

REGISTERED COMPANY NUMBER: 06386295 (England and Wales)
REGISTERED CHARITY NUMBER: 1123374

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2023
for
Leeds Gypsy And Traveller Exchange

Leeds Gypsy And Traveller Exchange

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Leeds Gypsy And Traveller Exchange

Report of the Trustees for the Year Ended 30 November 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2023.

The trustees have adopted the provisions of 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).

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

The Statement of Financial Activities shows net income for the year of £22,879, and funds at 30th November 2023 stood in total at £700,880, of which £474,217 were restricted.

2023 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 £935,457. 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 reserves amounting to £225,213, helping to safeguard its future sustainability.

Expenditure in the 12 months to 30th November 2023 increased to £912,578. 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 below income for the year. Surplus income is being carried forward to enable catch-up, and restructuring and recruitment have been carried out.

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 2023, before taking into account long term liabilities, are £225,213. 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.

STRATEGIC REPORT

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

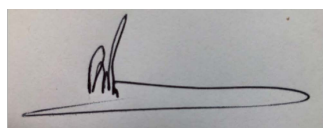
Registered office

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

Trustees

A J Bagley Retired
Mrs K Connors House Maker
Mrs S Cregan Director Of Development And Innovation
Mrs S Hanrahan Home Maker
R Powell University Lecturer (appointed 10.10.23)
Miss R Price Mother (appointed 10.10.23)
Mrs E Spaven Home Maker

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees,
as the company directors, on 29th August 2024..... and signed on the board's behalf by:

A handwritten signature in black ink, appearing to be 'A J Bagley', is written over a horizontal line.

A J Bagley - Trustee

Independent Examiner's Report to the Trustees of
Leeds Gypsy And Traveller Exchange

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 2023.

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.

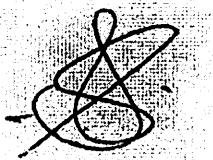
Independent examiner's statement

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 FCCA 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.



Sajjad Jaffer
FCCA
Harris Accountancy Services Ltd
Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

Date: 27th August 2024

Leeds Gypsy And Traveller Exchange

Statement of Financial Activities for the Year Ended 30 November 2023

	Notes	Unrestricted funds £	Restricted funds £	30.11.23 Total funds £	30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,585	11	2,596	3,691
Charitable activities	3				
General		111,965	820,896	932,861	825,177
		<hr/>	<hr/>	<hr/>	<hr/>
Total		114,550	820,907	935,457	828,868
EXPENDITURE ON					
Raising funds	4	-	-	-	732
Charitable activities	5				
General		1,208	886,622	887,830	673,377
Other		<u>5,245</u>	<u>19,503</u>	<u>24,748</u>	<u>13,423</u>
Total		<u>6,453</u>	<u>906,125</u>	<u>912,578</u>	<u>687,532</u>
NET INCOME/(EXPENDITURE)		108,097	(85,218)	22,879	141,336
Transfers between funds	16	<u>(17,011)</u>	<u>17,011</u>	<u>-</u>	<u>-</u>
Net movement in funds		91,086	(68,207)	22,879	141,336
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>135,571</u>	<u>542,430</u>	<u>678,001</u>	<u>536,665</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>226,657</u></u>	<u><u>474,223</u></u>	<u><u>700,880</u></u>	<u><u>678,001</u></u>

The notes form part of these financial statements

Leeds Gypsy And Traveller Exchange

Balance Sheet
30 November 2023

	Notes	Unrestricted funds £	Restricted funds £	30.11.23 Total funds £	30.11.22 Total funds £
FIXED ASSETS					
Tangible assets	11	46,441	196,154	242,595	232,923
CURRENT ASSETS					
Debtors	12	27,500	17,326	44,826	68,634
Cash at bank		<u>184,233</u>	<u>759,108</u>	<u>943,341</u>	<u>760,332</u>
		211,733	776,434	988,167	828,966
CREDITORS					
Amounts falling due within one year	13	(30,464)	(498,371)	(528,835)	(380,123)
NET CURRENT ASSETS		<u>181,269</u>	<u>278,063</u>	<u>459,332</u>	<u>448,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		227,710	474,217	701,927	681,766
CREDITORS					
Amounts falling due after more than one year	14	(1,047)	-	(1,047)	(3,765)
NET ASSETS		<u>226,663</u>	<u>474,217</u>	<u>700,880</u>	<u>678,001</u>
FUNDS	16				
Unrestricted funds				226,663	135,571
Restricted funds				<u>474,217</u>	<u>542,430</u>
TOTAL FUNDS				<u>700,880</u>	<u>678,001</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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.


The notes form part of these financial statements

Leeds Gypsy And Traveller Exchange

Balance Sheet - continued

30 November 2023

The financial statements were approved by the Board of Trustees and authorised for issue on 29th August 2024..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A J Bagley', written over a horizontal line.

.....
A J Bagley - Trustee

The notes form part of these financial statements

Leeds Gypsy And Traveller Exchange

Cash Flow Statement

for the Year Ended 30 November 2023

	Notes	30.11.23 £	30.11.22 £
Cash flows from operating activities			
Cash generated from operations	1	203,730	464,502
Interest paid		-	(732)
Interest element of finance lease payments paid		<u>(3,162)</u>	<u>-</u>
Net cash provided by operating activities		<u>200,568</u>	<u>463,770</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(15,151)	(30,941)
Sale of tangible fixed assets		<u>-</u>	<u>229</u>
Net cash used in investing activities		<u>(15,151)</u>	<u>(30,712)</u>
Cash flows from financing activities			
Capital repayments in year		<u>(2,408)</u>	<u>5,956</u>
Net cash (used in)/provided by financing activities		<u>(2,408)</u>	<u>5,956</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period			
		183,009	439,014
Cash and cash equivalents at the beginning of the reporting period		<u>760,332</u>	<u>321,318</u>
Cash and cash equivalents at the end of the reporting period		<u>943,341</u>	<u>760,332</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 November 2023

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

	30.11.23 £	30.11.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	22,879	141,336
Adjustments for:		
Depreciation charges	5,479	7,496
Loss on disposal of fixed assets	-	5,640
Interest paid	-	732
Interest element of hire purchase and finance lease rental payments	3,162	-
Decrease/(increase) in debtors	23,808	(68,634)
Increase in creditors	<u>148,402</u>	<u>377,932</u>
Net cash provided by operations	<u>203,730</u>	<u>464,502</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.22 £	Cash flow £	At 30.11.23 £
Net cash			
Cash at bank	<u>760,332</u>	<u>183,009</u>	<u>943,341</u>
	<u>760,332</u>	<u>183,009</u>	<u>943,341</u>
Debt			
Finance leases	<u>(5,956)</u>	<u>2,408</u>	<u>(3,548)</u>
	<u>(5,956)</u>	<u>2,408</u>	<u>(3,548)</u>
Total	<u>754,376</u>	<u>185,417</u>	<u>939,793</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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on cost
Office equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30.11.23	30.11.22
	£	£
Gifts	11	-
Donations	<u>2,585</u>	<u>3,691</u>
	<u>2,596</u>	<u>3,691</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.11.23	30.11.22
		£	£
Contract income	General	211,329	153,980
Sales and fee income	General	29,286	15,038
Grants	General	<u>692,246</u>	<u>656,159</u>
		<u>932,861</u>	<u>825,177</u>

4. RAISING FUNDS

Other trading activities

	30.11.23	30.11.22
	£	£
Interest payable and similar charges	<u>-</u>	<u>732</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
General	<u>845,706</u>	<u>42,124</u>	<u>887,830</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

6. SUPPORT COSTS

	Management	Information	Governance	Totals
	£	technology	costs	£
	£	£	£	£
General	<u>9,121</u>	<u>20,671</u>	<u>12,332</u>	<u>42,124</u>

7. NET INCOME/(EXPENDITURE)

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

	30.11.23	30.11.22
	£	£
Depreciation - owned assets	5,479	7,181
Hire of plant and machinery	10,237	5,470
Other operating leases	12,721	7,628
Deficit on disposal of fixed assets	<u>-</u>	<u>5,640</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

	30.11.23	30.11.22
	£	£
Trustees' expenses	<u>35</u>	<u>23</u>

9. STAFF COSTS

	30.11.23	30.11.22
	£	£
Wages and salaries	576,524	477,749
Social security costs	101,301	39,171
Other pension costs	<u>28,098</u>	<u>22,175</u>
	<u>705,923</u>	<u>539,095</u>

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

	30.11.23	30.11.22
Senior management	3	3
Administration and finance	2	2
Projects	<u>21</u>	<u>14</u>
	<u>26</u>	<u>19</u>

No employees received emoluments in excess of £60,000.

10. GOVERNMENT OF IRELAND: THE EMIGRANT SUPPORT PROGRAMME

During the year, Government of Ireland: The Emigrant Support Programme received a grants of £61,767 (2022 - £61,767) for the year from 1 July 2023 to 30 June 2024. 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 2023. Seven months grant income amounting to £19,600 has been deferred to 2023-2024 year and will be utilised by 30 June 2024. Seven months grant income amounting to £26,743 deferred from 2021-2022 year have been utilised this year.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,691	-	3,691
Charitable activities			
General	44,440	780,737	825,177
Total	<u>48,131</u>	<u>780,737</u>	<u>828,868</u>
EXPENDITURE ON			
Raising funds	589	143	732
Charitable activities			
General	4,941	668,436	673,377
Other	<u>11,303</u>	<u>2,120</u>	<u>13,423</u>
Total	<u>16,833</u>	<u>670,699</u>	<u>687,532</u>
NET INCOME	31,298	110,038	141,336
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>104,273</u>	<u>432,392</u>	<u>536,665</u>
TOTAL FUNDS CARRIED FORWARD	<u>135,571</u>	<u>542,430</u>	<u>678,001</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Office equipment £	Totals £
COST				
At 1 December 2022	195,630	21,620	35,583	252,833
Additions	<u>-</u>	<u>-</u>	<u>15,151</u>	<u>15,151</u>
At 30 November 2023	<u>195,630</u>	<u>21,620</u>	<u>50,734</u>	<u>267,984</u>
DEPRECIATION				
At 1 December 2022	-	1,080	18,830	19,910
Charge for year	<u>-</u>	<u>1,081</u>	<u>4,398</u>	<u>5,479</u>
At 30 November 2023	<u>-</u>	<u>2,161</u>	<u>23,228</u>	<u>25,389</u>
NET BOOK VALUE				
At 30 November 2023	<u>195,630</u>	<u>19,459</u>	<u>27,506</u>	<u>242,595</u>
At 30 November 2022	<u>195,630</u>	<u>20,540</u>	<u>16,753</u>	<u>232,923</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23 £	30.11.22 £
Trade debtors	27,500	66,666
Prepayments and accrued income	17,326	-
Prepayments	<u>-</u>	<u>1,968</u>
	<u>44,826</u>	<u>68,634</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23 £	30.11.22 £
Finance leases (see note 15)	2,501	2,191
Trade creditors	831	5,661
VAT	11,431	16,166
Deferred grant income	508,572	355,755
Accruals and deferred income	<u>5,500</u>	<u>350</u>
	<u>528,835</u>	<u>380,123</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

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

	30.11.23	30.11.22
	£	£
Finance leases (see note 15)	<u>1,047</u>	<u>3,765</u>

16. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	30.11.23	30.11.22
	£	£
Gross obligations repayable:		
Within one year	2,855	2,855
Between one and five years	<u>1,141</u>	<u>4,214</u>
	<u>3,996</u>	<u>7,069</u>
Finance charges repayable:		
Within one year	354	664
Between one and five years	<u>94</u>	<u>449</u>
	<u>448</u>	<u>1,113</u>
Net obligations repayable:		
Within one year	2,501	2,191
Between one and five years	<u>1,047</u>	<u>3,765</u>
	<u>3,548</u>	<u>5,956</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

17. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	125,871	116,353	(17,011)	225,213
Justice Dept	9,700	(9,700)	-	-
HCT Mesmac	-	1,200	-	1,200
Bradford earned income	-	250	-	250
	<u>135,571</u>	<u>108,103</u>	<u>(17,011)</u>	<u>226,663</u>
Restricted funds				
Joseph Rowntree Charitable Trust	33,146	(31,396)	-	1,750
Lloyds TSB	3,949	(3,949)	-	-
Emigrant Support Programme	15,133	(57)	-	15,076
Eol CJ	-	2,520	-	2,520
Lankelly Chase	256,114	756	-	256,870
Leeds Clinical Commissioning Group	21,928	(20,153)	-	1,775
Big Lottery	67,323	8,812	-	76,135
Children In Need	21,987	(2,644)	-	19,343
Leeds City Council Touchstone	20,760	(20,611)	-	149
Derbyshire Gypsy Liason Group	3,106	(3,106)	-	-
Leeds City Council Public Health	24,173	(22,442)	-	1,731
British Science Association	1,044	(1,044)	-	-
Movement For Change	44,043	(28,737)	-	15,306
Crisis UK - Homes For All	210	(210)	-	-
Flint Family Fund	975	(975)	-	-
SW Yorkshire Partnership	12,255	(12,255)	-	-
NHSCT	7,629	(7,314)	(315)	-
Albert Hunt Trust	295	(295)	-	-
NOVA Wakefield	2,708	1,747	-	4,455
NOVA Warm Hub	583	-	-	583
Core20Plus	712	(712)	-	-
WDHS	1,647	(1,647)	-	-
Ministry of Justice	211	10,016	-	10,227
Bartlett	1,583	(1,583)	-	-
Volition	833	6,967	-	7,800
Irish Youth Foundation	-	1,500	-	1,500
West Yorkshire and Harrogate Health Inequalities	83	(83)	-	-
Embassy of Ireland Training and Volunteer	-	398	-	398
Prosper Wakefield	-	1,539	-	1,539
Wakefield Digital	-	630	-	630
Calderdale Public Health	-	-	17,326	17,326
Bradford CNet	-	12,177	-	12,177
WY ICS	-	24,529	-	24,529
Healthy Holidays LCF	-	2,398	-	2,398
	<u>542,430</u>	<u>(85,224)</u>	<u>17,011</u>	<u>474,217</u>

Leeds Gypsy And Traveller Exchange

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

17. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>678,001</u>	<u>22,879</u>	<u>-</u>	<u>700,880</u>
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17. 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	122,801	(6,448)	116,353
Justice Dept	(9,700)	-	(9,700)
HCT Mesmac	1,200	-	1,200
Bradford earned income	250	-	250
	114,551	(6,448)	108,103
Restricted funds			
Joseph Rowntree Charitable Trust	12,101	(43,497)	(31,396)
Lloyds TSB	33,334	(37,283)	(3,949)
Emigrant Support Programme	33,601	(33,658)	(57)
Eol CJ	12,208	(9,688)	2,520
Lankelly Chase	24,398	(23,642)	756
Leeds Clinical Commissioning Group	22,370	(42,523)	(20,153)
Big Lottery	153,812	(145,000)	8,812
Children In Need	32,856	(35,500)	(2,644)
Leeds City Council Touchstone	4,163	(24,774)	(20,611)
Derbyshire Gypsy Liason Group	(1,743)	(1,363)	(3,106)
Leeds City Council Public Health	12,501	(34,943)	(22,442)
British Science Association	(761)	(283)	(1,044)
Movement For Change	85,566	(114,303)	(28,737)
Crisis UK - Homes For All	(210)	-	(210)
Flint Family Fund	(975)	-	(975)
SW Yorkshire Partnership	(547)	(11,708)	(12,255)
NHSCT	27,588	(34,902)	(7,314)
Albert Hunt Trust	(292)	(3)	(295)
NOVA Wakefield	16,312	(14,565)	1,747
Core20Plus	28,167	(28,879)	(712)
WDHS	32,099	(33,746)	(1,647)
Ministry of Justice	67,229	(57,213)	10,016
Bartlett	13,287	(14,870)	(1,583)
Volition	9,166	(2,199)	6,967
Irish Youth Foundation	1,500	-	1,500
West Yorkshire and Harrogate Health Inequalities	(83)	-	(83)
Leeds Older People Forum Covid Response	2,000	(2,000)	-
Embassy of Ireland Training and Volunteer	23,841	(23,443)	398
Prosper Wakefield	1,646	(107)	1,539
Wakefield Digital	1,823	(1,193)	630
Wakefield Core20	18,520	(18,520)	-
Calderdale Public Health	17,327	(17,327)	-
Kirklees Community Champions	2,400	(2,400)	-
Bradford CNet	13,001	(824)	12,177

Leeds Gypsy And Traveller Exchange

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

17. MOVEMENT IN FUNDS - continued

WY ICS	99,904	(75,375)	24,529
GoodThings	4,000	(4,000)	-
Healthy Holidays LCF	17,971	(15,573)	2,398
Leeds Community Foundation	<u>826</u>	<u>(826)</u>	<u>-</u>
	<u>820,906</u>	<u>(906,130)</u>	<u>(85,224)</u>
TOTAL FUNDS	<u><u>935,457</u></u>	<u><u>(912,578)</u></u>	<u><u>22,879</u></u>

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	108,691	17,180	125,871
NHS England	(4,418)	4,418	-
Justice Dept	-	9,700	9,700
	104,273	31,298	135,571
Restricted funds			
Joseph Rowntree Charitable Trust	26,026	7,120	33,146
Lloyds TSB	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
Big Lottery	18,191	49,132	67,323
Children In Need	11,362	10,625	21,987
Leeds City Council Touchstone	18,547	2,213	20,760
Derbyshire Gypsy Liason 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	42,541	1,502	44,043
Crisis UK - Homes For All	4,929	(4,719)	210
Flint Family Fund	591	384	975
SW Yorkshire Partnership	182	12,073	12,255
NHSCT	-	7,629	7,629
Albert Hunt Trust	-	295	295
NOVA Wakefield	-	2,708	2,708
NOVA Warm Hub	-	583	583
Core20Plus	-	712	712
WDHS	-	1,647	1,647
Ministry of Justice	-	211	211
Bartlett	-	1,583	1,583
Volition	-	833	833
West Yorkshire Police Hate Crime	19	(19)	-
Tudor Trust	109	(109)	-
West Yorkshire and Harrogate Health Inequalities	10,593	(10,510)	83
NSCCT	93	(93)	-
	432,392	110,038	542,430
TOTAL FUNDS	536,665	141,336	678,001

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

17. 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	29,931	(12,751)	17,180
NHS England	8,500	(4,082)	4,418
Justice Dept	9,700	-	9,700
	<u>48,131</u>	<u>(16,833)</u>	<u>31,298</u>
Restricted funds			
Joseph Rowntree Charitable Trust	56,506	(49,386)	7,120
Lloyds TSB	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
Big Lottery	187,376	(138,244)	49,132
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)
Flint Family Fund	5,000	(4,616)	384
SW Yorkshire Partnership	28,871	(16,798)	12,073
NHSCT	43,661	(36,032)	7,629
Albert Hunt Trust	2,000	(1,705)	295
NOVA Wakefield	9,895	(7,187)	2,708
NOVA Warm Hub	583	-	583
Core20Plus	11,000	(10,288)	712
WDHS	10,938	(9,291)	1,647
Ministry of Justice	11,087	(10,876)	211
Bartlett	2,000	(417)	1,583
Volition	833	-	833
West Yorkshire Police Hate Crime	2,500	(2,519)	(19)
Tudor Trust	-	(109)	(109)
Irish Youth Foundation	1,667	(1,667)	-
West Yorkshire and Harrogate Health Inequalities	-	(10,510)	(10,510)
Manjit Wilstenholm	9,625	(9,625)	-
NSCCT	-	(93)	(93)
	<u>780,737</u>	<u>(670,699)</u>	<u>110,038</u>
TOTAL FUNDS	<u>828,868</u>	<u>(687,532)</u>	<u>141,336</u>

Leeds Gypsy And Traveller Exchange

Notes to the Financial Statements - continued for the Year Ended 30 November 2023

17. MOVEMENT IN FUNDS - continued

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

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	108,691	133,533	(17,011)	225,213
NHS England	(4,418)	4,418	-	-
HCT Mesmac	-	1,200	-	1,200
Bradford earned income	-	250	-	250
	<u>104,273</u>	<u>139,401</u>	<u>(17,011)</u>	<u>226,663</u>
Restricted funds				
Joseph Rowntree Charitable Trust	26,026	(24,276)	-	1,750
Lloyds TSB	14,121	(14,121)	-	-
Emigrant Support Programme	10,629	4,447	-	15,076
Eol CJ	-	2,520	-	2,520
Lankelly Chase	238,178	18,692	-	256,870
Leeds Clinical Commissioning Group	17,346	(15,571)	-	1,775
Big Lottery	18,191	57,944	-	76,135
Children In Need	11,362	7,981	-	19,343
Leeds City Council Touchstone	18,547	(18,398)	-	149
Derbyshire Gypsy Liason Group	7,203	(7,203)	-	-
Leeds City Council Public Health	10,688	(8,957)	-	1,731
British Science Association	1,044	(1,044)	-	-
Movement For Change	42,541	(27,235)	-	15,306
Crisis UK - Homes For All	4,929	(4,929)	-	-
Flint Family Fund	591	(591)	-	-
SW Yorkshire Partnership	182	(182)	-	-
NHSCT	-	315	(315)	-
NOVA Wakefield	-	4,455	-	4,455
NOVA Warm Hub	-	583	-	583
Ministry of Justice	-	10,227	-	10,227
Volition	-	7,800	-	7,800
West Yorkshire Police Hate Crime	19	(19)	-	-
Tudor Trust	109	(109)	-	-
Irish Youth Foundation	-	1,500	-	1,500
West Yorkshire and Harrogate Health Inequalities	10,593	(10,593)	-	-
NSCCT	93	(93)	-	-
Embassy of Ireland Training and Volunteer	-	398	-	398
Prosper Wakefield	-	1,539	-	1,539
Wakefield Digital	-	630	-	630
Calderdale Public Health	-	-	17,326	17,326
Bradford CNet	-	12,177	-	12,177
WY ICS	-	24,529	-	24,529
Healthy Holidays LCF	-	2,398	-	2,398

Leeds Gypsy And Traveller Exchange

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

17. MOVEMENT IN FUNDS - continued

	<u>432,392</u>	<u>24,814</u>	<u>17,011</u>	<u>474,217</u>
TOTAL FUNDS	<u>536,665</u>	<u>164,215</u>	<u>-</u>	<u>700,880</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

17. 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	152,732	(19,199)	133,533
NHS England	8,500	(4,082)	4,418
HCT Mesmac	1,200	-	1,200
Bradford earned income	250	-	250
	162,682	(23,281)	139,401
Restricted funds			
Joseph Rowntree Charitable Trust	68,607	(92,883)	(24,276)
Lloyds TSB	53,334	(67,455)	(14,121)
Emigrant Support Programme	86,080	(81,633)	4,447
Eol CJ	12,208	(9,688)	2,520
Lankelly Chase	113,148	(94,456)	18,692
Leeds Clinical Commissioning Group	64,991	(80,562)	(15,571)
Big Lottery	341,188	(283,244)	57,944
Children In Need	63,973	(55,992)	7,981
Leeds City Council Touchstone	44,166	(62,564)	(18,398)
Derbyshire Gypsy Liason Group	(1,743)	(5,460)	(7,203)
Leeds City Council Public Health	73,676	(82,633)	(8,957)
British Science Association	(761)	(283)	(1,044)
Movement For Change	141,616	(168,851)	(27,235)
Crisis UK - Homes For All	4,790	(9,719)	(4,929)
Flint Family Fund	4,025	(4,616)	(591)
SW Yorkshire Partnership	28,324	(28,506)	(182)
NHSCT	71,249	(70,934)	315
Albert Hunt Trust	1,708	(1,708)	-
NOVA Wakefield	26,207	(21,752)	4,455
NOVA Warm Hub	583	-	583
Core20Plus	39,167	(39,167)	-
WDHS	43,037	(43,037)	-
Ministry of Justice	78,316	(68,089)	10,227
Bartlett	15,287	(15,287)	-
Volition	9,999	(2,199)	7,800
West Yorkshire Police Hate Crime	2,500	(2,519)	(19)
Tudor Trust	-	(109)	(109)
Irish Youth Foundation	3,167	(1,667)	1,500
West Yorkshire and Harrogate Health Inequalities	(83)	(10,510)	(10,593)
Leeds Older People Forum Covid Response	2,000	(2,000)	-
Manjit Wilstenholm	9,625	(9,625)	-
NSCCT	-	(93)	(93)
Embassy of Ireland Training and Volunteer	23,841	(23,443)	398

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

17. MOVEMENT IN FUNDS - continued

Prosper Wakefield	1,646	(107)	1,539
Wakefield Digital	1,823	(1,193)	630
Wakefield Core20	18,520	(18,520)	-
Calderdale Public Health	17,327	(17,327)	-
Kirklees Community Champions	2,400	(2,400)	-
Bradford CNet	13,001	(824)	12,177
WY ICS	99,904	(75,375)	24,529
GoodThings	4,000	(4,000)	-
Healthy Holidays LCF	17,971	(15,573)	2,398
Leeds Community Foundation	<u>826</u>	<u>(826)</u>	<u>-</u>
	<u>1,601,643</u>	<u>(1,576,829)</u>	<u>24,814</u>
TOTAL FUNDS	<u><u>1,764,325</u></u>	<u><u>(1,600,110)</u></u>	<u><u>164,215</u></u>

18. RELATED PARTY DISCLOSURES

Transactions with CEO: Ellie Rogers

The charity acquired services from Learnest CIC.

One of the directors of Learnest CIC is related to the CEO (Ellie Rogers), the amount accumulates to £3,845

This transaction was fully disclosed to the Board of Trustees.

Leeds Gypsy And Traveller Exchange

Detailed Statement of Financial Activities
for the Year Ended 30 November 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	11	-
Donations	<u>2,585</u>	<u>3,691</u>
	2,596	3,691
Charitable activities		
Contract income	211,329	153,980
Sales and fee income	29,286	15,038
Grants	<u>692,246</u>	<u>656,159</u>
	<u>932,861</u>	<u>825,177</u>
Total incoming resources	935,457	828,868
EXPENDITURE		
Other trading activities		
Interest payable	-	732
Charitable activities		
Wages	576,524	477,749
Social security	101,301	39,171
Pensions	28,098	22,175
Refreshments	10,237	5,470
Travelling expenses	12,721	7,628
Rent, rates and water charges	2,478	91,700
Insurance	5,636	-
Light and heat	7,752	-
Telephone	14,066	-
Postage and stationery	2,637	-
Volunteer expenses	595	104
Sessional work	-	484
Training projects	700	138
Projects and events	28,631	22,440
Internet and E-mail Costs	1,064	-
Computer consumables	404	-
Photocopier Costs	2,237	-
Cleaning, trade refuse removal	3,740	-
Consultancy fees	3,126	-
Repairs and renewals	40,597	-
Carried forward	842,544	667,059

This page does not form part of the statutory financial statements

Leeds Gypsy And Traveller Exchange

Detailed Statement of Financial Activities
for the Year Ended 30 November 2023

	30.11.23 £	30.11.22 £
Charitable activities		
Brought forward	842,544	667,059
Hire purchase	<u>3,162</u>	<u>-</u>
	845,706	667,059
Other		
Staff training	8,883	-
Staff recruitment	10,386	-
Depreciation of tangible fixed assets	5,479	7,496
Loss on sale of tangible fixed assets	<u>-</u>	<u>5,640</u>
	24,748	13,136
Support costs		
Management		
Trustees' expenses	35	23
Advertising	1,257	-
Sundries	5,793	-
Travelling expenses	-	264
Subscriptions	2,036	428
Refreshments for AGM	<u>-</u>	<u>142</u>
	9,121	857
Information technology		
IT, Software, Licences support	20,671	-
Governance costs		
Accountancy fees	7,362	1,300
Legal fees	13	13
Payroll fees	3,717	4,435
Governance costs	<u>1,240</u>	<u>-</u>
	<u>12,332</u>	<u>5,748</u>
Total resources expended	<u>912,578</u>	<u>687,532</u>
Net income	<u>22,879</u>	<u>141,336</u>

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