

Charity registration number 1124328

Company registration number 04911257 (England and Wales)

GATWICK DETAINEES WELFARE GROUP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

GATWICK DETAINEES WELFARE GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs L Moffatt (Chair)	
	Mr A Radford (Treasurer)	
	Mr M Berkeley	
	Mr A Clough	
	Mrs F Dick MBE	
	Mr P Keku	
	Mr H D Crossley	
	Mr M B J Heathcote	
	Mr T Hackett	
	Mr S Collis	(Appointed 7 March 2024)
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 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 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

The Charity advocates for 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 wellbeing of people held in detention by offering friendship and advocating for fair treatment. The charity provides emotional and practical support through its volunteer visitors, to asylum seekers and immigration detainees during and after detention at Tinsley House and Brook House removal centres, near Gatwick Airport. The charity advocates for immigrants and refugees who are suffering hardship, distress or are in need.

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 2023 Gatwick Detainees Welfare Group (GDWG) continued its core services visiting and supporting people during and after detention in Brook House and Tinsley House. GDWG trained volunteer visitors visited 194 people 463 times with 716 contacts between visits.

In detention work, frontline staff assisted detained people to access legal advice, supported victims of trafficking, supported people in detention who were under-age and people who lacked mental capacity. Assistance was given to many people in detention who faced delays in release due to lack of accommodation and to people who were isolated by language and for whom our use of interpreters was essential to their understanding of their situation. GDWG took on a new member of staff themselves a refugee who spoke 5 languages and who therefore increased our ability to connect with detained people in their first language. GDWG staff carried out non legal casework for 902 detained people. This included advocacy, sharing information, making referrals, liaising with other agencies, signposting, in addition to providing emotional and practical support. In 2023, GDWG gave out phone credit 2,661 times to 1,356 people, and distributed 1,091 clothing parcels to 599 people.

Through our post-detention support, GDWG gave assistance to people released from detention to homelessness and made 213 referrals for people after detention to enable them to make local connections on release. Supermarket vouchers were given out to 343 people who were destitute after detention. The GDWG Self-Advocacy Group used the Refugee Tales anthology and Walking Inquiry Report as tools to call for change and by the end of 2023 over 20,000 copies of Refugee Tales had been sold, raising awareness of how detention is experienced through the words of people with lived experience of detention. The self-advocacy group spoke to people of influence about the Brook House Public Inquiry Report and spoke alongside novelists Ali Smith and Bernardine Evaristo at the Cambridge Union. They took the GDWG Walking Inquiry multi-media exhibition on a tour of Stockton, the Universities of Kent and Manchester, Canterbury Cathedral and Arundel Museum.

GDWG staff and volunteers met a wide range of emotional and practical needs and assisted 2,306 people in 2023.

GATWICK DETAINEES WELFARE GROUP

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

FOR THE YEAR ENDED 31 DECEMBER 2023

Financial review

Financial position

GDWG'S income for the year was £443,427 (2022: £391,652) and its expenditure was £428,427 (2022:£381,685).

Net incoming resources for the year totaled £15,000 (2022: £9,967), as shown on the Statement of Financial Activities on page 4. All the assets of the charity are used to carry out its objectives.

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 £185,317 at 31 December 2023 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 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 trustees for the purpose of charity law, and who served during the year were:

Mrs L Moffatt (Chair)

Mrs M Dewson (Chair)

(Resigned 8 November 2023)

Mr A Radford (Treasurer)

Mr M Berkeley

Mr A Clough

Mrs F Dick MBE

Mr P Keku

Mr H D Crossley

Mr M B J Heathcote

Mr T Hackett

Mr S Collis

(Appointed 7 March 2024)

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.

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 L Moffatt (Chair)

Trustee

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 2023.

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 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Grants and Donations	3	156,305	279,906	436,211	150,391	234,797	385,188
Other trading activities	4	6,306	-	6,306	6,030	-	6,030
Investments	5	910	-	910	434	-	434
Total income		163,521	279,906	443,427	156,855	234,797	391,652
Expenditure on:							
Refugee Tales Books	7	256	908	1,164	1,399	-	1,399
Charitable activities	8	146,984	280,279	427,263	141,342	238,944	380,286
Total resources expended		147,240	281,187	428,427	142,741	238,944	381,685
Net income/(expenditure) for the year/							
Net movement in funds		16,281	(1,281)	15,000	14,114	(4,147)	9,967
Fund balances at 1 January		169,036	1,281	170,317	154,922	5,428	160,350
Fund balances at 31 December		185,317	-	185,317	169,036	1,281	170,317

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 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	14		439		581
Current assets					
Debtors	15	9,828		919	
Cash at bank and in hand		256,310		246,534	
		<u>266,138</u>		<u>247,453</u>	
Creditors: amounts falling due within one year	16	<u>(81,260)</u>		<u>(77,717)</u>	
Net current assets			184,878		169,736
Total assets less current liabilities			<u>185,317</u>		<u>170,317</u>
Income funds					
Restricted funds	17	-		1,281	
Unrestricted funds		185,317		169,036	
		<u>185,317</u>		<u>170,317</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 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 L Moffatt (Chair)
Trustee

.....
Mr A Radford (Treasurer)
Trustee

Company registration number 04911257

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Gatwick Detainees Welfare Group is a charitable company registered in England and Wales. The registered office 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

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

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.

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.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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.

3 Grants and Donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	95,638	-	95,638	113,462	-	113,462
Grants	60,667	279,906	340,573	36,929	234,797	271,726
	<u>156,305</u>	<u>279,906</u>	<u>436,211</u>	<u>150,391</u>	<u>234,797</u>	<u>385,188</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 Grants and Donations

(Continued)

Grants receivable for core activities	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Crawley Borough Council	-	1,563	1,563	-	2,500	2,500
National Lottery Community Fund	-	85,485	85,485	-	48,599	48,599
Sussex Community Foundation	-	7,000	7,000	-	5,000	5,000
The Henry Smith Charity	-	41,800	41,800	-	50,000	50,000
The A B Charitable Trust	14,667	-	14,667	20,929	-	20,929
The Hillcote Trust	5,000	-	5,000	-	-	-
Longley Trust	1,000	-	1,000	1,000	-	1,000
Comic Relief	-	81,783	81,783	-	64,484	64,484
The Bernadette Trust	-	1,000	1,000	-	1,000	1,000
Lloyds Bank Foundation for England and Wales	25,000	-	25,000	-	14,750	14,750
The Three Oaks Trust	-	5,000	5,000	-	7,500	7,500
The Bromley Trust	15,000	-	15,000	15,000	-	15,000
National Lottery Community Fund Awards for All	-	-	-	-	2,254	2,254
The Swan Mountain Trust	-	-	-	-	4,000	4,000
Eleanor Rathbone Charitable Trust	-	-	-	-	3,000	3,000
Orange Tree Trust	-	-	-	-	5,000	5,000
London Churches fund for Destitute Asylum Seekers	-	1,000	1,000	-	-	-
NHS West Sussex Healthcare	-	-	-	-	12,960	12,960
Volant Trust	-	-	-	-	5,000	5,000
Garfield Weston Foundation	-	7,500	7,500	-	7,500	7,500
Tides Foundation	-	23,253	23,253	-	1,250	1,250
University of Kent	-	8,782	8,782	-	-	-
Leeds Building Society	-	1,000	1,000	-	-	-
Mass	-	4,000	4,000	-	-	-
Shanly Foundation	-	2,000	2,000	-	-	-
Gatwick Airport Community Trust	-	1,500	1,500	-	-	-
Diocese of Arundel and Brighton	-	1,000	1,000	-	-	-
Adur District Council	-	1,259	1,259	-	-	-
Paul Hamlyn Foundation	-	3,371	3,371	-	-	-
Worthing Borough Council	-	1,610	1,610	-	-	-
	<u>60,667</u>	<u>279,906</u>	<u>340,573</u>	<u>36,929</u>	<u>234,797</u>	<u>271,726</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Refugee Tales Books & Christmas cards	6,306	6,030

5 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	910	434

6 Refugee Tales

The income and expenditure directly related to the Refugee Tales Events (walks in solidarity with refugees and detainees) was as follows:

	2023	2022
	£	£
Grants	1,000	1,000
Donations	20,659	19,286
Refugee Tales book sales	6,306	5,948
Total income	27,965	26,234
Refugee Tales event expenditure	(28,993)	(25,747)
Refugee Tales book purchases	(1,164)	(1,399)
Total expenditure	(30,157)	(27,146)
Deficit	(2,192)	(912)

7 Refugee Tales Books

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2023	2023	2023	2022
	£	£	£	£
Books purchased for sale	256	908	1,164	1,399
	256	908	1,164	1,399

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

8 Charitable activities

	Relief to immigrants and refugees 2023 £	Relief to immigrants and refugees 2022 £
Staff costs	228,788	208,740
Other service provision	135,653	115,408
	<u>364,441</u>	<u>324,148</u>
Share of support costs (see note 9)	60,170	53,971
Share of governance costs (see note 9)	2,652	2,167
	<u>427,263</u>	<u>380,286</u>
Analysis by fund		
Unrestricted funds	146,984	141,342
Restricted funds	280,279	238,944
	<u>427,263</u>	<u>380,286</u>

9 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Depreciation	142	-	142	1,122	-	1,122
Rent	15,259	-	15,259	11,288	-	11,288
Other office costs	29,547	-	29,547	20,729	-	20,729
Staff training and expenses	12,723	-	12,723	19,553	-	19,553
Professional fees	2,499	-	2,499	1,279	-	1,279
Bank charges	-	60	60	-	95	95
Accountancy fees	-	2,592	2,592	-	2,072	2,072
	<u>60,170</u>	<u>2,652</u>	<u>62,822</u>	<u>53,971</u>	<u>2,167</u>	<u>56,138</u>
Analysed between Charitable activities	<u>60,170</u>	<u>2,652</u>	<u>62,822</u>	<u>53,971</u>	<u>2,167</u>	<u>56,138</u>

10 Net movement in funds

	2023 £	2022 £
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>142</u>	<u>1,122</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, however, two of them were reimbursed travelling expenses amounting to £471 (2022- four were reimbursed £271).

12 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	7	7
	<u>7</u>	<u>7</u>
Employment costs	2023	2022
	£	£
Wages and salaries	203,357	184,905
Social security costs	13,230	12,740
Other pension costs	12,201	11,095
	<u>228,788</u>	<u>208,740</u>
	<u>228,788</u>	<u>208,740</u>

Key Management Personnel

The trustees consider one staff member to be Key Management Personnel, the total benefit paid to them is £52,104.

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

14 Tangible fixed assets

	Fixtures, fittings & equipment	Computers	Total
	£	£	£
Cost			
At 1 January 2023	2,510	9,969	12,479
At 31 December 2023	2,510	9,969	12,479
Depreciation and impairment			
At 1 January 2023	1,929	9,969	11,898
Depreciation charged in the year	142	-	142
At 31 December 2023	2,071	9,969	12,040
Carrying amount			
At 31 December 2023	439	-	439
At 31 December 2022	581	-	581

15 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	9,828	919

16 Creditors: amounts falling due within one year

	2023	2022
	£	£
Deferred income	66,275	71,608
Accruals	14,985	6,109
	81,260	77,717

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

17 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:

	Movement in funds		
	Balance at 1 January 2022	Incoming resources	Resources expended
	£	£	£
Crawley Borough Council	-	2,500	(2,500)
Comic Relief	-	64,484	(64,484)
The Bernadette Charitable Trust	-	1,000	(1,000)
Lloyds Bank Foundation for England and Wales	-	14,750	(14,750)
National Lottery Community Fund	1,188	48,599	(49,159)
National Lottery Awards for All	-	2,254	(2,254)
The London Churches fund for Destitute Asylum Seekers	820	-	(820)
The Three Oaks Trust	-	7,500	(7,500)
Orange Tree Trust	1,420	5,000	(6,420)
The Henry Smith Charity	-	50,000	(50,000)
Sussex Community Foundation	-	5,000	(5,000)
The Swan Mountain Trust	-	4,000	(4,000)
Souter Charitable Trust	2,000	-	(2,000)
Eleanor Rathbone Charitable Trust	-	3,000	(2,347)
Garfield Weston Foundation	-	7,500	(7,500)
NHS West Sussex Healthcare	-	12,960	(12,960)
Tides Foundation	-	1,250	(1,250)
Volant Trust	-	5,000	(5,000)
	5,428	234,797	(238,944)
			1,281

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

17 Restricted funds

(Continued)

	Movement in funds			
	Balance at 1 January 2023	Incoming resources	Resources expended	Balance at 31 December 2023
	£	£	£	£
Crawley Borough Council	-	1,563	(1,563)	-
Comic Relief	-	81,783	(81,783)	-
The Bernadette Charitable Trust	-	1,000	(1,000)	-
National Lottery Community Fund	628	85,485	(86,113)	-
The London Churches fund for Destitute Asylum Seekers	-	1,000	(1,000)	-
The Three Oaks Trust	-	5,000	(5,000)	-
The Henry Smith Charity	-	41,800	(41,800)	-
Sussex Community Foundation	-	7,000	(7,000)	-
Eleanor Rathbone Charitable Trust	653	-	(653)	-
Garfield Weston Foundation	-	7,500	(7,500)	-
Tides Foundation	-	23,253	(23,253)	-
University of Kent	-	8,782	(8,782)	-
Leeds Building Society	-	1,000	(1,000)	-
Mass	-	4,000	(4,000)	-
Shanly Foundation	-	2,000	(2,000)	-
Gatwick Airport Community Trust	-	1,500	(1,500)	-
Diocese of Arundel and Brighton	-	1,000	(1,000)	-
Adur District Council	-	1,259	(1,259)	-
Paul Hamlyn Foundation	-	3,371	(3,371)	-
Worthing Borough Council	-	1,610	(1,610)	-
	1,281	279,906	(281,187)	-

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 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 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.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

17 Restricted funds

(Continued)

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 London Churches Fund for Destitute Asylum Seekers gave a grant towards the cost of phone cards.

Comic Relief provided a grant towards salary costs and other core running costs of the charity.

National Lottery Awards for All provided a grant towards the destitution fund of the charity.

Garfield Weston Foundation provided a grant towards staff costs.

NHS West Sussex Healthcare provided a grant towards staff training costs.

Tides Foundation provided a grant towards exhibition costs.

Volant Trust provided a grant towards supermarket vouchers.

The University of Kent provided a grant towards Walking Enquiry and Exhibition Stand costs at Labour Party.

Leeds Building Society provided a grant towards Phonecard costs.

MASS provided a grant towards detainee welfare costs (Supermarket vouchers).

Shanly Foundation provided a grant towards detainee welfare costs (Supermarket vouchers).

Gatwick Airport Community Trust provided a grant towards Refugee Tales costs.

Roman Catholic Diocese of Arundel and Brighton provided a grant towards interpreting and translation costs.

Adur District Council provided a grant towards Refugee Tales costs.

Paul Hamlyn Foundation provided a grant towards salary, training and interpreting costs.

Worthing Borough Council provided a grant towards Refugee Tales costs

18 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 December are represented by:						
Tangible assets	439	-	439	581	-	581
Current assets/(liabilities)	184,878	-	184,878	168,455	1,281	169,736
	<u>185,317</u>	<u>-</u>	<u>185,317</u>	<u>169,036</u>	<u>1,281</u>	<u>170,317</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).