

Charity Registration No. 1124328

Company Registration No. 04911257 (England and Wales)

GATWICK DETAINEES WELFARE GROUP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

GATWICK DETAINEES WELFARE GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs M Dewson (Chair) Mr G Fitzsimons (Treasurer) Mr M Berkeley Mr A Clough Mrs F Dick MBE Mr P Keku Ms A Loveless Mr J Macpherson Mr J Osho	(Appointed 10 December 2020)
Charity number	1124328	
Company number	04911257	
Registered office	The Orchard 1-2 Gleneagles Court Brighton Road Crawley West Sussex RH10 6AD	
Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited 1-7 Station Road Crawley West Sussex RH10 1HT	

GATWICK DETAINEES WELFARE GROUP

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GATWICK DETAINEES WELFARE GROUP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 01 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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

Objectives

To give charitable relief to immigrants and refugees who are suffering hardship, distress or are in need.

Mission and activities

The mission of the Gatwick Detainees Welfare Group is to improve the welfare and well-being of people affected by the immigration detention system through friendship, support and advocacy for fair treatment while calling for positive change and an end to indefinite detention. The charity provides emotional and practical support through its volunteer visitors, to asylum seekers and immigration detainees held at Tinsley House and Brook House immigration removal centres, near Gatwick airport. When appropriate, the charity also supports people not currently held in detention.

The charity has seven paid employees (six full-time equivalent), otherwise it is entirely staffed by volunteers. The volunteers visit people held in detention in the Gatwick area.

Public benefit

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

Achievements and performance

Charitable activities

In 2020 GDWG continued its core services visiting and supporting people in detention in Brook House and Tinsley House and increased our post-detention work with people released from detention.

With the impact of Covid-19 we adapted our services to meet the needs of our beneficiaries. Many were released to destitution, and some to street homelessness. We created a destitution fund to meet this need, sending monthly food vouchers to those who needed them, and in some cases paying for emergency accommodation while our caseworkers sought longer-term housing. School talks were put on hold during the lockdown as schools shut. We used this opportunity to update our school talks to become more interactive and accessible.

We continued to meet a wide range of emotional and practical needs and assisted 861 people in detention, as well as 105 people post-detention. We undertook 322 initial needs assessments. We gave out 812 phone top-ups in detention as well as 140 phone top-ups post-detention, and 316 clothing parcels. By the end of 2020, Refugee Tales had sold over 13,000 copies. GDWG gained Core Participant status in the Brook House Public Inquiry. GDWG visitors made 438 visits with 360 contacts between visits.

During the final quarter of 2020, the need in Brook House was exceptional. The numbers of those held in Brook House increased significantly as the centre held men who had recently crossed the Channel in small boats. There was a pandemic of desperation. Self-harm rose by 2000% compared to the year before.

Financial review

Financial position

Net incoming resources for the year totalled £65,962 (2019: £14,269), as shown on the Statement of Financial Activities on page 4. All the assets of the charity are used to carry out its objectives.

GATWICK DETAINEES WELFARE GROUP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to three to nine months' turnover. This enables the Charity to fund its planned future activities with a reasonable level of confidence. The target level of free reserves has been calculated by reference to future unrestricted expenditure and future shortfalls in committed restricted grant income compared to projected restricted expenditure. The actual level of free reserves of £172,012 at 31 December 2020 is within the desired range.

Structure, governance and management

Governing document

Gatwick Detainees Welfare Group is a company limited by guarantee, registered company number 04911257, and also a charity, registered number 1124328. The Charity was established in 1995 and incorporated on 25th September 2003 as amended by resolution dated 25 March 2009 and its governing document is its Memorandum and Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year were: Mrs M Dewson (Chair)

Mr G Fitzsimons (Treasurer)

Mr M Berkeley

Mr A Clough

Mrs F Dick MBE

Mr P Keku

(Appointed 10 December 2020)

Ms A Loveless

Mr J Macpherson

Mr J Osho

Ms L Williamson

(Resigned 4 March 2021)

Recruitment and appointment of new trustees

The trustees are appointed by the members at the AGM and they meet approximately four times a year. The governing document allows for a member of the charity to be appointed to fill a casual vacancy or as an additional trustee. This appointment must be ratified by the members at the AGM. The maximum number of trustees is 12.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. A review of risks is undertaken whenever required and at least annually by the board of trustees, and actions are identified and implemented where necessary to ensure that the charity is not exposed to major strategic risks.

Trustees have given consideration to the Charities SORP ('Statement of Recommended Practice') Committee's advice in its publication 'Implications of COVID-19 Control Measures and Charity Financial Reporting' and to the risks arising as a result of the coronavirus pandemic. The Charity is actively monitoring and managing the situation as it develops. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants from supportive and solvent funders.

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

The trustees' report was approved by the Board of Trustees.

.....
Mrs M Dewson (Chair)

Director

Dated:

GATWICK DETAINEES WELFARE GROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GATWICK DETAINEES WELFARE GROUP

I report to the trustees on my examination of the financial statements of Gatwick Detainees Welfare Group (the charity) for the year ended 31 December 2020.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Darren Harding ACA FCCA DChA

Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated:

GATWICK DETAINEES WELFARE GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes						
<u>Income from:</u>							
Grants and Donations	3	142,883	185,336	328,219	98,511	163,475	261,986
Other trading activities	4	3,712	-	3,712	10,493	-	10,493
Investments	5	607	-	607	653	-	653
Total income		147,202	185,336	332,538	109,657	163,475	273,132
<u>Expenditure on:</u>							
Refugee Tales Books	6 7	254	-	254	1,883	-	1,883
Charitable activities	8	80,157	186,165	266,322	94,826	162,154	256,980
Total resources expended		80,411	186,165	266,576	96,709	162,154	258,863
Net income/(expenditure) for the year/ Net movement in funds		66,791	(829)	65,962	12,948	1,321	14,269
Fund balances at 1 January		105,221	8,781	114,002	92,273	7,460	99,733
Fund balances at 31 December		172,012	7,952	179,964	105,221	8,781	114,002

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

GATWICK DETAINEES WELFARE GROUP

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	13		2,996		2,020
Current assets					
Debtors	14	3,920		3,816	
Cash at bank and in hand		244,038		140,868	
		<u>247,958</u>		<u>144,684</u>	
Creditors: amounts falling due within one year	15	<u>(70,990)</u>		<u>(32,702)</u>	
Net current assets			176,968		111,982
Total assets less current liabilities			<u>179,964</u>		<u>114,002</u>
Income funds					
Restricted funds	16		7,952		8,781
Unrestricted funds			172,012		105,221
			<u>179,964</u>		<u>114,002</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

.....
Mrs M Dewson (Chair)
Trustee

.....
Mr G Fitzsimons (Treasurer)
Trustee

Company Registration No. 04911257

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Gatwick Detainees Welfare Group is a charitable company registered in England and Wales. The registered office address is The Orchard, 1-2 Gleneagles Court, Brighton Road, Crawley, West Sussex, RH10 6AD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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.

1.3 Income

Donation income is recognised at the point the charity receives the income.

Grant income is recognised at the point when the charity becomes legally entitled to the income and may be deferred in accordance with the terms of the funders at the time of receipt.

Other trading activities represents income from the sale of books and cards and is recognised when the charity becomes legally entitled to the income.

Investment income is recognised as it is received.

1.4 Expenditure

Resources expended are accounted for on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Allocation and apportionment of support and governance costs

All support costs have been allocated to the activity relief to immigrants and refugees.

Support costs include office running costs, as well as staff costs and depreciation. They also include governance costs which are those costs associated with meeting the constitutional and statutory requirements of the charity.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.5 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	10% Straight Line
Computers	33% Straight Line

Assets costing less than £500 are not capitalised.

1.6 Financial instruments

The charitable company only has financial assets and 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are recognised at transaction price unless the arrangement constitutes a financing transaction. Financial liabilities classified as payable within one year are not amortised.

1.7 Taxation

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

1.8 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 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 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The only key accounting estimate included in the accounts concerned the recognition of deferred income which is deferred based on the dates the income relates to.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Grants and Donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2020 £	2020 £	2020 £	2019 £	2019 £	2019 £
Donations and gifts	111,383	-	111,383	79,511	-	79,511
Grants	31,500	185,336	216,836	19,000	163,475	182,475
	<u>142,883</u>	<u>185,336</u>	<u>328,219</u>	<u>98,511</u>	<u>163,475</u>	<u>261,986</u>
Grants receivable for core activities						
Crawley Borough Council	-	2,500	2,500	-	2,502	2,502
National Lottery Community Fund	-	79,624	79,624	-	74,500	74,500
Sussex Community Foundation	-	7,380	7,380	-	6,425	6,425
The Henry Smith Charity	-	27,500	27,500	-	5,000	5,000
The A B Charitable Trust	20,000	-	20,000	7,500	-	7,500
The Hillcote Trust	1,500	-	1,500	1,500	-	1,500
Longley Trust	-	1,000	1,000	-	750	750
Arts Council	-	-	-	-	413	413
The Bernadette Trust	-	1,000	1,000	-	500	500
Lloyds Bank Foundation for England and Wales	-	34,060	34,060	-	25,000	25,000
The Three Oaks Trust	-	1,500	1,500	-	142	142
The Sam & Bella Sebba Charitable Trust	-	20,000	20,000	-	20,000	20,000
The Bromley Trust	10,000	-	10,000	10,000	-	10,000
28 Tales for 28 Days	-	-	-	-	4,627	4,627
National Lottery Community Fund Awards for All (Refugee Tales)	-	-	-	-	10,000	10,000
Souter Charitable Trust	-	2,000	2,000	-	4,000	4,000
The Swan Mountain Trust	-	-	-	-	4,000	4,000
AW60 Fund	-	-	-	-	750	750
Eleanor Rathbone Charitable Trust	-	3,000	3,000	-	-	-
Orange Tree Trust	-	5,000	5,000	-	-	-
The Arundel & Brighton Diocesan Trust	-	472	472	-	490	490
The Boltini Trust	-	-	-	-	4,375	4,375
Marsh Christian Trust	-	300	300	-	-	-
	<u>31,500</u>	<u>185,336</u>	<u>216,836</u>	<u>19,000</u>	<u>163,475</u>	<u>182,475</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Refugee Tales Books & Christmas cards	3,712	10,493
	<u> </u>	<u> </u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Interest receivable	607	653
	<u> </u>	<u> </u>

6 Refugee Tales

The income and expenditure directly related to the Refugee Tales event (a walk-in solidarity with refugees and detainees from Brighton to London) was as follows:

	£
Grants	1,000
Donations	33,846
Refugee Tales book sales	3,387
	<u> </u>
Total income	38,233
Refugee Tales event expenditure	(13,660)
Refugee Tales book purchases	(254)
	<u> </u>
Total expenditure	(13,914)
	<u> </u>
Surplus	24,319
	<u> </u>

7 Refugee Tales Books

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Books purchased for sale	254	1,883
	<u> </u>	<u> </u>
	254	1,883
	<u> </u>	<u> </u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

8 Charitable activities

	Relief to immigrants and refugees 2020 £	Refugee Tales (Awareness raising event) 2020 £	Other awareness raising events 2020 £	2020 £
Staff costs	159,962	-	-	159,962
Other service provision	44,086	-	-	44,086
Refugee Tales	-	13,660	-	13,660
	204,048	13,660	-	217,708
Share of support costs (see note 9)	46,392	-	-	46,392
Share of governance costs (see note 9)	2,222	-	-	2,222
	252,662	13,660	-	266,322
Analysis by fund				
Unrestricted funds	67,797	12,360	-	80,157
Restricted funds	184,865	1,300	-	186,165
	252,662	13,660	-	266,322
	Relief to immigrants and refugees 2019 £	Refugee Tales (Awareness raising event) 2019 £	Other awareness raising events 2019 £	2019 £
Staff costs	144,671	-	-	144,671
Other service provision	35,925	-	-	35,925
Refugee Tales	-	30,083	-	30,083
Raising awareness	-	-	2,324	2,324
	180,596	30,083	2,324	213,003
Share of support costs (see note 9)	41,815	-	-	41,815
Share of governance costs (see note 9)	2,162	-	-	2,162
	224,573	30,083	2,324	256,980
Analysis by fund				
Unrestricted funds	79,047	13,455	2,324	94,826
Restricted funds	145,526	16,628	-	162,154
	224,573	30,083	2,324	256,980

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

9 Support costs

	Support costs	Governance costs	2020	Support costs	Governance costs	2019
	£	£	£	£	£	£
Rent	13,119	-	13,119	13,667	-	13,667
Other office costs	24,786	-	24,786	15,368	-	15,368
Staff training and expenses	3,905	-	3,905	9,570	-	9,570
Professional and accountancy fees	4,582	-	4,582	3,210	-	3,210
Governance costs		2,222	2,222	-	2,162	2,162
	<u>46,392</u>	<u>2,222</u>	<u>48,614</u>	<u>41,815</u>	<u>2,162</u>	<u>43,977</u>
Analysed between Charitable activities	<u>46,392</u>	<u>2,222</u>	<u>48,614</u>	<u>41,815</u>	<u>2,162</u>	<u>43,977</u>

10 Net movement in funds

	2020 £	2019 £
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>1,810</u>	<u>1,032</u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, however, four of them were reimbursed travelling expenses amounting to £408 (2019- three were reimbursed £1,663).

12 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
	<u>6</u>	<u>5</u>
Employment costs	2020 £	2019 £
Wages and salaries	144,123	129,688
Social security costs	7,550	7,599
Other pension costs	8,289	7,384
	<u>159,962</u>	<u>144,671</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

12 Employees

(Continued)

Key Management Personnel

The trustees consider one staff member to be Key Management Personnel, the total benefit paid to them is £47,612.

13 Tangible fixed assets

	Fixtures, fittings & equipment	Computers	Total
	£	£	£
Cost			
At 1 January 2020	2,510	7,183	9,693
Additions	-	2,786	2,786
	<u>2,510</u>	<u>9,969</u>	<u>12,479</u>
At 31 December 2020	2,510	9,969	12,479
Depreciation and impairment			
At 1 January 2020	1,304	6,369	7,673
Depreciation charged in the year	217	1,593	1,810
	<u>1,521</u>	<u>7,962</u>	<u>9,483</u>
At 31 December 2020	1,521	7,962	9,483
Carrying amount			
At 31 December 2020	989	2,007	2,996
	<u>989</u>	<u>2,007</u>	<u>2,996</u>
At 31 December 2019	1,206	814	2,020
	<u>1,206</u>	<u>814</u>	<u>2,020</u>

14 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	3,920	3,816
	<u>3,920</u>	<u>3,816</u>

15 Creditors: amounts falling due within one year

	2020	2019
	£	£
Deferred income	49,750	26,333
Accruals	21,240	6,369
	<u>70,990</u>	<u>32,702</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£
Crawley Borough Council	-	2,500	(2,500)	-
The Bernadette Charitable Trust	-	1,000	(1,000)	-
Lloyds Bank Foundation for England and Wales	-	34,060	(34,060)	-
National Lottery Community Fund	-	79,624	(79,624)	-
The Sam & Bella Sebba Charitable Trust	-	20,000	(20,000)	-
The Three Oaks Trust	-	1,500	-	1,500
Orange Tree Trust	-	5,000	(300)	4,700
The Anna Seddon Legacy	2,280	-	(2,280)	-
The Arundel & Brighton Diocesan Trust	38	472	(510)	-
The Henry Smith Charity	-	27,500	(27,500)	-
Sussex Community Foundation	3,212	7,380	(10,592)	-
The Swan Mountain Trust	3,251	-	(3,251)	-
Eleanor Rathbone Charitable Trust	-	3,000	(1,248)	1,752
The Longley Trust	-	1,000	(1,000)	-
Souter Charitable Trust	-	2,000	(2,000)	-
Marsh Christian Trust	-	300	(300)	-
	<u>8,781</u>	<u>185,336</u>	<u>(186,165)</u>	<u>7,952</u>

	Movement in funds			
	Balance at 1 January 2019	Incoming resources	Resources expended	Balance at 31 December 2019
	£	£	££	
Crawley Borough Council	1,344	2,502	(3,846)	-
Arts Council	1,841	415	(2,256)	-
The Bernadette Charitable Trust	-	500	(500)	-
Lloyds Bank Foundation for England and Wales	-	25,000	(25,000)	-
National Lottery Community Fund	-	74,500	(74,500)	-
Various (28 Tales for 28 Days)	-	4,627	(4,627)	-
The Sam & Bella Sebba Charitable Trust	84	20,000	(20,084)	-
The Three Oaks Trust	-	141	(141)	-
National Lottery Community Fund (Awards for All)	-	10,000	(10,000)	-
The Boltini Trust	135	4,375	(4,510)	-
The Anna Seddon Legacy	4,056	-	(1,776)	2,280
The Arundel & Brighton Diocesan Trust	-	490	(452)	38
The Henry Smith Charity	-	5,000	(5,000)	-
Sussex Community Foundation	-	6,425	(3,213)	3,212
The Swan Mountain Trust	-	4,000	(749)	3,251
AW60 Fund	-	750	(750)	-

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Restricted funds

(Continued)

The Longley Trust	-	750	(750)	-
Souter Charitable Trust	-	4,000	(4,000)	-
	<u>7,460</u>	<u>163,475</u>	<u>(162,154)</u>	<u>8,781</u>

2020 grants:

Crawley Borough Council provided a grant towards Crawley volunteer expenses.

The Bernadette Charitable Trust gave a grant towards the expenses of 'Refugee Tales'.

The Lloyds Bank Foundation for England and Wales provided a grant to cover Advocacy Coordinator salaries, volunteer expenses and detainee phone cards and phone top-ups and a second grant to help address the impact of Covid-19 (covering supermarket vouchers, emergency accommodation and telephone top-ups).

The National Lottery Community Fund provided grants towards salary costs, other core running costs and urgent priorities for beneficiaries arising from Covid-19.

The Sam & Bella Sebba Charitable Trust provided a grant to support the appointment of an administrative officer.

The Three Oaks Trust gave a grant towards the 'Walk with Us' initiative, which arranges weekend walks for asylum seekers who have experienced detention in the UK, walking in the company of GDWG volunteers and supporters.

The Orange Tree Trust gave a grant for the 2021 'Walking Inquiry' project.

The Anna Seddon Legacy fund has been for the purpose of support for those with limited English or literacy skills.

The Arundel and Brighton Diocesan Trust gave a grant to fund interpreters.

The Henry Smith Charity provided a grant towards the running costs of the charity.

The Sussex Community Foundation provided three grants towards food vouchers, staff costs and general running costs.

The Swan Mountain Trust made a grant for volunteer training.

Eleanor Rathbone Charitable Trust and the Longley Trust gave grants for running costs.

The Souter Charitable Trust gave a grant for interpreting and casework costs.

The Marsh Christian Trust gave a grant for running costs.

2019 grants:

Crawley Borough Council provided a grant towards Crawley volunteer expenses.

The Arts Council, The Bernadette Charitable Trust and The National Lottery Community Fund (Awards for All) provided grants to fund the Refugee Tales event that took place in 2019.

The Lloyds Bank Foundation for England and Wales provided a grant to cover Advocacy Coordinator salaries, volunteer expenses and detainee phone cards and phone top-ups.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Restricted funds

(Continued)

The National Lottery Community Fund provided grant income towards salary costs and other core running costs of the charity.

The 28 Tales for 28 Days fund represents money raised by crowdfunding for the production of a series of videos where actors narrated various 'Refugee Tales', in support of an end to indefinite immigration detention.

The Sam & Bella Sebba Charitable Trust provided a grant to support the appointment of an administrative officer.

The Three Oaks Trust gave a grant towards the 'Walk with Us' initiative, which arranges weekend walks for asylum seekers who have experienced detention in the UK, walking in the company of GDWG volunteers and supporters.

The Boltini Trust gave a grant for telephone top-ups and the cost of an evening event during Refugee Tales 2019.

The Anna Seddon Legacy fund has been for the purpose of support for those with limited English or literacy skills.

The Arundel and Brighton Diocesan Trust gave a grant for the support of individual migrants.

The Henry Smith Charity provided a grant towards the running costs of the charity.

The Sussex Community Foundation provided a grant towards the visiting costs of the charity.

The Swan Mountain Trust made a grant for volunteer training.

AW60 Fund gave a grant for 'Walk with Us'.

The Longley Trust gave a grant towards GDWG's budget shortfall.

The Souter Charitable Trust gave a grant for direct services to detainees.

17 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 December are represented by:						
Tangible assets	2,996	-	2,996	2,020	-	2,020
Current assets/(liabilities)	169,015	7,953	176,968	103,201	8,781	111,982
	<u>172,011</u>	<u>7,953</u>	<u>179,964</u>	<u>105,221</u>	<u>8,781</u>	<u>114,002</u>

18 Impact of Covid-19

The charity has remained financially robust throughout the pandemic, with strong support from grant funders and other donors. There has been a significant impact on the charity's beneficiaries, since most immigration detainees were released into the community with little or no support from the Government. This meant that the profile of expenditure changed, with new needs for help with food and accommodation and less spent on volunteer expenses (although volunteers usually remained in touch with the people they had previously been visiting). There was also a major impact on staff and visitors, with working from home predominating and group activity for volunteers and supporters switching to online video conferencing. The Immigration Removal Centres have reopened and a gradual return to visiting is expected as the Government's 'Roadmap' out of the pandemic is implemented.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2020***

19 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).