

ONE VOICE 4 TRAVELLERS LIMITED

England & Wales · Charity number 1132377

Details

Status Registered

Legal form Charitable company

Company number [06350995](#)

Registered 2009-10-28

Register [View on the Charity Commission register](#)

Contact

Address 1B Newbridge Stables
Begdale Road
Wisbeach
PE14 0BE

Phone 07547928668

Email onevoice4travellers@hotmail.com

Website www.onevoice4travellers.co.uk

Activities

Objects: 1. THE PROMOTION OF GOOD HEALTH, RELIEF OF SICKNESS, ADVANCEMENT OF EDUCATION AND RELIEF OF POVERTY AMONGST THE GYPSY AND TRAVELLER COMMUNITIES IN EAST ANGLIA, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING: * INFORMATION ON DOMESTIC VIOLENCE; * AN ADVOCACY SERVICE; AND * ADVICE ON SERVICE PROVISION AND ACCESS. 2. TO PROMOTE EQUALITY OF OPPORTUNITY AND GOOD RELATIONS BETWEEN GYPSIES, TRAVELLER WOMEN AND YOUNG PEOPLE (AND THROUGH THEM THE MEN OF THESE COMMUNITIES) AND WIDER SOCIETY.'

Activities: Gypsies and Traveller community working to reduce any forms of violence. To promote the good health and advance the education of Gypsy and Travellers in conditions of need, hardship or distress caused or associated with violence. To promote equality of opportunity and good relations between Gypsy and Travellers and the settled communities. To develop sustainable and engagement of communities.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** EAST ANGLIA
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £58,708 | £90,463 | - | - |
| 2024-08-31 | £117,594 | £116,837 | - | - |
| 2023-08-31 | £108,470 | £157,272 | - | - |
| 2022-08-31 | £141,447 | £209,193 | - | - |
| 2021-08-31 | £269,302 | £126,794 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|-------|------------|
| LISA SMITH | Chair | 2007-08-22 |
| Isabella Buckley | | 2016-08-18 |
| Kathleen Buckley | | 2017-09-01 |
| MANDY FREEMAN | | 2015-08-07 |

ONE VOICE 4 TRAVELLERS LIMITED

England & Wales - Charity number 1132377

Accounts

One Voice 4 Travellers Limited
(Limited by Guarantee)

Unaudited Financial Statements
For the year ended 31 August 2025
For
One Voice 4 Travellers Limited
(Limited by Guarantee)

Registered Number: 6350995 (England and Wales)

Registered Charity Number: 1132377

Contents of the Financial Statements

For the Financial year ending 31 August 2025

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Company information

For the year 31 August 2025

Board of Directors and Trustees: Lisa J Smith, Chairperson
Isabella Buckley
Mandy Freeman
Kathleen Buckley

Secretary Isabella Buckley

Registered Office 1B Newbridge Stables
Begdale Road
Elm
Wisbech
PE14 0BE

Charity number: 1132377

Company number: 6350995

The Report of Trustees presents its report and the unaudited financial statement for the ended year 31 August 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22nd August 2007, and registered as a charity on 28th October 2009. Our work is promoted appropriately through publicity materials, the website, and word of mouth within communities, and we have established excellent working relationships with a range of agencies and partners.

We take a person-centred approach to meeting the needs of service users, including appropriately supporting the cultural traditions, heritage, and wishes of the family members as well as their primary support needs. For example, One Voice 4 Travellers Ltd will ensure that a female support worker can work with female service users when required.

The company was established under a Memorandum of Association, which established the objects and powers of a charitable company and is governed by its Articles of Association.

Members of the board of trustees

Members of the board of trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who serve during the period and up to the date of this report, are set out on page 1.

Every member promises that if the charity is dissolved. At the same time, he, she or it remains a member or within 12 months afterwards, to pay £1 towards the costs of dissolution and the liabilities incurred by the charity, while they were a member.

Organisational structure

The board of trustees have overall responsibility for the company and meets regularly, every three months. In addition, the sub-committees normally meet monthly. Two senior managers are appointed by the trusts to manage the day-to-day operations of the charity. To facilitate effective operations, the two appointed managers have delegated authority approved by the trustees for operational matters, including finance, employment, and related activities.

Appointment of trustees

As set out in the Articles of Association, the chair of the trustees is nominated by members at the annual general meeting. They are elected annually by members of the charitable company attending the Annual General Meeting. They serve for one year but may be re-elected if nominated and elected.

All members are circulated with invitations to nominate trustees before the AGM, advising them of the retiring trustees and requesting nominations for the AGM. When considering trustees, the Board has regard to the requirement for any specialist skills needed.

Trustee induction and training. New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan, and the recent financial performance of the charity. During the induction day, they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events that will facilitate the undertaking of their role.

Risk Assessment

In terms of risk assessment, the board of trustees has conducted its own review last year and progressed this year on the major risks, which are being worked on to mitigate those risks. The trustees and people of importance, which means the continued strategic plan, which looks at finance, employment, and activities.

Trustees' responsibilities regarding the financial statements

The charity trustees (the directors of One Voice 4 Travellers Ltd for company law) are responsible for preparing a trustees' annual report and financial statement according to applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Law). The financial statement is required by law to give a true and fair view of the state of affairs of the charitable company and of the charitable company for the period.

Numeration

None of our trustees receives remuneration or other benefits from their work with the charity. Any connection between a trustee and a senior manager of the charity with a similar charity or community group must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year, no such related party transitions were reported.

On page 1, the board of trustees members, who are directors for company law, trustees for company law, and trustees for charity law, who served during the period and up to the date of this report, are set out and promises that if the charity is dissolved while he or she remains a member or 12 months afterwards, to pay £1 towards the dissolution and the liabilities incurred by the charity when the contributor was a member.

Objectives and Activities

The objects of the charity are:

- Reduce and support Gypsy, Travellers, and Roma families from any form of violence to or from the community.
- Promote good health, well-being and advance the education of the Gypsy, Travellers, Roma women, children, and young people. Also, through them, the men who are in conditions of need, hardship, or distress caused by or associated with violence.
- Promote equality of opportunity and good relations between Gypsy, Travellers and Roma women, children, and young people and through them, the men and settled communities.
- Promote sustainable integration between all communities and regions of all views and values.
- Support, enable, encourage, and provide Gypsy Travellers and Roma with educational needs and uptake of all other services.
- To encourage Gypsy, Travellers, and Roma who get their broader social, support, and educational needs met through signposts and referrals to other service provision. Also, encourage Gypsies, Travellers, and Roma to make positive contributions by supporting individuals to become active community members through volunteering and community advocacy. Also, provide a signposting and referral service leading to increased take-up of other services.

To achieve these objectives, the trustees have considered the guidance published by the Charities Commission on public benefit.

Our work is promoted appropriately through publicity material, website, and word of mouth with communities and forming excellent working links with a range of agencies and partnerships.

We take a person-centred approach to meeting the needs of service users, including providing support appropriately to the traditions, culture, and wishes of the family members with the primary support needs. For example, One Voice 4 Travellers Ltd will ensure that a female support worker is available to work with female service users when required.

Reserves policy

All Unrestricted and Restricted funds are always invested back for the running of One Voice 4 Travellers Ltd.

Benefits to the local community

One Voice 4 Travellers Ltd continues to be a focal point for the local community, regardless of Gypsy, Travellers and Roma families and continues to provide a full range of fully

inclusive services. Our volunteers and staff reflect and continue to provide a full range of fully inclusive services. Our volunteers and staff are reflective of the local communities' support of our 'everyone is welcome' statement. This year has been one of the most difficult for many of the community members we worked with, with financial abuse rising notably due to the general position of country's general position and resulting changes in benefits.

Our services this year have been well received, attracting people of all ages from all Gypsy Travellers and Romany backgrounds.

Future developments

As last year and indeed throughout the years, we continue to identify needs within the Gypsy Travellers and Roma community. And develop ways of working to support these communities to support those needs. By continuously developing value services. We can promote and provide a holistic development approach. We continue to look to identify funding bodies; however, like all within the charitable sector, the problems of accessing funding have become more difficult year on year. Our work will continue to be project-based. The members of One Voice 4 Travellers, volunteers and employees are proof that with confidence and support, we can all contribute to the work undertaken.

The cultural competency training program developed by us in partnership with the Gypsy and Travellers community has become more fully established and recognised as a need by service providers working within these communities.

We continued to monitor and evaluate the internal monitoring of the financial monitoring overall and with individual projects during the last year. We are in the process of digital filing of accounts and thus will be prepared for the first quarter of 2027. Whilst this year we have incurred a loss of £31768, this is more than covered by last year's £160851 balance, plus we are waiting on income which has not yet reached our bank. This is one of the reasons that the proportion of the unrestricted has now been transferred into restricted and allocated to fund a 'One-year project on research and a two-year support project. The charity Thus now the rested and unrested has now been amended to this transfer has been amended to domestic change (see note 4 of accounts). We have had two registration but as we move forward, we are in the process of

We maintain both project and partnership work, which. As we go forward, we, like every previous year, continue to forge new working partnerships and, in doing so, have increased the support available to Gypsy and Traveller community.

On Behalf of the Board

Approved by the Board of Trustees

Sign



Print Name Lisa Smith

Date 19/12/2025

Chair's report

This year, like last, has been uncertain, with not knowing who will govern the country. We also have the situation of asylum seekers and refugees. Whilst we have always had a small number of families who are Roma who are worried about saying they are both Roma and asylum seekers or refugees. This has increased the impact on our work as we support families to access services. However, we have been able to continue with our work and to access further funding to allow us to continue our support program.

This year, we have been able to work with 14.7% more families than last year. The main area for this work has been enabling the family unit to develop coping strategies and anger management tools, thus improving harmony and reducing levels of violence within families.

Our work on looking at our internal systems and development overall has allowed us to look at our Policies and procedures. Now we have a strategic plan for our work. Our Talk to me and Walk with me have ended this year; however, they have allowed us to work with to develop this area.

One of our outcomes for individuals and families we worked with was learning to listen to each other and believe that they have a voice.

Our work is always person-centred, none more so than the extremely sensitive work on developing sexual knowledge, together with researching views of health knowledge.

Of the twenty-seven volunteers who left us, the following reasons were given: Seven due to family circumstances, whilst we did not wish to be intrusive with our volunteers, all were given the opportunity through one-to-one meetings to have support with us. The majority (sixteen) wanted to start a family, three achieved full-time positions, and four had an increase in caring roles at home. We have also been fortunate enough to have eleven new volunteers join our group this year.

This has been a difficult year, but alongside this, we continue to work and develop our systems of working together with and supporting the GRT community and in doing so, have seen those we have engaged with grow in confidence in areas of understanding and dealing with domestic violence, abuse, coercion, and control.

Signed



Print Name Lisa Smith

Date: 19/12/2025

Independent Examiner's Report to the Trustees
On the Unaudited Financial Statements of
One Voice 4 Travellers (Limited by Guarantee)

I report on the accounts of the company for the year ended 31 August 2024.

Respective responsibility of trustees and examiner.

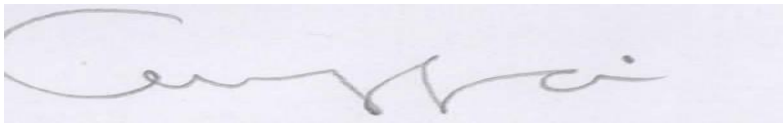
As the charity's trustees, you are responsible for the accounts according to the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011, and in carrying out my examination, I have followed all of the applicable directions which are given by the Charity Commission under section 145(5)(b) of the Act.

Independent examination statement.

I have completed my examination and confirm that no material matters have come to my attention in connection with it.

I have no concerns and have come across no matters concerning the examination to which attention should be drawn to this report to enable a proper understanding of the accounts to be reached.



Colin Umphrey

19/12/2024

Aylesham Caravan Park, Sandown Road, Dover, CT15 4LS

Statement of financial activities (including Income and Expenditure)

For the year ending 31 August 2025

| | | Un Restricted | Restricted | Total |
|---|--------------|-----------------|-----------------|-----------------|
| | | £ | £ | £ |
| <u>Income</u> | Notes | | | |
| Income from generated funds | | | | |
| Voluntary Income: | | | | |
| Donations etc | 2 | 50 | | 50 |
| Grants | 3 | 25259 | 33399 | 58658 |
| | | ----- | ----- | ----- |
| Total income | | 25309 | 33399 | 58708 |
| | | ----- | ----- | ----- |
| <u>Expend</u> | | | | |
| Charitable activities | 4 | 30404 | 60059 | 90463 |
| Net Income /(expenditure) | | (-5095) | (-26660) | (-31755) |
| | | ----- | ----- | ----- |
| Net movement in funds for the year | | Unrested | Rested | Total |
| Opening balance | | 68276 | 92573 | 160849 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | (-4815) | (-26988) | (-31803) |
| Transfer between funds | 4 | (-44000) | 44000 | Nil |
| Total funds carried forward | | 29796 | 99250 | 129046 |

The statement of financial activity includes all gains and losses recognised in this year.

All income and expenditure are driven by continuing activities. Notes are on pages 10 to 14 of these accounts.

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Balance Sheet
On 31 August 2025

| Current Assets | £ | £ |
|--|----------|--------|
| | | Total |
| | | |
| Cash at bank and in hand | 129046 | 129046 |
| | | |
| Less Current Liabilities | | |
| Creditors: amounts falling due within one year | 7 1513 | 1513 |
| Net current | 8 130184 | 130184 |
| Unrestricted funds | 9 23256 | 23256 |
| Restricted | 9 99250 | 99250 |
| | ----- | ----- |
| TOTA FUNDS | 129046 | 129046 |
| | ===== | ===== |

These accounts are prepared by the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The company is entitled to be exempt from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2025

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The trustees acknowledge their responsibility for:

- (a) Ensure that the company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing a financial statements which gives a true and fair view of the state of affairs of the company at the year-end of each financial year and of its profit or loss 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 company.

Approved by the Board of Trustees on 4/10/2025 and signed on its behalf by:

Print Name: Lisa Smitt

Signed:

A handwritten signature in black ink, appearing to read 'Lisa Smitt', written over a horizontal line.

Date 19/12/2025 of

Chairperson

ONE VOICE 4 TRAVELLERS Ltd

(Limited by Guarantee)

Statement of Cash Flow

For the year ending 31 August 2025

| | |
|---|---------------|
| Net Income (expenditure) reporting period | £ |
| (as per Statement of Financial Activities) | 31803 |
| Increase/(decrease) in creditors. | ----- |
| Cash used in operational activities | 31803 |
| | ----- |
| Increase/(decrease) in cash & cash equivalents in year | £ |
| Cash and cash equivalents at the beginning of the year | 160849 |
| Total cash and cash equivalents at the end of the year | 129046 |

Notes to the Financial Statements
for the year ended 31 August 2025

1. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts by the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)-(Charities SORB (FRS 102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

One Voice 4 Travellers Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value, unless otherwise stated according to the relevant policy note.

Income is included in the statement of financial activities when the charity is entitled to it, and the amount can be quantified with reasonable accuracy.

Permanent endowment grants are dealt with through the Statement of Financial Activities when received.

Expenditure

Expenditures are recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Taxation

Corporation tax is not provided for in these accounts. The organisation is a registered charity and is not liable for Income or corporate Tax.

Funds Accounting

Unrestricted funds: These can be used in accordance with charitable objects at the discretion of the trustees.

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

| 2 Donations and Grant | Unrestricted | Restricted | Total |
|------------------------------|---------------------|-------------------|--------------|
| | Income | Income | |
| | £ | £ | £ |
| | 50 | | 50 |

Donations

Furlough income

3 Income from Charitable Activities

| | Unrested | Restricted | Total |
|--------------------------|-----------------|-------------------|---------------|
| | £ | £ | Income |
| | | | £ |
| Grants | | | |
| Fenland District Council | | 6700 | 6700 |
| Cambs | | 15361 | 15361 |

| | | | |
|--------------|--------------|--------------|--------------|
| EU | | 1421 | 1421 |
| Lloyds | 25000 | | 25000 |
| Cam | 259 | | 259 |
| Norfolk CF | | 9917 | 9917 |
| Total | 25259 | 33399 | 58658 |

**Notes to the Financial Statement
for the year ended 31 August 2025**

4. Breakdown of expenses per projects

| Project ID ref | wages Tax Ni Pension | Office costs | Training | Volunteers and Travel Costs | TOTALS EXPENSE |
|-----------------------|-----------------------------|---------------------|-----------------|------------------------------------|-----------------------|
| OVTT M25 | 43490 | 1697 | 320 | 3759 | 49266 |
| OVWW M25 | 24260 | 1549 | | 3193 | 29002 |
| OVE | | | | 1068 | 1068 |
| OVFDC | | | | 670 | 670 |
| OVILL | | | 1400 | 9000 | 10400 |
| OVNA | | 57 | | | 57 |

TOTAL EXPENDITURE £90463 (restricted and unrestricted)

We have a transfer of funds of £44000 from unrested 9000 into rested funds, which equates to funding of £12000 to fund research, and £32000 for DA Support

5 Taxation

As a charity, One Voice 4 Travellers Ltd is exempt from tax on income and gains falling within section 5 of the Taxes Act 1988 or s256 of the Chargeable Gains Act 1992.

| | |
|--|-------------|
| 6 Net/income (expenditure) for the year is stated after charging: | £ |
| Independent examination fees | <u>1513</u> |

| | |
|--|----------|
| Staff costs | £ |
| Salaries, pensions, and National Insurance | 67750 |

The average monthly number of staff and Trustees during
This period was as follows.

| | |
|----------|----------|
| Trustees | 4 |
| Staff | 4 |
| | <u>8</u> |

7. Creditors and Accruals: amount falling due within one year

| | |
|----------|-------------|
| | £ |
| Accruals | <u>1513</u> |

8 Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total £ |
|----------------------------------|-------------------------------------|-----------------------------------|--------------------|
| Current assets | 29796 | 99250 | 129046 |
| Current liabilities | 1513 | | <u>1513</u> |
| Net assets at 31 Aug 2025 | <u>28283</u> | 99250 | 127533 |

9 Movement in funds At 1 September 2025

| Unrested £ | Rested £ | Total £ |
|-----------------------|---------------------|--------------------|
| 29796 | 99250 | 129046 |

| | | | |
|--------------------|--------------|--------------|---------------|
| TOTAL FUNDS | 29796 | 99250 | 129046 |
|--------------------|--------------|--------------|---------------|

ONE VOICE 4 TRAVELLERS LIMITED

England & Wales - Charity number 1132377

Accounts

One Voice 4 Traveller Limited

(Limited by Guarantee)

Registered Number: 6350995 (England and Wales)

Registered Charity Number: 1132377

Unaudited Financial Statements

For the year ended 31 August 2024

For

One Voice 4 Travellers Limited

(Limited by Guarantee)

One Voice 4 Traveller Limited

(Limited by Guarantee)

Contents of the Financial statements

For the Financial year ending 31 August 2024

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One Voice 4 Traveller Limited

(Limited by Guarantee)

Company information

For the year 31 August 2024

| | | |
|----------------------------------|--|----------|
| Board of Directors and Trustees: | Lisa J Smith | Chairman |
| | Isabella Buckley | |
| | Mandy Freeman | |
| | Leanne Lee | |
| | Kathleen Buckley | |
| | Lisa Miley | |
| Persons of significant control: | Jane Codona | |
| | Shirley Barrett | |
| Secretary | Isabella Buckley | |
| Registered Office | 3a Country Park Juberlee Marchland St James Wisbech Cambs PE14 8JD | |
| Charity number: | 1132377 | |
| Company number: | 6350995 | |

Report of Trustees presents its report and the unaudited financial statement for the year 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Members of the board of trustees

Appointment of trustees

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Rumination

None of our trustees receives rumination or other benefit from their work with the charity. Any connection between a trustee and senior manager of the charity with a similar charity or community group must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year, no such related party transitions were reported.

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One Voice 4 Traveller Limited

(Limited by Guarantee)

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Future developments

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The cultural competency training program developed by us in partnership with the Gypsy Traveller and Roma communities has become more fully established and recognized as a need by service providers working within these communities.

We continue with both project and partnership work, which. As we go forward we, like every year continue to forge new working partnerships and in doing so have increased the support available to Gypsy, Travellers, and Roma's communities.

Chair's report

For many of us, this year has been uncertain, with not knowing who will govern the country and the potential impact this would have on our work. However, we have been able to continue with our work and to access further funding.

This year we have been able to work with 12.8% more families than last year. The main area for this work has been enabling the family unit to develop coping strategies and anger management tools, thus improving harmony and reducing levels of violence within families.

Our work on World War I has been a great opportunity to work more with young teenage men, particularly the elder teenagers who may have additional needs due to marriage and being a parent. The key outcome for those families worked with was learning to listen to each other, also sixty-plus families developed understanding when others need time out from a situation.

Our work is always person-centred none more so than the work this year achieved with young people in terms of developing their knowledge of the Gypsy, Traveller and Roma's contribution to World War One. Initially, we did have reservations concerning this project, would the young people undertake the project once funding was achieved, our worries were unfounded and the young people were keen to 'get it right' and fascinated about the family connections etc. as one young person I talked to at one of the events said 'when I started talking to my own family and others about this project I was amazed to hear all the stories they had to tell, it was really interesting.

The main reason, we are proud to say, is through moving on to employment. Volunteers participating in activities within mainstream society have allowed them to raise their knowledge, confidence and build self-esteem to engage with other service providers positively.

Of the nineteen volunteers who left us, the following reasons were given: Ten due to family circumstances – whilst we did not wish to be intrusive with our volunteers, all were given the opportunity through one-to-one meetings. To have support with us. Of the ten, one was leaving to start a family, three were moving away, four had an increase in caring role at home, and the remaining two did not provide any information.

Lisa Smith 4/1/2025

Chair

One Voice 4 Traveller Limited

(Limited by Guarantee)

Independent Examiner's Report to the Trustees

On the Unaudited Financial Statements of

One Voice 4 Travellers (Limited by Guarantee)

I report on the accounts of the company for the year ended 31 August 2024.

Respective responsibility of trustees and examiner.


As the charity's trustees, you are responsible for the accounts according to the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 and in carrying out my examination, I have followed all of the applicable directions which are given by the Charity Commission under section 145(5)(b) of the Act.

Independent examination statement.

I have completed my examination and confirm that no material matters have come to my attention in connection with it.

I have no concerns and have come across no matters concerning the examination to which attention should be drawn to this report to enable a proper understanding of the accounts to be reached.



19/12/2024

Aylesham Caravan Park, Sandown Road Dover CT15 4LS

One Voice 4 Traveller Limited

(Limited by Guarantee)

Statement of financial activities (including Income and Expenditure)

For the year ending 31 August 2024

| | | Unrested | Restricted | |
|---|--------------|--------------|---------------|---------------|
| | | Income | Income | |
| | | fund | fund | |
| | | £ | £ | |
| <u>Income</u> | Notes | | | |
| Income from generated funds | | | | |
| Voluntary Income: | | | | |
| Donations etc | 2 | 233 | | 233 |
| Income from charitable activities | | | | |
| Grants | 3 | | 117361 | 117361 |
| | | ----- | ----- | ----- |
| Total income | | 233 | 117361 | 117594 |
| <u>Expenditure</u> | | ----- | ----- | ----- |
| Charitable activities | 4 | 233 | 95801 | 96034 |
| Governance costs | 4 | | 20803 | 20803 |
| | | ----- | ----- | ----- |
| Total Expenditure | | 233 | 116604 | 116837 |
| Net Income /(expenditure) | | - | 757 | 757 |
| | | ----- | ----- | ----- |
| Net movement in funds for the year | | - | 757 | 757 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 68276 | 91818 | 160094 |
| | | ----- | ----- | ----- |
| Total funds carried forward | | 68276 | 92575 | 160851 |

One Voice 4 Traveller Limited

(Limited by Guarantee)

The statement of financial activity includes all gains and losses recognized in this year. All income and expenditure are driven by continuing activities.

The notes are on pages 10 to 14 of these accounts.

One Voice 4 Traveller Limited

(Limited by Guarantee)

ONE VOICE 4 TRAVELLERS Ltd

(Limited by Guarantee)

COMPANY REGISTERED NUMBER 6350995

Balance Sheet

On 31 August 2024

| Current Assets | | £ | £ |
|--|---|---------------|-------|
| | | | |
| Cash at bank and in hand | | 160851 | |
| | | | |
| Less Current Liabilities | | | |
| Creditors: amounts falling due within one year | 7 | 1513 | |
| | | | |
| Net current Assets | | <u>159338</u> | |
| Net Assets | 8 | <u>159338</u> | |
| Unrestricted funds | 9 | 87977 | |
| Restricted | 9 | 71359 | |
| | | ----- | |
| TOTAL FUNDS | | 159338 | |
| | | ===== | |

One Voice 4 Traveller Limited

(Limited by Guarantee)

These accounts are prepared by the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The company is entitled to exempt from audit by section 476 of the Companies Act 2006

The trustees acknowledge their responsibility for;

- (a) Ensure that the company keeps accounting records that comply with sections 386 and 387 of the Company Act 2006
- (b) Preparing a financial statement that gives a true and fair view of the state of affairs of the company at the year-end of each financial year and of its profit and loss for each financial year by 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.

Approved by the Board of Trustees on 4/10/2024 and signed on its behalf by:

Lisa J Smith 4/1/2025 Chairman

One Voice 4 Traveller Limited
(Limited by Guarantee)

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)
Statement of Cash Flow
For the year ending 31 August 2024

| | |
|---|---------------|
| Net Income (expenditure) reporting period | £ |
| (as per Statement of Financial Activities) | 15758 |
| Increase/(decrease) in creditors | ----- |
| Cash used in operational activities | 15758 |
| | ----- |
| Increase/(decrease) in cash & cash equivalents in year | 15758 |
| Cash and cash equivalent at the beginning of the year | 160094 |
| Total cash and cash equivalents at end of year | 160851 |

One Voice 4 Traveller Limited

(Limited by Guarantee)

1. Accounting Policies

Basis of preparation

The financial statements have been prepared by Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts by the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015_-(Charities SORB (FRS 102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

One Voice 4 Travellers meets the definition of a public benefit entity under FRS 102. Asset and liabilities are initially recognized at historic cost or transaction value, unless otherwise stated in the policy note

Income is included in the statement of financial activities when the charity is entitled to it and the amount can be quantified with reasonable accuracy.

Permanent endowment grants are dealt with through the Statement of Financial Activities when received.

Expenditure

Expenditures are recognized on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Taxation

Corporation tax is not provided for in these accounts. The organization is a registered charity and is not liable for Income or corporate Tax.

Funds Accounting

Unrestricted funds: These can be used by charitable objects at the discretion of the trustees.

Restricted funds: These can only be used for particular restricted purposes within the charity's objective. Restrictions arise when the donor pacifies or funds are raised for particular retracted purposes.

One Voice 4 Traveller Limited

(Limited by Guarantee)

**Notes to the Financial Statements
for the year ended 31 August 2024**

| 2 Donations and Grant | Unrestricted Income Fund £ | Restricted Income fund £ | Total £ |
|------------------------------|---|---|--------------------|
| Donations | 233 | | 233 |
| Furlough income | | | |

| 3 Income from Charitable Activities | Unrested Income Fund £ | Restricted Income fund £ | Total £ |
|--|---|---|--------------------|
| Grants | | | |
| Fenland District Council | | 15732 | 15732 |
| Cambs PCC Walk with me | | 30819 | 30819 |
| Big Lottery main grant | | 59422 | 59422 |
| Rosa | | nil in | - - |
| Essex University | | 7693 | 7693 |
| Chatteris Museum | | 2695 | 2695 |
| Anglia Ruskin | | 1000 | 1000 |
| Rates (rebate) 233 | 233 | | |
| Total | | 117361 | 117594 |

One Voice 4 Traveller Limited

(Limited by Guarantee)

4 Expenditure

| Costs directly allocated | CM | FDC | WWM | TTM | EU | RO | UR |
|---------------------------------|-------------|--------------|--------------|--------------|-------------|-------------|--------------|
| Wages, NI tax and pension | | 10030 | 10992 | 28778 | | | 21950 |
| Office | | | 1469 | 1010 | | | |
| Repairs, heating, cleaning | | | | 1173 | | | |
| Additional activity | | | | | | | |
| Training | | | | 94 | | | |
| Travel and Vol | 2100 | 5702 | 4389 | 200 | 765 | 1500 | 7247 |
| Marketing | | | | 79 | | | |
| Consultancy & advice | 595 | | | 290 | | | |
| Room high, refreshments | | | | 826 | 1073 | | 303 |
| Additional casework | | | | 800 | | | 9603 |
| Utilities | | | 1320 | 202 | | | 1950 |
| stationery, web tel | | | 30 | 708 | 200 | | 500 |
| Hotel | | | | 302 | 657 | | |
| Total | 2695 | 15732 | 18200 | 34462 | 2695 | 1500 | 41553 |

TOTAL EXPENDITURE 116837

5 Taxation

As a charity, One Voice 4 Travellers Ltd is exempt from tax on income and gains falling within section 5 of the Taxes Act 1988 or s256 of the Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

6 Net/income (expenditure) for the year is stated after charging: £

| | |
|------------------------------|-------------|
| Independent examination fees | <u>1513</u> |
|------------------------------|-------------|

Staff costs **£**

| | |
|--|-------|
| Salaries, pensions, and National insurance | 71750 |
|--|-------|

| |
|--------------|
| <u>71750</u> |
|--------------|

One Voice 4 Traveller Limited

(Limited by Guarantee)

The average monthly number of staff and Trustees during

This period was as follows:

| | |
|----------|-----------|
| Trustees | 6 |
| Staff | <u>5</u> |
| | <u>11</u> |

7. Creditors and Accruals: amount falling due within one year

| | |
|----------|-------------|
| | £ |
| Accruals | <u>1513</u> |
| | <u>1513</u> |

8 Analysis of net assets between funds

| | Unrestricted Funds | Restricted Funds | Total Funds |
|----------------------------------|-------------------------------|-----------------------------|------------------------|
| | £ | £ | £ |
| Current assets | 87977 | 72874 | 160851 |
| Current liabilities | <u> </u> | <u>1513</u> | <u>1513</u> |
| Net assets at 31 Aug 2023 | <u>87977</u> | <u>71361</u> | 159338 |

9 Movement in funds At 1 September 2023

| | 2023 | Incoming Resources | Outgoing Resources |
|--------------------|-----------------------|-------------------------------|-------------------------------|
| | £ | £ | £ |
| Unrestricted funds | 87977 | | |
| Restricted funds | 72874 | | |
| TOTAL FUNDS | <u>160851.</u> | | |

ONE VOICE 4 TRAVELLERS LIMITED

England & Wales - Charity number 1132377

Accounts

REGISTERED NUMBER: 6350995 (England and Wales)

REGISTERED CHARITY NUMBER : 1132377

Unaudited Financial Statements

for the year ended 31 August 2023

for

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Contents of the Financial Statements
for the year ended 31 August 2023

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| Report of the Board of Directors & Trustees | 2 - 5 |
| Report of the Independent Examiner | 6 |
| Statement of Financial Activities (including Income and Expenditure Account) | 7 |
| Balance Sheet | 8 |
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| Notes to the Financial Statements | 10 -14 |

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Company Information
for the year ended 31 August 2023

BOARD OF DIRECTORS & TRUSTEES: Lisa J Smith Chairman
Isabella Buckley
Mandy Freeman
Leanne Lee
Carol Satt (Resigned)
Kathleen Buckley
Ann Woodland (Resigned)

PERSONS OF SIGNIFICANT CONTROL: Jane Codona
Shirley Barrett

SECRETARY Isabella Buckley

REGISTERED OFFICE: 3a Contry Park Jubilee Lane
Marshland St James
Wisbech
Cams
PE14 8JD

CHARITY NUMBER: 1132377

COMPANY NUMBER: 6350995

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2023

The board of trustees presents its report and the unaudited financial statements for the year ended 31 August 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22 August 2007 and registered as a charity on 28 October 2009.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Members of the board of trustees

Members of the board of trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the period and up to the date of this report are set out on page 1.

Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

Organisational structure

The board of trustees has overall responsibility for the company and meets regularly, approximately every three months. In addition the sub-committees covering development, membership, finance which normally meet monthly. Two senior managers are appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations the two appointed manager have delegated authority approved by the trustees, for operational matters including finance, employment and related activity.

Risk management

The board of trustees has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2023

OBJECTIVES AND ACTIVITIES

Objectives and purposes

The objects of the charity are:

- Reduce and Support Gypsy, Traveller and Roma families from any form of violence to or from the community

- Promote good health, wellbeing and advance the education of the Gypsy, Traveller, Roma women, children, and young people. Also through them the men who are in conditions of need, hardship or distress caused by or associated with violence.

- Promote equality of opportunity and good relations between Gypsies, Travellers and Roma women, children, young people and through them the men and settled communities.

- Promote sustainable integration between all communities and recognition of all views and values.

- Support, enable, encourage and provide Gypsies, Travellers and Roma with educational needs and uptake of all other services.

- To encourage Gypsies, Travellers and Roma who get their broader social, support and educational needs met through signposting and referral to other service provision. Also encourage Gypsies, Travellers and Roma to make positive contributions by supporting individuals to become active community members through volunteering and community advocacy. Also provide a signposting and referral service leading to increased take up of other services.

In seeking to achieve these objectives, the trustees have taken due regard to the guidance published by the Charities Commission on public benefit.

FINANCIAL REVIEW

During the last financial year, we have undertaken some changes regarding our accounting practice and financial monitoring system. Previously our monthly bank statement included financial transactions occurring on or after the 10th day of each month and up to the 9th day of the following month. We have now changed the period for our bank statements to start on the 1st day of each month and end on the last day of each month; this is in keeping with our financial monitoring and end-of-year accounting. This has been a success in terms of the monitoring of finances.

Reserves policy

All Restricted and Unrestricted funds are invested back into the running of the Charity.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2023

BENEFITS TO THE LOCAL COMMUNITY

One voice 4 Travellers continues to be a focal point for the local community regardless of Gypsies, Traveller and Roma families and continues to provide a full range of services that are fully inclusive. Our volunteers and staff are reflective of the local communities supporting our 'everyone is welcome' statement.

Our services this year have been well received attracting people of all ages from all Gypsies, Travellers and Roma backgrounds. Our Information, Advice and Guidance projects continues to underpin all of the work delivered by One Voice 4 Travellers.

FUTURE DEVELOPMENTS

The charity continues to identify needs within the Gypsy and Traveller community and increase our community development work with the members of the Roma community. This exciting development in our work plan gives a unique position of bringing these communities together to develop a greater understanding and amalgamation of ideas. We will be looking to funding bodies to help us fulfil this fundamental need. Our work will continue to be project based, working to reduce violence to and from the Gypsy, Traveller and Roma community. We will continue to take part and speak at conferences and events where possible.

The 'cultural competency' training program developed by us in partnership with the Gypsy, Travellers and Roma community has become more fully established and is recognised as a need by service providers working within these communities. This training now includes specific topics such as DV/DA, discrimination and end of life care.

We continue our DV work across East Anglia, and in doing so, our partnership has expanded and our work with other service providers has increased. We continue to forge new working partnerships and in doing so have increased the support made available to Gypsies, Travellers and Roma's affected by or victims of abuse.

We hope to share good practice and learning from the past projects, including the first 3rd party abuse reporting centre. The projects we are running at the moment concerning family support for drugs and alcohol abuse and those ended such as the end of life care. With the production of a series of CD's developed in partnership with Gypsy, Traveller, Roma communities, Hospitals and Hospices in Suffolk which will enable the opening of communication lines and promote positive dialogue. The women and girls project aimed to encourage further community volunteers and share good practices for supporting victims of abuse and harm.

The government has recognised the Gypsy, Roma and Traveller communities are significantly worse than the general population concerning health. Very few domestic abuse cases get reported to the police by Gypsy, Travellers and Roma women and girls. In light of these injustices, we have developed our ambitious and detailed 'Vision of change' which we believe can turn the tide and help us achieve our organisations goal of ending domestic violence, abuse cohesion and control. We will continue to ensure that families affected by Covid-19 and domestic violence, abuse cohesion and control are supported to be safe and have equal access to essential services and rebuild their lives. We intensely focus on ensuring that Gypsy, Roma and Traveller people, particularly women and girls are heard and listened to during the next three years and onwards.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charitable company for that period.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charitable company will continue on that basis.

The board of trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Lisa J Smith Chairman



Approved by the Board of Trustees on

4/4/2024

Independent Examiner's Report to the Trustees
on the Unaudited Financial Statements of
ONE VOICE 4 TRAVELLERS (Limited by Guarantee)

I report on the accounts of the company for the year ended 31 August 2023, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matter have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- 1 the accounting records were not kept in respect of the Company as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which are not a matter considered as part of an independent examination.

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.



Claire L Smithee FCCA
TC Group
9/10 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

Dated: 04 April 2024

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Statement of Financial Activities (including Income & Expenditure)
for the year ended 31 August 2023

| | Note | Unrestricted income fund £ | Restricted income fund £ | Total Funds <u>31.08.2023</u> £ | Total Funds <u>31.08.2022</u> £ |
|---|------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| <u>Income</u> | | | | | |
| Income from generated funds: | | | | | |
| Voluntary income: | | | | | |
| Donations etc. | 2 | - | 16,600 | 16,600 | 1,092 |
| Furlough income | | - | - | - | 3,000 |
| Income from charitable activities: | | | | | |
| Grants | 3 | - | 91,870 | 91,870 | 137,355 |
| Total Income | | - | 108,470 | 108,470 | 141,447 |
| <u>Expenditure</u> | | | | | |
| Charitable activities | 4 | - | 154,469 | 154,469 | 206,237 |
| Governance costs | 4 | - | 2,803 | 2,803 | 2,956 |
| Total Expenditure | | - | 157,272 | 157,272 | 209,193 |
| Net Income/(Expenditure) | | - | (48,803) | (48,803) | (67,746) |
| Net movement in funds for the year | | - | (48,803) | (48,803) | (67,746) |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 69,865 | 140,621 | 210,486 | 278,232 |
| Total funds carried forward | | 69,865 | 91,818 | 161,683 | 210,486 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 14 form part of these accounts.

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)
 COMPANY REGISTERED NUMBER: 6350995

Balance Sheet
at 31 August 2023

| | Note | 31.08.2023 | | 31.03.22 | |
|--|------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Current Assets | | | | | |
| Cash at bank and in hand | | 163,183 | | 211,984 | |
| | | <u>163,183</u> | | <u>211,984</u> | |
| Less Current Liabilities | | | | | |
| Creditors: amounts falling due within one year | 7 | 1,500 | | 1,500 | |
| | | <u>1,500</u> | | <u>1,500</u> | |
| Net Current Assets | | | 161,683 | | 210,484 |
| Net Assets | 8 | | 161,683 | | 210,484 |
| Unrestricted Funds | 9 | | 69,865 | | 69,865 |
| Restricted Funds | 9 | | 91,818 | | 140,621 |
| TOTAL FUNDS | | | 161,683 | | 210,486 |

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2023

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the year end of each financial year and of its profit or loss 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 company.

Approved by the Board of Trustees on 4.11.2024 and signed on its behalf by:

Lisa J Smith Chairman



ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Statement of Cash Flows
for the year ended 31st August 2023

| | <u>31.08.2023</u> | <u>31.08.2022</u> |
|--|--------------------------|--------------------------|
| | £ | £ |
| Net Income/(expenditure) for the reporting period (as per Statement of Financial Activities) | (48,803) | (67,746) |
| Increase/(decrease) in creditors | - | - |
| Cash used in operating activities | <u>(48,803)</u> | <u>(67,746)</u> |
| Increase (decrease) in cash and cash equivalents in the year | <u>(48,803)</u> | <u>(67,746)</u> |
| Cash and cash equivalents at the beginning of the year | 211,986 | 279,732 |
| Total cash and cash equivalents at the end of the year | <u>163,183</u> | <u>211,986</u> |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2023

1 Accounting Policies

Basis of preparation:

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

One Voice 4 Travellers meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Permanent endowment grants are dealt with through the Statement of Financial Activities when receivable.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

Corporation tax is not provided for in these accounts. The organisation is a registered charity and is not liable to Income or Corporation Tax.

Fund Accounting

Unrestricted Funds : These can be used in accordance with charitable objects at the discretion of the trustees.

Restricted Funds : These 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.

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2023

| 2 Donations and Grants | Unrestricted income fund | Restricted income fund | Total Funds <u>31.08.2023</u> | Total Funds <u>31.08.2022</u> |
|-------------------------------|---|---------------------------------------|--|--|
| | £ | £ | £ | £ |
| Donations | - | 16,600 | 16,600 | 1,092 |
| Furlough income | - | - | - | 3,000 |
| | <u>-</u> | <u>16,600</u> | <u>16,600</u> | <u>4,092</u> |

| 3 Income from Charitable Activities | Unrestricted income fund | Restricted income fund | Total Funds <u>31.08.2023</u> | Total Funds <u>31.08.2022</u> |
|--|---|---------------------------------------|--|--|
| | £ | £ | £ | £ |
| MOJ and Community Funds | | | | |
| National Lottery | - | - | - | - |
| Esmee | - | - | - | 40,000 |
| Suffolk Com | - | - | - | 943 |
| Cambridgeshire Police | - | 15,436 | 15,436 | 30,419 |
| Smallwood SCRE | - | - | - | - |
| Norfolk CF | - | - | - | - |
| Essex Police | - | - | - | 910 |
| Essex Com | - | - | - | - |
| McMillian | - | - | - | - |
| WAG | - | - | - | - |
| Alan Lane | - | - | - | - |
| Walk with me | - | 15,436 | 15,436 | - |
| Talk to Me | - | 60,998 | 60,998 | 65,083 |
| | <u>-</u> | <u>91,870</u> | <u>91,870</u> | <u>137,355</u> |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2023

4 Total Expenditure

| | Basis of allocation | Esmee £ | WWM £ | TTM £ | MOJ and Community Funds £ | Governance £ | 31.08.23 Total £ | 31.08.22 Total £ |
|---|---------------------|--------------|---------------|---------------|------------------------------------|-----------------|------------------------|------------------------|
| Costs directly allocated to activities | | | | | | | | |
| Repairs & renewals | D | - | 200 | - | - | - | 200 | 4,179 |
| Utilities | U | - | 56 | 1,698 | 175 | 408 | 2,337 | 7,074 |
| Stationery & consumables | T | - | - | 310 | - | - | 310 | 3,271 |
| Staff costs | D | - | - | - | - | 64,765 | 64,765 | 72,239 |
| Volunteer & Staff expenses | D | - | 790 | 1,000 | 6,898 | - | 8,688 | 34,797 |
| Project costs | D | 7,665 | 16,281 | 15,046 | 5,428 | 22,891 | 67,311 | 64,312 |
| Training | D | - | - | 720 | - | 3,050 | 3,770 | 15,760 |
| Advertising | T | - | - | 2,087 | - | 5,000 | 7,087 | 4,605 |
| | | | | | | | 154,469 | 206,237 |
| Support costs allocated to activities | | | | | | | | |
| Insurances | D | - | - | - | - | - | - | - |
| Independent examination fees | D | - | - | - | - | 1,903 | 1,903 | 1,956 |
| Professional fees | D | - | - | 900 | - | - | 900 | 1,000 |
| | | | | | | | 2,803 | 2,956 |
| Total Expenditure | | 7,665 | 17,328 | 21,761 | 12,501 | 98,017 | 157,272 | 209,193 |

D Direct allocation
U Usage allocation
T Transactions allocation

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2023

5 Taxation

As a charity, One Voice 4 Travellers Ltd is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6 Net income/(expenditure) for the year

The net income/(expenditure) for the year is stated after charging:

| | 31.08.2023 | 31.08.2022 |
|---|-------------------|-------------------|
| | £ | £ |
| Independent examination fees | 1,500 | 1,500 |
| | <hr/> | <hr/> |
| | 31.08.2023 | 31.08.2022 |
| | £ | £ |
| Staff costs | | |
| Salaries, pensions and national insurance | 64,765 | 72,239 |
| Travel & mileage | 6,898 | 22,009 |
| | <hr/> | <hr/> |
| | 71,663 | 94,248 |

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

| | | |
|----------|-----------|-----------|
| Trustees | 5 | 7 |
| Staff | 6 | 6 |
| | <hr/> | <hr/> |
| | 11 | 13 |

7 Creditors and Accruals: amounts falling due within one year

| | 31.08.2023 | 31.08.2022 |
|----------|-------------------|-------------------|
| | £ | £ |
| Accruals | 1,500 | 1,500 |
| | <hr/> | <hr/> |
| | 1,500 | 1,500 |

8 Analysis of net assets between funds

| | Unrestricted funds | Restricted funds | Total funds | Total 31.08.2022 |
|-------------------------------------|-------------------------------|-----------------------------|------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Current assets | 69,865 | 142,121 | 211,986 | 211,986 |
| Current liabilities | - | (1,500) | (1,500) | (1,500) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net assets at 31 August 2022 | 69,865 | 140,621 | 210,486 | 210,486 |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2023

9 Movements in Funds

| | At 1 September 2022 £ | Incoming Resources £ | Outgoing Resources £ | At 31 August 2023 £ |
|----------------------------|--|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds: | 69,865 | - | - | 69,865 |
| Restricted funds: | 140,621 | 108,470 | (157,272) | 91,818 |
| TOTAL FUNDS | 210,486 | 108,470 | (157,272) | 161,683 |

ONE VOICE 4 TRAVELLERS LIMITED

England & Wales - Charity number 1132377

Accounts

REGISTERED NUMBER: 6350995 (England and Wales)

REGISTERED CHARITY NUMBER : 1132377

Unaudited Financial Statements

for the year ended 31 August 2022

for

ONE VOICE 4 TRAVELLERS LIMITED

(Limited by Guarantee)

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Contents of the Financial Statements
for the year ended 31 August 2022

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ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Company Information
for the year ended 31 August 2022

BOARD OF DIRECTORS & TRUSTEES:

| | |
|------------------|----------|
| Lisa J Smith | Chairman |
| Isabella Buckley | |
| Mandy Freeman | |
| Leanne Lee | |
| Carol Satt | |
| Kathleen Buckley | |
| Ann Woodland | |

PERSONS OF SIGNIFICANT CONTROL:

Jane Codona
Shirley Barrett

SECRETARY

Isabella Buckley

REGISTERED OFFICE:

3a Contry Park Jubilee Lane
Marshland St James
Wisbech
Cambs
PE14 8JD

CHARITY NUMBER:

1132377

COMPANY NUMBER:

6350995

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2022

The board of trustees presents its report and the unaudited financial statements for the year ended 31 August 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22 August 2007 and registered as a charity on 28 October 2009.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Members of the board of trustees

Members of the board of trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the period and up to the date of this report are set out on page 1.

Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

Organisational structure

The board of trustees has overall responsibility for the company and meets regularly, approximately every three months. In addition the sub-committees covering development, membership, finance which normally meet monthly. Two senior managers are appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations the two appointed manager have delegated authority approved by the trustees, for operational matters including finance, employment and related activity.

Risk management

The board of trustees has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2022

OBJECTIVES AND ACTIVITIES
Objectives and purposes

The objects of the charity are:

- Reduce and Support Gypsy, Traveller and Roma families from any form of violence to or from the community
- Promote good health, wellbeing and advance the education of the Gypsy, Traveller, Roma women, children, and young people. Also through them the men who are in conditions of need, hardship or distress caused by or associated with violence.
- Promote equality of opportunity and good relations between Gypsies, Travellers and Roma women, children, young people and through them the men and settled communities.
- Promote sustainable integration between all communities and recognition of all views and values.
- Support, enable, encourage and provide Gypsies, Travellers and Roma with educational needs and uptake of all other services.
- To encourage Gypsies, Travellers and Roma who get their broader social, support and educational needs met through signposting and referral to other service provision. Also encourage Gypsies, Travellers and Roma to make positive contributions by supporting individuals to become active community members through volunteering and community advocacy. Also provide a signposting and referral service leading to increased take up of other services.

In seeking to achieve these objectives, the trustees have taken due regard to the guidance published by the Charities Commission on public benefit.

FINANCIAL REVIEW

During the last financial year, we have undertaken some changes regarding our accounting practice and financial monitoring system. Previously our monthly bank statement included financial transactions occurring on or after the 10th day of each month and up to the 9th day of the following month. We have now changed the period for our bank statements to start on the 1st day of each month and end on the last day of each month; this is in keeping with our financial monitoring and end-of-year accounting. This has been a success in terms of the monitoring of finances.

COVID -19 has impacted severely in all aspects of life. Gypsy, Romany/Roma and travellers have been at higher risk than most communities due to the health inequalities, which were many combined with poverty and over crowding. These factors including accommodation issues, have made life difficult especially for roadside families. For all families in caravans, social distancing was impossible. We found that many of the elderly and medically vulnerable were not registered at a GP near where they were currently staying. Financial hardship increased due to those who were self-employed finding work dried up. With low literacy and the lack of digital access many struggled to access support. Being unable to follow culture actions around such cases of death in the family meant that for many, they will have to live with the fact that they could not fulfil what they consider to be their duty to family members that had died. During the lockdown, we diverted most of our resources to supporting travellers with crisis due to the Covid-19 pandemic. We were able to be fully operational throughout due to the commitment of staff and volunteers working from home.

Reserves policy

All Restricted and Unrestricted funds are invested back into the running of the Charity.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2022

BENEFITS TO THE LOCAL COMMUNITY

One voice 4 Travellers continues to be a focal point for the local community regardless of Gypsies, Travellers and Roma families and continues to provide a full range of services that are fully inclusive. Our volunteers and staff are reflective of the local communities supporting our 'everyone is welcome' statement.

Our services this year have been well received attracting people of all ages from all Gypsies, Travellers and Roma backgrounds. Our Information, Advice and Guidance projects continues to underpin all of the work delivered by One Voice 4 Travellers.

FUTURE DEVELOPMENTS

The charity continues to identify needs within the Gypsy and Traveller community and increase our community development work with the members of the Roma community. This exciting development in our work plan gives a unique position of bringing these communities together to develop a greater understanding and amalgamation of ideas. We will be looking to funding bodies to help us fulfil this fundamental need. Our work will continue to be project based, working to reduce violence to and from the Gypsy, Traveller and Roma community. We will continue to take part and speak at conferences and events where possible.

The 'cultural competency' training program developed by us in partnership with the Gypsy, Travellers and Roma community has become more fully established and is recognised as a need by service providers working within these communities. This training now includes specific topics such as DV/DA, discrimination and end of life care.

We continue our DV work across East Anglia, and in doing so, our partnership has expanded and our work with other service providers has increased. We continue to forge new working partnerships and in doing so have increased the support made available to Gypsies, Travellers and Roma's affected by or victims of abuse.

We hope to share good practice and learning from the past projects, including the first 3rd party abuse reporting centre. The projects we are running at the moment concerning family support for drugs and alcohol abuse and those ended such as the end of life care. With the production of a series of CD's developed in partnership with Gypsy, Traveller, Roma communities, Hospitals and Hospices in Suffolk which will enable the opening of communication lines and promote positive dialogue. The women and girls project aimed to encourage further community volunteers and share good practices for supporting victims of abuse and harm.

The government has recognised the Gypsy, Roma and Traveller communities are significantly worse than the general population concerning health. Very few domestic abuses cases get reported to the police by Gypsy, Travellers and Roma women and girls. In light of these injustices, we have developed our ambitious and detailed 'Vision of change' which we believe can turn the tide and help us achieve our organisations goal of ending domestic violence, abuse cohesion and control. We will continue to ensure that families affected by Covid-19 and domestic violence, abuse cohesion and control are supported to be safe and have equal access to essential services and rebuild their lives. We intensely focus on ensuring that Gypsy, Roma and Traveller people, particularly women and girls are heard and listened to during the next three years and onwards.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charitable company for that period.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The board of trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Lisa J Smith Chairman



Approved by the Board of Trustees on 17/10/2023

Independent Examiner's Report to the Trustees
on the Unaudited Financial Statements of
ONE VOICE 4 TRAVELLERS (Limited by Guarantee)

I report on the accounts of the company for the year ended 31 August 2022, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matter have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- 1 the accounting records were not kept in respect of the Company as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports). Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which are not a matter considered as part of an independent examination.

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.



Claire L Smithee FCCA
TC Group
9/10 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

Dated: 17/02/2023

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Statement of Financial Activities (Including Income & Expenditure)
for the year ended 31 August 2022

| | | Unrestricted income fund | Restricted income fund | Total Funds <u>31.08.2022</u> | Total Funds <u>31.08.2021</u> |
|---|------|--------------------------------|------------------------------|----------------------------------|----------------------------------|
| | Note | £ | £ | £ | £ |
| <u>Income</u> | | | | | |
| Income from generated funds: | | | | | |
| Voluntary income: | | | | | |
| Donations etc. | 2 | 1,092 | - | 1,092 | 54,790 |
| Furlough income | | 3,000 | - | 3,000 | 2,198 |
| Income from charitable activities: | | | | | |
| Grants | 3 | - | 137,355 | 137,355 | 212,314 |
| Total Income | | 4,092 | 137,355 | 141,447 | 269,302 |
| <u>Expenditure</u> | | | | | |
| Charitable activities | 4 | - | 206,237 | 206,237 | 124,107 |
| Governance costs | 4 | - | 2,956 | 2,956 | 2,687 |
| Total Expenditure | | | 209,193 | 209,193 | 126,794 |
| Net Income/(Expenditure) | | 4,092 | - 71,838 | (67,746) | 142,508 |
| Net movement in funds for the year | | 4,092 | (71,838) | (67,746) | 142,508 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 65,773 | 212,459 | 278,232 | 135,724 |
| Total funds carried forward | | 69,865 | 140,621 | 210,486 | 278,232 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 14 form part of these accounts.

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

COMPANY REGISTERED NUMBER: 6350995

Balance Sheet
at 31 August 2022

| | Note | 31.08.2022 | 31.03.21 |
|--|----------|-----------------------|-----------------------|
| | | £ | £ |
| Current Assets | | | |
| Cash at bank and in hand | | 211,984 | 279,732 |
| | | <u>211,984</u> | <u>279,732</u> |
| Less Current Liabilities | | | |
| Creditors: amounts falling due within one year | 7 | 1,500 | 1,500 |
| | | <u>1,500</u> | <u>1,500</u> |
| Net Current Assets | | 210,484 | 278,232 |
| Net Assets | 8 | <u>210,484</u> | <u>278,232</u> |
| Unrestricted Funds | 9 | 69,865 | 65,773 |
| Restricted Funds | 9 | 140,621 | 212,459 |
| TOTAL FUNDS | | <u>210,486</u> | <u>278,232</u> |

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2022

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the year end of each financial year and of its profit or loss 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 company.

Approved by the Board of Trustees on 17/12/22 and signed on its behalf by:

Lisa J Smith Chairman

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Statement of Cash Flows
for the year ended 31st August 2022

| | <u>31.08.2022</u> | <u>31.08.2021</u> |
|--|-----------------------|-----------------------|
| | £ | £ |
| Net income/(expenditure) for the reporting period (as per Statement of Financial Activities) | (67,746) | 142,508 |
| Increase/(decrease) in creditors | <u>0</u> | <u>1,500</u> |
| Cash used in operating activities | <u>(67,746)</u> | <u>144,008</u> |
| Increase (decrease) in cash and cash equivalents in the year | <u>(67,746)</u> | <u>144,008</u> |
| Cash and cash equivalents at the beginning of the year | 279,732 | 135,724 |
| Total cash and cash equivalents at the end of the year | <u><u>211,986</u></u> | <u><u>279,732</u></u> |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2022

1 Accounting Policies

Basis of preparation:

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

One Voice 4 Travellers meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Permanent endowment grants are dealt with through the Statement of Financial Activities when receivable.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

Corporation tax is not provided for in these accounts. The organisation is a registered charity and is not liable to Income or Corporation Tax.

Fund Accounting

Unrestricted Funds : These can be used in accordance with charitable objects at the discretion of the trustees.

Restricted Funds : These 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.

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2022

2 Donations and Grants

| | Unrestricted income fund | Restricted income fund | Total Funds 31.08.2022 | Total Funds 31.08.2021 |
|-----------------|--------------------------------|------------------------------|---------------------------|---------------------------|
| | £ | £ | £ | £ |
| Donations | 1,092 | - | 1,092 | 54,790 |
| Furlough income | 3,000 | - | 3,000 | 2,198 |
| | <u>4,092</u> | <u>-</u> | <u>4,092</u> | <u>56,988</u> |

3 Income from Charitable Activities

| | Unrestricted income fund | Restricted income fund | Total Funds 31.08.2022 | Total Funds 31.08.2021 |
|--------------------------------|--------------------------------|------------------------------|---------------------------|---------------------------|
| | £ | £ | £ | £ |
| MOJ and Community Funds | | | | |
| National Lottery | - | - | - | 83,878 |
| Esmee | - | 40,000 | 40,000 | 40,000 |
| Suffolk Com | - | 943 | 943 | 7,729 |
| Cambridgeshire Police | - | 30,419 | 30,419 | 21,257 |
| Smallwood SCORE | - | - | - | 18,546 |
| Norfolk CF | - | - | - | 9,000 |
| Essex Police | - | 910 | 910 | 12,098 |
| Essex Com | - | - | - | 9,986 |
| McMillian | - | - | - | 9,920 |
| WAG | - | - | - | - |
| Alan Lane | - | - | - | - |
| Tampon Trust | - | - | - | - |
| Talk to Me | - | 65,083 | 65,083 | - |
| | <u>-</u> | <u>137,355</u> | <u>137,355</u> | <u>212,414</u> |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2022

4 Total Expenditure

| | Rests of allocation | £ | SCRE | £ | WAG | MOJ and Community Funds | £ | Governance | 31.08.22 Total | £ | 31.08.21 Total | £ |
|---|-------------------------|---------------|------|---------------|----------------|-------------------------|----------------|------------|----------------|---|----------------|----------------|
| Costs directly allocated to activities | | | | | | | | | | | | |
| Repairs & renewals | D | 399 | - | 3,780 | - | - | 4,179 | - | 4,179 | | | |
| Utilities | U | - | - | 2,600 | 3,308 | 1,165 | 7,074 | 1,165 | 7,074 | | | 1,289 |
| Stationery & consumables | T | - | - | - | 2,684 | 587 | 3,271 | 587 | 3,271 | | | 1,103 |
| Staff costs | D | 18,421 | - | 10,607 | 43,211 | - | 72,239 | - | 72,239 | | | 92,766 |
| Volunteer & Staff expenses | D | 620 | - | 7,231 | 22,009 | 4,937 | 34,797 | 4,937 | 34,797 | | | 27,453 |
| Project costs | D | - | - | 4,766 | 57,690 | 1,856 | 64,312 | 1,856 | 64,312 | | | - |
| Training | D | 4,831 | - | 600 | 9,429 | 900 | 15,760 | 900 | 15,760 | | | 1,336 |
| Advertising | T | - | - | 2,400 | 2,205 | - | 4,605 | - | 4,605 | | | 160 |
| | | | | | | | 206,237 | | 206,237 | | | 124,107 |
| Support costs allocated to activities | | | | | | | | | | | | |
| Insurances | D | - | - | - | - | - | - | - | - | | | 1,121 |
| Independent examination fees | D | - | - | - | - | 1,956 | 1,956 | 1,956 | 1,956 | | | 1,500 |
| Professional fees | D | - | - | - | 1,000 | - | 1,000 | - | 1,000 | | | 66 |
| | | | | | | | 2,956 | | 2,956 | | | 2,687 |
| Total Expenditure | | 24,271 | | 31,984 | 141,536 | - | 209,193 | - | 209,193 | | | 126,794 |
| D | Direct allocation | | | | | | | | | | | |
| U | Usage allocation | | | | | | | | | | | |
| T | Transactions allocation | | | | | | | | | | | |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2022

5 Taxation

As a charity, One Voice 4 Travellers Ltd is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6 Net income/(expenditure) for the year

The net income/(expenditure) for the year is stated after charging:

| | 31.08.2022 | 31.08.2021 |
|---|-------------------|-------------------|
| | £ | £ |
| Independent examination fees | 1,500 | 1,500 |
| Staff costs | 31.08.2022 | 31.08.2021 |
| Salaries, pensions and national insurance | £ 72,239 | £ 92,766 |
| Travel & mileage | 22,009 | 9,318 |
| | <u>94,248</u> | <u>102,084</u> |

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

| | | |
|----------|-----------|-----------|
| Trustees | 7 | 7 |
| Staff | 6 | 6 |
| | <u>13</u> | <u>13</u> |

7 Creditors and Accruals: amounts falling due within one year

| | | |
|----------|--------------|--------------|
| Accruals | 1,500 | 1,500 |
| | <u>1,500</u> | <u>1,500</u> |

8 Analysis of net assets between funds

| | Unrestricted funds | Restricted funds | Total funds |
|-------------------------------------|--------------------|------------------|----------------|
| | £ | £ | £ |
| Current assets | 65,773 | 213,959 | 279,732 |
| Current liabilities | - | (1,500) | (1,500) |
| Net assets at 31 August 2021 | <u>65,773</u> | <u>212,459</u> | <u>278,232</u> |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2022

9 Movements in Funds

| | At 1 September 2021 £ | Incoming Resources £ | Outgoing Resources £ | At 31 August 2022 £ |
|----------------------------|--------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds: | <u>65,773</u> | <u>4,092</u> | <u>-</u> | <u>69,865</u> |
| Restricted funds: | <u>212,459</u> | <u>137,555</u> | <u>(209,193)</u> | <u>140,821</u> |
| TOTAL FUNDS | <u>278,232</u> | <u>141,647</u> | <u>(209,193)</u> | <u>210,486</u> |

ONE VOICE 4 TRAVELLERS LIMITED

England & Wales - Charity number 1132377

Accounts

REGISTERED NUMBER: 6350995 (England and Wales)

REGISTERED CHARITY NUMBER : 1132377

Unaudited Financial Statements

for the year ended 31 August 2021

for

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

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for the year ended 31 August 2021

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ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Company Information
for the year ended 31 August 2021

BOARD OF DIRECTORS & TRUSTEES: Lisa J Smith Chairman
Isabella Buckley
Mandy Freeman
Leanne Lee
Carol Satt
Kathleen Buckley
Ann Woodland

PERSONS OF SIGNIFICANT CONTROL: Jane Codona
Shirley Barrett

SECRETARY Isabella Buckley

REGISTERED OFFICE: 3a Contry Park Jubilee Lane
Marshland St James
Wisbech
Cams
PE14 8JD

CHARITY NUMBER: 1132377

COMPANY NUMBER: 6350995

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2021

The board of trustees presents its report and the unaudited financial statements for the year ended 31 August 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22 August 2007 and registered as a charity on 28 October 2009.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Members of the board of trustees

Members of the board of trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the period and up to the date of this report are set out on page 1.

Every member promises, if the charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

Organisational structure

The board of trustees has overall responsibility for the company and meets regularly, approximately every three months. In addition the sub-committees covering development, membership, finance which normally meet monthly. Two senior managers are appointed by the trustees to manage the day-to-day operations of the charity. To facility effective operations the two appointed manager have delegated authority approved by the trustees, for operational matters including finance, employment and related activity.

Risk management

The board of trustees has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2021

OBJECTIVES AND ACTIVITIES

Objectives and purposes

The objects of the charity are:

- Reduce and Support Gypsy, Traveller and Roma families from any form of violence to or from the community
- Promote good health, wellbeing and advance the education of the Gypsy, Traveller, Roma women, children, and young people. Also through them the men who are in conditions of need, hardship or distress caused by or associated with violence.
- Promote equality of opportunity and good relations between Gypsies, Travellers and Roma women, children, young people and through them the men and settled communities.
- Promote sustainable integration between all communities and recognition of all views and values.
- Support, enable, encourage and provide Gypsies, Travellers and Roma with educational needs and uptake of all other services.
- To encourage Gypsies, Travellers and Roma who get their broader social, support and educational needs met through signposting and referral to other service provision. Also encourage Gypsies, Travellers and Roma to make positive contributions by supporting individuals to become active community members through volunteering and community advocacy. Also provide a signposting and referral service leading to increased take up of other services.

In seeking to achieve these objectives, the trustees have taken due regard to the guidance published by the Charities Commission on public benefit.

FINANCIAL REVIEW

During the last financial year, we have undertaken some changes regarding our accounting practice and financial monitoring system. Previously our monthly bank statement included financial transactions occurring on or after the 10th day of each month and up to the 9th day of the following month. We have now changed the period for our bank statements to start on the 1st day of each month and end on the last day of each month; this is in keeping with our financial monitoring and end-of-year accounting. This has been a success in terms of the monitoring of finances.

COVID -19 has impacted severely in all aspects of life. Gypsy, Romany/Roma and travellers have been at higher risk than most communities due to the health inequalities, which were many combined with poverty and over crowding. These factors including accommodation issues, have made life difficult especially for roadside families. For all families in caravans, social distancing was impossible. We found that many of the elderly and medically vulnerable were not registered at a GP near where they were currently staying. Financial hardship increased due to those who were self-employed finding work dried up. With low literacy and the lack of digital access many struggled to access support. Being unable to follow culture actions around such cases of death in the family meant that for many, they will have to live with the fact that they could not fulfil what they consider to be their duty to family members that had died. During the lockdown, we diverted most of our resources to supporting travellers with crisis due to the Covid-19 pandemic. We were able to be fully operational throughout due to the commitment of staff and volunteers working from home.

Reserves policy

All Restricted and Unrestricted funds are invested back into the running of the Charity.

ONE VOICE 4 TRAVELLERS LIMITED

(Limited by Guarantee)

Report of the Board of Trustees **for the year ended 31 August 2021**

BENEFITS TO THE LOCAL COMMUNITY

One voice 4 Travellers continues to be a focal point for the local community regardless of Gypsies, Traveller and Roma families and continues to provide a full range of services that are fully inclusive. Our volunteers and staff are reflective of the local communities supporting our 'everyone is welcome' statement.

Our services this year have been well received attracting people of all ages from all Gypsies, Travellers and Roma backgrounds. Our Information, Advice and Guidance projects continues to underpin all of the work delivered by One Voice 4 Travellers.

FUTURE DEVELOPMENTS

The charity continues to identify needs within the Gypsy and Traveller community and increase our community development work with the members of the Roma community. This exciting development in our work plan gives a unique position of bringing these communities together to develop a greater understanding and amalgamation of ideas. We will be looking to funding bodies to help us fulfil this fundamental need. Our work will continue to be project based, working to reduce violence to and from the Gypsy, Traveller and Roma community. We will continue to take part and speak at conferences and events where possible.

The 'cultural competency' training program developed by us in partnership with the Gypsy, Travellers and Roma community has become more fully established and is recognised as a need by service providers working within these communities. This training now includes specific topics such as DV/DA, discrimination and end of life care.

We continue our DV work across East Anglia, and in doing so, our partnership has expanded and our work with other service providers has increased. We continue to forge new working partnerships and in doing so have increased the support made available to Gypsies, Travellers and Roma's affected by or victims of abuse.

We hope to share good practice and learning from the past projects, including the first 3rd party abuse reporting centre. The projects we are running at the moment concerning family support for drugs and alcohol abuse and those ended such as the end of life care. With the production of a series of CD's developed in partnership with Gypsy, Traveller, Roma communities, Hospitals and Hospices in Suffolk which will enable the opening of communication lines and promote positive dialogue. The women and girls project aimed to encourage further community volunteers and share good practices for supporting victims of abuse and harm.

The government has recognised the Gypsy, Roma and Traveller communities are significantly worse than the general population concerning health. Very few domestic abuse cases get reported to the police by Gypsy, Travellers and Roma women and girls. In light of these injustices, we have developed our ambitious and detailed 'Vision of change' which we believe can turn the tide and help us achieve our organisations goal of ending domestic violence, abuse, cohesion and control. We will continue to ensure that families affected by Covid-19 and domestic violence, abuse, cohesion and control are supported to be safe and have equal access to essential services and rebuild their lives. We intensely focus on ensuring that Gypsy, Roma and Traveller people, particularly women and girls are heard and listened to during the next three years and onwards.

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Report of the Board of Trustees
for the year ended 31 August 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charitable company for that period.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charitable company will continue on that basis.

The board of trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Lisa J Smith Chairman



Approved by the Board of Trustees on 14/03/2022

Independent Examiner's Report to the Trustees
on the Unaudited Financial Statements of
ONE VOICE 4 TRAVELLERS (Limited by Guarantee)

I report on the accounts of the company for the year ended 31 August 2021, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matter have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- 1 the accounting records were not kept in respect of the Company as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which are not a matter considered as part of an independent examination.

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.



Claire L. Smithee FCCA
TC Group
9/10 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

Dated: 14/03/2022

ONE VOICE 4 TRAVELLERS LIMITED
(Limited by Guarantee)

Statement of Financial Activities (including Income & Expenditure)
for the year ended 31 August 2021

| | Note | Unrestricted income fund £ | Restricted income fund £ | Total Funds <u>31.08.2021</u> £ | Total Funds <u>31.08.2020</u> £ |
|---|------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| <u>Income</u> | | | | | |
| Income from generated funds: | | | | | |
| Voluntary income: | | | | | |
| Donations etc. | 2 | 54,790 | - | 54,790 | 7,488 |
| Furlough income | | 2,198 | - | 2,198 | |
| Income from charitable activities: | | | | | |
| Grants | 3 | - | 212,314 | 212,314 | 247,219 |
| Total Income | | 56,988 | 212,314 | 269,302 | 254,707 |
| <u>Expenditure</u> | | | | | |
| Charitable activities | 4 | - | 124,107 | 124,107 | 149,805 |
| Governance costs | 4 | - | 2,687 | 2,687 | |
| Total Expenditure | | | 126,794 | 126,794 | 149,805 |
| Net Income/(Expenditure) | | 56,988 | 85,520 | 142,508 | 104,902 |
| Net movement in funds for the year | | 56,988 | 85,520 | 142,508 | 104,902 |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 8,785 | 126,939 | 135,724 | 30,822 |
| Total funds carried forward | | 65,773 | 212,459 | 278,232 | 135,724 |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 14 form part of these accounts.

ONE VOICE 4 TRAVELLERS Ltd

(Limited by Guarantee)

COMPANY REGISTERED NUMBER: 6350995

**Balance Sheet
at 31 August 2021**

| | Note | 31.08.2021 | | 31.03.20 | |
|--|------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Current Assets | | | | | |
| Cash at bank and in hand | | 279,732 | | 135,724 | |
| | | <u>279,732</u> | | <u>135,724</u> | |
| Less Current Liabilities | | | | | |
| Creditors: amounts falling due within one year | 7 | 1,500 | | - | |
| | | <u>1,500</u> | | | |
| Net Current Assets | | | 278,232 | | 135,724 |
| Net Assets | 8 | | <u>278,232</u> | | <u>135,724</u> |
| Unrestricted Funds | 9 | | 65,773 | | 8,785 |
| Restricted Funds | 9 | | 212,459 | | 126,939 |
| TOTAL FUNDS | | | <u>278,232</u> | | <u>135,724</u> |

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2021

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- ensuring that the company keeps accounting records which 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 company as at the year end of each financial year and of its profit or loss 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 company.

Approved by the Board of Trustees on 14/3/22 and signed on its behalf by:

Lisa J Smith Chairman



ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Statement of Cash Flows
for the year ended 31st August 2021

| | <u>31.08.2021</u> | <u>31.08.2020</u> |
|---|-------------------|-------------------|
| | £ | £ |
| Net income/(expenditure) for the reporting period (as per Statement of Financial Activities) | 142,508 | 104,902 |
| Increase/(decrease) in creditors | 1,500 | - |
| Cash used in operating activities | 144,008 | 104,902 |
| Increase (decrease) in cash and cash equivalents in the year | 144,008 | 104,902 |
| Cash and cash equivalents at the beginning of the year | 135,724 | 30,822 |
| Total cash and cash equivalents at the end of the year | 279,732 | 135,724 |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2021

1 Accounting Policies

Basis of preparation:

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

One Voice 4 Travellers meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Permanent endowment grants are dealt with through the Statement of Financial Activities when receivable.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

Corporation tax is not provided for in these accounts. The organisation is a registered charity and is not liable to Income or Corporation Tax.

Fund Accounting

Unrestricted Funds : These can be used in accordance with charitable objects at the discretion of the trustees.

Restricted Funds : These 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.

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2021

| 2 Donations and Grants | Unrestricted income fund | Restricted income fund | Total Funds 31.08.2021 | Total Funds 31.08.2020 |
|-------------------------------|--------------------------------|------------------------------|-----------------------------------|-----------------------------------|
| | £ | £ | £ | £ |
| Donations | 54,790 | - | 54,790 | 7,488 |
| Furlough income | 2,198 | - | 2,198 | - |
| | <u>56,988</u> | <u>-</u> | <u>56,988</u> | <u>7,488</u> |

3 Income from Charitable Activities

| | Unrestricted income fund | Restricted income fund | Total Funds 31.08.2021 | Total Funds 31.08.2020 |
|--------------------------------|--------------------------------|------------------------------|-----------------------------------|-----------------------------------|
| | £ | £ | £ | £ |
| MOJ and Community Funds | | | | |
| National Lottery | - | 83,878 | 83,878 | - |
| Esmee | - | 40,000 | 40,000 | 65,000 |
| Suffolk Com | - | 7,729 | 7,729 | 997 |
| Cambridgeshire Police | - | 21,157 | 21,157 | 20,122 |
| Smallwood SCRE | - | 18,546 | 18,546 | - |
| Norfolk CF | - | 9,000 | 9,000 | 9,969 |
| Essex Police | - | 12,098 | 12,098 | 20,122 |
| Essex Com | - | 9,986 | 9,986 | 7,872 |
| McMillian | - | 9,920 | 9,920 | - |
| WAG | - | - | - | 106,574 |
| Alan Lane | - | - | - | 4,846 |
| Tampon Trust | - | - | - | 9,217 |
| Tesco Covid | - | - | - | 500 |
| Up Coming Projects | - | - | - | - |
| | <u>-</u> | <u>212,314</u> | <u>212,314</u> | <u>245,219</u> |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2021

4 Total Expenditure

| | Basis of allocation | Finance £ | SCRE £ | WAG £ | MOJ and Community £ Funds | Governance £ | 31.08.21 Total £ | 31.08.20 Total £ |
|---|------------------------|---------------|--------------|---------------|---------------------------------|-----------------|------------------------|------------------------|
| Costs directly allocated to activities | | | | | | | | |
| Repairs & renewals | D | - | - | - | - | - | - | 1,767 |
| Utilities | U | 477 | - | 577 | 235 | - | 1,289 | - |
| Stationery & consumables | T | - | - | 920 | 183 | - | 1,103 | - |
| Staff costs | D | 19,402 | 6,009 | 28,320 | 39,035 | - | 92,766 | 61,656 |
| Volunteer & Staff expenses | D | 6,277 | 3,487 | 8,371 | 9,318 | - | 27,453 | 84,382 |
| Training | D | 546 | - | 390 | 400 | - | 1,336 | - |
| Advertising | T | - | - | 50 | 110 | - | 160 | - |
| | | | | | | | 124,107 | 147,805 |
| Support costs allocated to activities | | | | | | | | |
| Insurances | D | - | - | - | - | 1,121 | 1,121 | - |
| Independent examination fees | D | - | - | - | - | 1,500 | 1,500 | - |
| Professional fees | D | - | - | - | - | 66 | 66 | - |
| | | | | | | | 2,687 | |
| Total Expenditure | | 26,702 | 9,496 | 38,628 | 49,281 | - | 126,794 | 147,805 |

D Direct allocation
U Usage allocation
T Transactions allocation

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2021

5 Taxation

As a charity, One Voice 4 Travellers Ltd is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6 Net income/(expenditure) for the year

The net income/(expenditure) for the year is stated after charging:

| | 31.08.2021 | 31.08.2020 |
|---|-------------------|-------------------|
| | £ | £ |
| Independent examination fees | 1,500 | - |
| | <hr/> | <hr/> |
| | 31.08.2021 | 31.08.2020 |
| | £ | £ |
| Staff costs | | |
| Salaries, pensions and national insurance | 92,766 | 61,656 |
| Travel & mileage | 9,318 | 84,382 |
| | <hr/> | <hr/> |
| | 102,084 | 146,038 |

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

| | | |
|----------|-----------|-----------|
| Trustees | 7 | 8 |
| Staff | 6 | 5 |
| | <hr/> | <hr/> |
| | 13 | 13 |

7 Creditors and Accruals: amounts falling due within one year

| | 31.08.2021 | 31.08.2020 |
|----------|-------------------|-------------------|
| | £ | £ |
| Accruals | 1,500 | - |
| | <hr/> | <hr/> |
| | 1,500 | - |

8 Analysis of net assets between funds

| | Unrestricted funds | Restricted funds | Total funds | Total 31.08.2020 |
|-------------------------------------|-------------------------------|-----------------------------|------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Current assets | 65,773 | 213,959 | 279,732 | 135,724 |
| Current liabilities | - | (1,500) | (1,500) | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net assets at 31 August 2021 | 65,773 | 212,459 | 278,232 | 135,724 |

ONE VOICE 4 TRAVELLERS Ltd
(Limited by Guarantee)

Notes to the Financial Statements
for the year ended 31 August 2021

9 Movements in Funds

| | At 1 September 2020 £ | Incoming Resources £ | Outgoing Resources £ | At 31 August 2021 £ |
|----------------------------|--|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds: | <u>8,785</u> | <u>56,988</u> | <u>-</u> | <u>65,773</u> |
| Restricted funds: | <u>126,939</u> | <u>212,314</u> | <u>(126,794)</u> | <u>212,459</u> |
| TOTAL FUNDS | <u>135,724</u> | <u>269,302</u> | <u>(126,794)</u> | <u>278,232</u> |