.11.22	30.11.21
		£	£
Grants	Grants received	656,159	679,619
Contract income	Supplying contracted services	153,980	96,343
Sales and fee income	Sale of goods and services	15,038	7,710
		<u>825,177</u>	<u>783,672</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Direct costs	575,359	-	575,359
Premises costs	23,351	-	23,351
Operating costs	68,349	-	68,349
Governance costs	-	857	857
	<u>667,059</u>	<u>857</u>	<u>667,916</u>

5. SUPPORT COSTS

	Governance costs
	£
Governance costs	857
	<u>857</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging:

	30.11.22	30.11.21
	£	£
Depreciation - owned assets	5,812	10,377
Depreciation - assets on finance leases	1,684	652
Loss on disposal of tangible fixed assets	5,640	27,952
Other operating leases	-	14,978

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

Trustee's expenses for the year ended 30 November 2022 were £23 (2021 - £Nil).

8. STAFF COSTS

	30.11.22	30.11.21
	£	£
Wages and salaries	477,749	379,707
Social security costs	39,171	26,886
Other pension costs	22,175	17,442
	<u>539,095</u>	<u>424,035</u>

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

	30.11.22	30.11.21
Senior management	3	3
Administration and finance	2	2
Projects	14	15
	<u>19</u>	<u>20</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			
Charitable activities			
Grants received	17,083	662,536	679,619
Supplying contracted services	2,900	93,443	96,343
Sale of goods and services	7,710	-	7,710
Total	<u>27,693</u>	<u>755,979</u>	<u>783,672</u>
EXPENDITURE ON			
Charitable activities			
Direct costs	2,537	459,232	461,769
Premises costs	865	40,774	41,639
Operating costs	296	55,982	56,278
Governance costs	-	781	781
Other	<u>26,145</u>	<u>16,059</u>	<u>42,204</u>
Total	<u>29,843</u>	<u>572,828</u>	<u>602,671</u>
NET INCOME/(EXPENDITURE)	(2,150)	183,151	181,001
Transfers between funds	<u>335</u>	<u>(335)</u>	<u>-</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Net movement in funds	(1,815)	182,816	181,001
RECONCILIATION OF FUNDS			
Total funds brought forward	116,917	238,747	355,664
TOTAL FUNDS CARRIED FORWARD	<u>115,102</u>	<u>421,563</u>	<u>536,665</u>

10. GOVERNMENT OF IRELAND: THE EMIGRANT SUPPORT PROGRAMME

During the year, Government of Ireland: The Emigrant Support Programme received a grants of £61,767 (2020 - £45,675) for the year from 1 July 2022 to 30 June 2023. The funds were restricted to the following projects:

Advocacy Development - £33,600
Criminal Justice Advocacy - £28,167

Five months grant was utilised in the period to 30 November 2022. Seven months grant income amounting to £36,031 has been deferred to 2022-2023 year and will be utilised by 30 June 2023. Seven months grant income amounting to £26,743 deferred from 2020-2021 year have been utilised this year.

Also a grant of £25,000 was received during the year toward a Training and Development Co-ordinator. The project did not begin during the financial year and no expenditure has been incurred and so the income has been deferred.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Totals £
COST			
At 1 December 2021	195,630	36,790	232,420
Additions	21,620	9,322	30,942
Disposals	-	(10,528)	(10,528)
At 30 November 2022	<u>217,250</u>	<u>35,584</u>	<u>252,834</u>
DEPRECIATION			
At 1 December 2021	-	17,303	17,303
Charge for year	1,080	6,416	7,496
Eliminated on disposal	-	(4,888)	(4,888)
At 30 November 2022	<u>1,080</u>	<u>18,831</u>	<u>19,911</u>
NET BOOK VALUE			
At 30 November 2022	<u>216,170</u>	<u>16,753</u>	<u>232,923</u>
At 30 November 2021	<u>195,630</u>	<u>19,487</u>	<u>215,117</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 2021	3,260
Additions	4,644
	<hr/>
At 30 November 2022	7,904
	<hr/>
DEPRECIATION	
At 1 December 2021	652
Charge for year	1,684
	<hr/>
At 30 November 2022	2,336
	<hr/>
NET BOOK VALUE	
At 30 November 2022	5,568
	<hr/>
At 30 November 2021	2,608
	<hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade debtors	66,666	45,151
Other debtors and prepayments	1,968	2,373
	<hr/>	<hr/>
	68,634	47,524
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Finance leases (see note 15)	2,191	652
Trade creditors	5,661	24,238
Social security and other taxes	16,166	3,865
Deferred grant income	355,755	288,772
Other creditors and accruals	350	300
	<hr/>	<hr/>
	380,123	317,827
	<hr/>	<hr/>

Of the creditors falling due within and after more than one year, the net obligations under finance lease contracts totalling £5,956 (2021 - £2,860) are secured.

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22	30.11.21
	£	£
Finance leases (see note 15)	3,765	2,208
	<u>3,765</u>	<u>2,208</u>

15. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	30.11.22	30.11.21
	£	£
Gross obligations repayable:		
Within one year	2,855	975
Between one and five years	4,214	2,682
	<u>7,069</u>	<u>3,657</u>
Finance charges repayable:		
Within one year	664	323
Between one and five years	449	474
	<u>1,113</u>	<u>797</u>
Net obligations repayable:		
Within one year	2,191	652
Between one and five years	3,765	2,208
	<u>5,956</u>	<u>2,860</u>

16. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General Fund	115,102	17,180	(6,411)	125,871
Justice Department	-	9,700	-	9,700
	<hr/> 115,102	<hr/> 26,880	<hr/> (6,411)	<hr/> 135,571
Restricted funds				
Joseph Rowntree Charitable Trust	26,026	7,120	-	33,146
Lloyds TSB Foundation	14,121	(10,172)	-	3,949
Emigrant Support Programme	10,629	4,504	-	15,133
Lankelly Chase	238,178	17,936	-	256,114
Leeds Clinical Commissioning Group	17,346	4,582	-	21,928
Tudor Trust	109	(109)	-	-
National Lottery Community Fund	18,191	49,132	-	67,323
West Yorkshire Police Hate Crime	19	(19)	-	-
BBC Children In Need	11,362	10,625	-	21,987
Leeds City Council Touchstone	18,547	2,213	-	20,760
Derbyshire Gypsy Liaison Group	7,203	(4,097)	-	3,106
Leeds City Council Public Health	10,688	13,485	-	24,173
British Science Association	1,044	-	-	1,044
Movement For Change	31,541	1,502	11,000	44,043
Sir Ken and Lady Morrisons Fund	38	-	(38)	-
Crisis UK - Homes For All	4,929	(4,719)	-	210
West Yorkshire and Harrogate Health Inequalities	10,593	(10,510)	-	83
Give Bradford	26	-	(26)	-
Leeds Community Foundation	107	-	(107)	-
NHS England	-	4,418	(4,418)	-
Flint Family Fund	591	384	-	975
South West Yorkshire Partnership Fund	182	12,073	-	12,255
NSCCT	93	(93)	-	-
NHS Charitable Trust	-	7,629	-	7,629
Albert Hunt Trust	-	295	-	295
NOVA Warm Hub	-	583	-	583
NOVA Wakefield	-	2,708	-	2,708
Core20Plus	-	712	-	712
Wakefield District Health and Community Support	-	1,647	-	1,647
Ministry of Justice	-	211	-	211
Bartlett	-	1,583	-	1,583
Volition	-	833	-	833
	<hr/> 421,563	<hr/> 114,456	<hr/> 6,411	<hr/> 542,430
TOTAL FUNDS	<hr/> <hr/> 536,665	<hr/> <hr/> 141,336	<hr/> <hr/> -	<hr/> <hr/> 678,001

16. 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	29,931	(12,751)	17,180
Justice Department	9,700	-	9,700
	39,631	(12,751)	26,880
Restricted funds			
Joseph Rowntree Charitable Trust	56,506	(49,386)	7,120
Lloyds TSB Foundation	20,000	(30,172)	(10,172)
Emigrant Support Programme	52,479	(47,975)	4,504
Lankelly Chase	88,750	(70,814)	17,936
Leeds Clinical Commissioning Group	42,621	(38,039)	4,582
Tudor Trust	-	(109)	(109)
National Lottery Community Fund	187,376	(138,244)	49,132
West Yorkshire Police Hate Crime	2,500	(2,519)	(19)
BBC Children In Need	31,117	(20,492)	10,625
Leeds City Council Touchstone	40,003	(37,790)	2,213
Derbyshire Gypsy Liaison Group	-	(4,097)	(4,097)
Leeds City Council Public Health	61,175	(47,690)	13,485
Movement For Change	56,050	(54,548)	1,502
Crisis UK - Homes For All	5,000	(9,719)	(4,719)
West Yorkshire and Harrogate Health Inequalities	-	(10,510)	(10,510)
Irish Youth Foundation	1,667	(1,667)	-
NHS England	8,500	(4,082)	4,418
Flint Family Fund	5,000	(4,616)	384
South West Yorkshire Partnership Fund	28,871	(16,798)	12,073
NSCCT	-	(93)	(93)
NHS Charitable Trust	43,661	(36,032)	7,629
Manjit Wilstenholm	9,625	(9,625)	-
Albert Hunt Trust	2,000	(1,705)	295
NOVA Warm Hub	583	-	583
NOVA Wakefield	9,895	(7,187)	2,708
Core20Plus	11,000	(10,288)	712
Wakefield District Health and Community Support	10,938	(9,291)	1,647
Ministry of Justice	11,087	(10,876)	211
Bartlett	2,000	(417)	1,583
Volition	833	-	833
	789,237	(674,781)	114,456
TOTAL FUNDS	828,868	(687,532)	141,336

16. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.21 £
Unrestricted funds				
General Fund	116,917	(2,150)	335	115,102
Restricted funds				
Joseph Rowntree Charitable Trust	10,424	15,602	-	26,026
Lloyds TSB Foundation	10,269	3,852	-	14,121
Emigrant Support Programme	6,850	3,779	-	10,629
Lankelly Chase	70,271	167,907	-	238,178
Yorkshire Fund	411	-	(411)	-
Heritage Lottery Fund	2,048	-	(2,048)	-
Leeds Clinical Commissioning Group	15,642	1,704	-	17,346
Esmee Fairburn	2,363	-	(2,363)	-
Leeds Inspired	262	-	(262)	-
Tudor Trust	6,027	(6,027)	109	109
National Lottery Community Fund	-	18,191	-	18,191
Other Restricted Funds	856	-	(856)	-
West Yorkshire Police Hate Crime	54	(35)	-	19
BBC Children In Need	14,323	(2,961)	-	11,362
Rayne Foundation	395	-	(395)	-
Leeds City Council Touchstone	3,538	15,009	-	18,547
Brelms Trust	140	(140)	-	-
Northern Gas Networks	507	(507)	-	-
Derbyshire Gypsy Liaison Group	6,051	1,152	-	7,203
Leeds City Council Public Health	17,408	(6,720)	-	10,688
British Science Association	252	792	-	1,044
Fairhurst Fund	407	-	(407)	-
Movement For Change	26,139	(896)	6,298	31,541
Sir Ken and Lady Morrisons Fund	836	(798)	-	38
Crisis UK - Homes For All	10,919	(5,990)	-	4,929
West Yorkshire and Harrogate Health				
Inequalities	11,329	(736)	-	10,593
Give Bradford	10,247	(10,221)	-	26
Leeds Community Foundation	9,946	(9,839)	-	107
Irish Youth Foundation	833	(833)	-	-
Flint Family Fund	-	591	-	591
South West Yorkshire Partnership Fund	-	182	-	182
NSCCT	-	93	-	93
	<hr/> 238,747	<hr/> 183,151	<hr/> (335)	<hr/> 421,563
TOTAL FUNDS	<hr/> <hr/> 355,664	<hr/> <hr/> 181,001	<hr/> <hr/> -	<hr/> <hr/> 536,665

16. 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	27,693	(29,843)	(2,150)
Restricted funds			
Joseph Rowntree Charitable Trust	36,039	(20,437)	15,602
Lloyds TSB Foundation	38,467	(34,615)	3,852
Emigrant Support Programme	45,708	(41,929)	3,779
Lankelly Chase	223,250	(55,343)	167,907
Leeds Clinical Commissioning Group	43,392	(41,688)	1,704
Tudor Trust	10,333	(16,360)	(6,027)
National Lottery Community Fund	71,692	(53,501)	18,191
West Yorkshire Police Hate Crime	3,500	(3,535)	(35)
BBC Children In Need	20,180	(23,141)	(2,961)
Leeds City Council Touchstone	44,253	(29,244)	15,009
Brelms Trust	3,900	(4,040)	(140)
Northern Gas Networks	-	(507)	(507)
Derbyshire Gypsy Liaison Group	1,152	-	1,152
Leeds City Council Public Health	51,705	(58,425)	(6,720)
British Science Association	1,000	(208)	792
Movement For Change	49,190	(50,086)	(896)
Sir Ken and Lady Morrisons Fund	6,746	(7,544)	(798)
Crisis UK - Homes For All	27,758	(33,748)	(5,990)
West Yorkshire and Harrogate Health			
Inequalities	35,587	(36,323)	(736)
Give Bradford	10,455	(20,676)	(10,221)
Leeds Community Foundation	10,154	(19,993)	(9,839)
Irish Youth Foundation	2,500	(3,333)	(833)
Flint Fannily Fund	5,000	(4,409)	591
South West Yorkshire Partnership Fund	8,925	(8,743)	182
NSCCT	5,093	(5,000)	93
	<hr/>	<hr/>	<hr/>
	755,979	(572,828)	183,151
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	783,672	(602,671)	181,001

16. MOVEMENT IN FUNDS - continued

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

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General Fund	116,917	15,030	(6,076)	125,871
Justice Department	-	9,700	-	9,700
	<hr/>	<hr/>	<hr/>	<hr/>
	116,917	24,730	(6,076)	135,571
Restricted funds				
Joseph Rowntree Charitable Trust	10,424	22,722	-	33,146
Lloyds TSB Foundation	10,269	(6,320)	-	3,949
Emigrant Support Programme	6,850	8,283	-	15,133
Lankelly Chase	70,271	185,843	-	256,114
Yorkshire Fund	411	-	(411)	-
Heritage Lottery Fund	2,048	-	(2,048)	-
Leeds Clinical Commissioning Group	15,642	6,286	-	21,928
Esmee Fairburn	2,363	-	(2,363)	-
Leeds Inspired	262	-	(262)	-
Tudor Trust	6,027	(6,136)	109	-
National Lottery Community Fund	-	67,323	-	67,323
Other Restricted Funds	856	-	(856)	-
West Yorkshire Police Hate Crime	54	(54)	-	-
BBC Children In Need	14,323	7,664	-	21,987
Rayne Foundation	395	-	(395)	-
Leeds City Council Touchstone	3,538	17,222	-	20,760
Brelms Trust	140	(140)	-	-
Northern Gas Networks	507	(507)	-	-
Derbyshire Gypsy Liaison Group	6,051	(2,945)	-	3,106
Leeds City Council Public Health	17,408	6,765	-	24,173
British Science Association	252	792	-	1,044
Fairhurst Fund	407	-	(407)	-
Movement For Change	26,139	606	17,298	44,043
Sir Ken and Lady Morrisons Fund	836	(798)	(38)	-
Crisis UK - Homes For All	10,919	(10,709)	-	210
West Yorkshire and Harrogate Health				
Inequalities	11,329	(11,246)	-	83
Give Bradford	10,247	(10,221)	(26)	-
Leeds Community Foundation	9,946	(9,839)	(107)	-
Irish Youth Foundation	833	(833)	-	-
NHS England	-	4,418	(4,418)	-
Flint Fannily Fund	-	975	-	975
South West Yorkshire Partnership Fund	-	12,255	-	12,255
NHS Charitable Trust	-	7,629	-	7,629
Albert Hunt Trust	-	295	-	295
NOVA Warm Hub	-	583	-	583
NOVA Wakefield	-	2,708	-	2,708
Core20Plus	-	712	-	712
Wakefield District Health and Community				
Support	-	1,647	-	1,647
Ministry of Justice	-	211	-	211
Bartlett	-	1,583	-	1,583
Volition	-	833	-	833
	<hr/>	<hr/>	<hr/>	<hr/>
	238,747	297,607	6,076	542,430

16. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>355,664</u>	<u>322,337</u>	<u>-</u>	<u>678,001</u>
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16. 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	57,624	(42,594)	15,030
Justice Department	9,700	-	9,700
	<hr/>	<hr/>	<hr/>
	67,324	(42,594)	24,730
Restricted funds			
Joseph Rowntree Charitable Trust	92,545	(69,823)	22,722
Lloyds TSB Foundation	58,467	(64,787)	(6,320)
Emigrant Support Programme	98,187	(89,904)	8,283
Lankelly Chase	312,000	(126,157)	185,843
Leeds Clinical Commissioning Group	86,013	(79,727)	6,286
Tudor Trust	10,333	(16,469)	(6,136)
National Lottery Community Fund	259,068	(191,745)	67,323
West Yorkshire Police Hate Crime	6,000	(6,054)	(54)
BBC Children In Need	51,297	(43,633)	7,664
Leeds City Council Touchstone	84,256	(67,034)	17,222
Brelms Trust	3,900	(4,040)	(140)
Northern Gas Networks	-	(507)	(507)
Derbyshire Gypsy Liaison Group	1,152	(4,097)	(2,945)
Leeds City Council Public Health	112,880	(106,115)	6,765
British Science Association	1,000	(208)	792
Movement For Change	105,240	(104,634)	606
Sir Ken and Lady Morrisons Fund	6,746	(7,544)	(798)
Crisis UK - Homes For All	32,758	(43,467)	(10,709)
West Yorkshire and Harrogate Health			
Inequalities	35,587	(46,833)	(11,246)
Give Bradford	10,455	(20,676)	(10,221)
Leeds Community Foundation	10,154	(19,993)	(9,839)
Irish Youth Foundation	4,167	(5,000)	(833)
NHS England	8,500	(4,082)	4,418
Flint Family Fund	10,000	(9,025)	975
South West Yorkshire Partnership Fund	37,796	(25,541)	12,255
NSCCT	5,093	(5,093)	-
NHS Charitable Trust	43,661	(36,032)	7,629
Manjit Wilstenholm	9,625	(9,625)	-
Albert Hunt Trust	2,000	(1,705)	295
NOVA Warm Hub	583	-	583
NOVA Wakefield	9,895	(7,187)	2,708
Core20Plus	11,000	(10,288)	712
Wakefield District Health and Community			
Support	10,938	(9,291)	1,647
Ministry of Justice	11,087	(10,876)	211
Bartlett	2,000	(417)	1,583
Volition	833	-	833
	<hr/>	<hr/>	<hr/>
	1,545,216	(1,247,609)	297,607
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,612,540	(1,290,203)	322,337
	<hr/>	<hr/>	<hr/>

16. MOVEMENT IN FUNDS - continued

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.

Lankelly Chase

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

Leeds Clinical Commissioning Group

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

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 .

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.

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.

Leeds City Council Public Health

Provide targeted Public Health and Wellbeing services, activities and information to Gypsy and Traveller communities across Leeds.

British Science Association

Science based projects for young Gypsy and Travellers.

Moving for Change

To deliver board support and contract management for MfC board and commissions.

Crisis UK - Homes For All

Fund an advocacy team leader post to deliver housing support and reduce homelessness among Gypsy and Traveller communities across West Yorkshire.

West Yorkshire and Health Inequalities Grant Fund

To provide advocacy services which reduce the health inequalities among Gypsy and Traveller communities across Bradford and Wakefield.

Leeds Older People Forum Covid Response

To respond to Covid 19.

Flint Family Fund

To deliver a homework club for young people.

South Yorkshire Partnership Fund

To deliver suicide awareness and prevention and work across the region.

16. MOVEMENT IN FUNDS - continued

NHS Charitable Trust

To provide advocacy services in Bradford and Wakefield.

Manjit Wolstenholme

Bradford Youth Group.

Albert Hunt Trust

Care of post.

NOVA Wakefield

Mental health support

NOVA Warm Hub

Winter wellbeing activities.

Core20Plus

Health development worker.

Wakefield District Health and Community Support

Health advocacy and youth work.

Ministry of Justice

Independent domestic violence advocate.

Bartlett

Youth work.

Embassy of Ireland Training and Volunteer

Training and development.

Volition

Public health messages.

17. RELATED PARTY DISCLOSURES

During the year, Learnest CIC, through a tendering process, were commissioned to provide consultancy and professional services and for this work received £3,810 (2021 - £6,274). A Chief Executive Officer of Leeds GATE, Mrs E Rogers, is the spouse of a director of Learnest CIC.