

TravellerSpace Annual Report



April 2023 -24

Company Registration Number: 8283049

Trustees: Emma Joyce; Stephanie James; Deborah Fox; Jenifer McFadden; Kayleigh Fleming; Sally Bowers; Oliver Trafford & Natasha Chant

Chief Executive Officer: Caroline Dann

Registered Office: Room 401, Fourth Floor, PZ360, St Marys Terrace, Penzance, Cornwall TR18 4DZ

Independent Examiner: Dick Maule

Bankers: Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

Our Aims and Objectives

Our charity's purposes as set out in the objects contained in the constitution are: To promote health, advance education and relieve the needs of the Gypsy and Traveller communities, primarily in the South West of England, in particular but not exclusively by:

a) Providing information, advocacy, advice and support to Gypsies and Travellers
Working with statutory and non-statutory agencies or bodies to help provide better services that are needed by Gypsies and Travellers

The promotion of equality of treatment and diversity particularly in relation to Gypsies and Travellers for the public benefit by:

a) informing and educating the public about the Traveller way of life and the needs of Gypsies and Travellers; and

b) promoting activities that foster good relations between Gypsies and Travellers and the communities in which they live

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to Gypsy & Traveller communities.

The review also helps us to ensure our aim, objectives and activities remained focused on our stated purposes. We refer to the Charity Commissions general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

TravellerSpace is committed to a trauma informed approach to working with project users

TravellerSpace Committee

Chair: Deborah Fox
Treasurer: Emma Joyce
Secretary: Jenifer McFadden

Trustees: Sally Bowers, Kayleigh Fleming
Steph James, Oliver Trafford, Natasha Chant

Signatories: Deborah Fox & Emma Joyce

Staff

Managing Director: Caroline Dann
Operations Manager: Karen Walton

Cornwall

Senior Support Worker: Vanessa Boase
Youth Support Worker: Lorna Lambert Family Support Worker: Sophie Belcher
Youth Support Worker: Matt Smith Early Years Support Worker: Lizzie Chambers
Sessional Support Workers: Saffy English & Jessica Chappell

Devon

Senior Support Worker: Angie Whitehead
Support Workers: Jasmin Whitehead; Liz Watkins; Sarah Cate & Charlotte Small
Playbus Support Worker: Rachel Shacklock

Volunteers

Angel Lee; Lucky Lee; Berth Skuse & George Dunscombe

Reserves Policy

The trustees continuously review their policy on free reserves, taking advice from the auditor and consulting Charity Commission guidance, and the Company continues to aim to build up its free reserves to three months' normal operating costs, circa £60,000.

Financial Review

TravellerSpace's activities were funded by The Big Lottery, Children In Need, Lloyds Foundation, The People's Health Trust & ESF

Note 2 provides a breakdown of the expenditure on charitable activities from all sources. It will be noted that 74% of the funding is on staff costs.

All of the funding detailed in Notes 2 and 3 supports delivery of TravellerSpace's priorities.

The principal financial management policies in force during the year include:

Financial records are kept so that TravellerSpace can:

Meet its legal and other obligations, e.g. Charities Act 2011, Her Majesty's Revenue and Customs and common law.

Enable the trustees to fulfil responsibilities and governance role

Enable TravellerSpace to meet the contractual obligations and requirements of funders.

The financial year will end on the 31st March each year.

Accounts will be drawn up within 3 months of the end of each financial year.

Prior to the start of each financial year, the trustees will approve a budgeted income and expenditure account for the following year.

A report comparing actual income and expenditure with the budget is presented to the trustees at each board meeting (at least 4 times a year).

The AGM will appoint an appropriately qualified auditor/examiner to audit/examine the accounts for presentation to the next AGM.

The trustees will identify a treasurer in line with Charity Commission guidance.

Structure, Governance and Management

The Trustees present their report and accounts for the year ended 31st March 2024, which also comprises the Directors' Report [Trustees report] required by the Companies Act 2006

Reference and administrative information set out on page 2 forms part of this report.

The charity is also constituted as a company limited by guarantee, registered under the Companies Act and its governing document is a Memorandum and Articles of Association under company legislation.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. All trustee appointments are confirmed by a majority vote of the Board.

Public benefit statement

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

To meet the legal requirement of 'benefit'

- a charity's purpose must be beneficial
- any detriment or harm that results from the purpose must not outweigh the benefit

To satisfy the 'public' aspect of 'public benefit' the charity's purpose must: benefit the public in general, or a sufficient section of the public, and must not give rise to more than incidental personal benefit

Based on the activities and details of TravellerSpace's achievements in 2023/24 that follow, the Trustees consider that both requirements have been fully met.

TravellerSpace are also greatly assisted by a number of volunteers and students on placements and by the involvement of the Trustees in the day to day activities of the charity; their support is invaluable to us.

The Teyluva Centre is open five days a week. Since the pandemic we have split the women's group into smaller family sessions, which has worked well. We currently have a contract with Cornwall Housing to provide support to residents and people can drop in at any time for help with forms, benefit applications, repairs and so on. Site residents are involved with the day to day running of the centre, providing opportunities to learn many new skills.

Report from the Chair 2024

I am delighted that so many Gypsies & Travellers have directly benefitted from accessing the project this year, and that the Devon project continues to grow from strength to strength

The collaborative arts projects have produced stunning results which everyone involved should be proud of, and the photos from the community run Open Days are truly inspiring and creative

So I will take this opportunity to say thank you and well done to everyone, may we continue to build on our previous successes

Zoe Fox
Chair
April 2024

This report is for the year from April 2023 to March 2024. During this period we calculate activities and services offered by TravellerSpace have been accessed 5250 times by 1121 different people.

The Cornwall Gypsy & Traveller Accommodation Needs Assessment

This year we were commissioned by Cornwall Council to undertake the fieldwork for the assessment, which generally happens every 10 years.

This year was a much bigger undertaking, as for the first time we were asked to carry out interviews with the ever growing van dweller population.

The Council also asked us to seek out any Gypsies & Travellers who appeared on their records as having applied for planning permission at any time in Cornwall.

This was a very lengthy process and not for the faint hearted, as in some cases our interviewers only had a postcode to go on, and sometimes not even a postcode, just a description.

Our interviewers, all recruited from the local Gypsy & Traveller population, didn't know if they were looking for a fully developed caravan site, a van in a field, or an empty field, but quickly became skilled in identifying potential sites, some which had fallen into disuse.

We carried out 270 Interviews in total.

The report will be produced by ORS in the coming months.

The Teyluva Centre

Family Groups

Family groups now have a regular weekly slot. During their allocated slot, all activities that we had previously run in separate groups are available, including craft, cookery, literacy & short courses.

We have run 303 Family Sessions attended by 115 people

We actually found that the smaller family groups work much better for everyone, as there is more time to give individual attention to those who need it, and the staff can spend time properly listening and responding, which didn't happen so much in the larger groups such as the extremely popular Gypsy & Traveller Women's group due to the large numbers. The women's group now takes place monthly.

Having discussed the issue with the Steering Group, we all agreed, and everyone is happy to continue in family groups with the occasional larger gathering.

Young people can choose to attend a different family session if they wish to be with friends.

The family groups and the other activities we run continue to provide a space for the women to get off site, socialise & to learn new skills and gives the young children play and learning opportunities. Other agencies including the Health

Visitor, education services, Cornwall Housing's Site Manager and staff from a range of other agencies come along to meet the women in an informal setting.

The Gypsy & Traveller Youth Group

The group continues to be popular, providing a safe space for young people during the day to get away from site, explore their creativity and have someone to chat to if needed. This year young people have enjoyed days at BF Adventure, taking part in climbing and team building activities as well as craft sessions with RJ Working



Our continued partnership with both Plymouth Argyle and Action For Children has meant young people have been able to enjoy football and boxing sessions. This year we have run 47 Youth Group sessions attended by 81 young people.

Our very popular **Short Courses Group** gives people access to the internet, driving theory practice, and the opportunity to gain ASDAN Awards and Educare qualifications in a quieter setting; this is also popular with young people not in education. This year we have run 45 groups attended by 74 young people & adults.

ArtsLab Workshops

Artslab, a project delivered by Headstart Kernow, Feast & Arts Well, came back to work on a 2nd project to work with young people from the community. The aim of this programme was to address the mental and emotional health needs of young

people, with particular attention to the impact of the pandemic, and to connect them to their local communities, giving them visibility and an outlet for self-expression.

This time the workshops focussed on making a decorative panel for the outside of the building



TravellerSpace Devon

The Devon Team has so far worked with 256 people who are new to our project. This uncovered such a breadth of need and potential new projects in Devon that we decided to extend our reach; we also realised that there was no one better placed, experienced & qualified than Angi herself; we were delighted that she agreed to take the part time post of Senior Support Worker.

We are sorry to say goodbye to Hazel Dann this year, and thank her for all her hard work in helping establish the project and supporting new staff.

We are also saying 'au revoir' to Jasmine Whitehead, who is starting her maternity leave, and we wish her luck for the future, we will miss you Jasmine!

We are delighted to welcome Liz Watkins, Sarah Cate, Charlotte Small and Rachel Shacklock to the team; with their varied skills and extensive lived experience we are very lucky to have them all in post.

Devon staff have lost no time in engaging with other service providers locally to give the project users greater access to a wider range of services; a partnership with the Traveller-run FLOW Mental Health, which provides accessible psychotherapy tailored specifically for individuals from Gypsy, Roma, Traveller, Boater, NFA, and Off-grid communities. Their therapy team consists of seasoned

clinicians who bring a deep understanding of these unique lifestyles, either through personal experience or extensive training. FLOW Mental Health offer a range of evidence-based interventions, including EMDR, DBT, CBT, and counselling, designed to address diverse mental health needs effectively.

We also work in partnership with Real Life Psychology, a not for profit social enterprise offering community psychology projects in the south west. Following an initial pilot project funded by Devon Partnership Trust (NHS) at the community's request, Real Life Psychology is looking to facilitate group therapy sessions codesigned by the community.

Many of the site residents attended, a high percentage being male. As GRT males are most disproportionately affected by negative mental health outcomes and have the highest suicide rate of any other ethnic minority, this project is literally a lifeline. The men have identified they need tailored support facilitated by a trained professional and are open and positive about the project. They would like to focus on and discuss issues around trauma, suicide, and mental health difficulties.

The team are also working closely with Traveller Education in Devon and a range of other agencies to ensure families can access support they need.

We secured funding from Devon Community Fund to pay for 2 fantastic community days on 2 different sites in Devon this year.

Both days were entirely planned and carried out by community members, who ran a variety of workshops and made food on the open fire for everyone (see photos)

The Playbus

The TravellerSpace Playbus now has a new home in Devon, and is diligently looked after by community member and new staff member Rachel Shacklock, who has lost no time in engaging with isolated families and running very carefully prepared, engaging and creative activities for children to get absorbed in.

Requests for support This year TravellerSpace responded to 1114 direct requests for assistance. These were for a wide range of issues including: crisis funding, food vouchers, education, training, information, liaising with social services, signposting to other agencies, help with planning issues, assistance with IT and help filling in forms. We have distributed £9,471 in crisis funds this year

Teyluva Safe Space

In response to the need for community members to have a safe place to go to talk to trained workers in private, our IAG trained staff operate a Safe Space at the Centre.

In addition, staff from other agencies such as Pentreath and CRUSE use the Safe Space to deliver counselling sessions to project users who require it.

We operate the Safe Space 5 days per week both in person and online, accessed by 441 people.

The Teyluva Steering group

The Steering group is made up entirely from community members, which meets monthly to share ideas, decide on which activities we run, how they are run and to feedback on any issues that need discussing; we also talk to everyone online or through voice messages when we are unable to meet in person; our community volunteer is in regular contact with all the project users to make sure their voices are heard in all the discussions about the running of the Centre.

We also discuss new & potential funding, visits from funders, fundraising ideas & choosing new equipment needed.

The skills learnt as part of the steering group help project users gain confidence in negotiating their relationship with the world outside their immediate community and in taking part in activities in the wider community.

Training Sessions and Workshops

Within the wider community is often much misunderstanding, misinformation and wildly inaccurate ideas about who Gypsies and Travellers are, their customs, history and the issues they face. To help counter this TravellerSpace has a programme of awareness training for schools, colleges and voluntary and statutory organisations.

The training can be tailored for the particular interests of the group it is for and covers history, 'myth-busting', barriers faced by Gypsies and Travellers to participating in wider society, challenging racism and practical suggestions for those encountering Gypsies and Travellers in their work.

The training has been delivered in person, via Teams meetings and webinars

All who received training in the previous year have reported increased understanding of the issues affecting Gypsies & Travellers, and we have had many messages left at the end of workshops to tell us how valuable they found the

training; in some cases completely changed their views on the Gypsy & Traveller community, with the benefit of the deeper insight afforded by the training.

On-line

We have continued to use our online Facebook group & virtual staff member on a daily basis for project users to be able to contact us easily & quickly, make appointments, ask question, check whether they have a meeting etc. This worked so well during lockdown that we have continued to use it

We monitor media sources on a daily basis for relevant stories, providing a news feed for the nearly six thousand members of the Gypsy, Roma & Traveller Facebook group. This group is accessed by most of the Gypsy & Traveller activists in the UK and Ireland and we are acknowledged as providing an essential service.

Our social media profile has lead to our being contacted by Gypsies and Travellers in the wider UK, with requests for information & support. Where appropriate we sign post these enquiries to other more local services.

Networking and Partnerships

We have had formal and informal partnerships more than 40 agencies during the past year, including:

Cornwall

BF Adventure
Friends, Families and Travellers
Truro Food Bank
Camborne Food Bank
Plymouth Argyle
Action for Children
RJ Working
Community Law Partnership
Diversity Network For Cornwall
Hedgucation
WILD Young Parents
Cornwall Council Equality & Diversity Voluntary Sector Forum
Cornwall College
Ruston Planning
Sunny Days Nursery
St Day & Caharrack Primary School
Cornwall Health Visiting Team
The People's Health Trust

Headstart Kernow
Cornwall Family Support
Cornwall Education Welfare Service
Cornwall Housing
Devon & Cornwall Police
Bodmin Women's Centre
Your Way
The Oak Project
Cornwall Council Planning department
Cornwall Health Visitors
Cornwall Council Social Care
Public Health England
The Voluntary Sector Forum

Devon

Plymouth University
Teign Housing
Exeter Foodbank
Okehampton Foodbank
Newton Abbot Foodbank
Elim Housing
Devon Homechoice
Early Help Hub Devon
Stepping Stones
Torlands School
Pinhoe Primary
ASSIST
FLOW Mental Health
Christians Against Poverty
Pete's Dragon
Devon Carers

Forums

TravellerSpace is represented at the following forums and committees.
Cornwall Gypsy & Traveller Keyworker meeting
Cornwall Gypsy & Traveller Forum
Gypsy & Traveller Health Forum
Cornwall Housing 'Thinking Differently' group
Children's and Families Alliance Meeting
Teyluva Centre Steering Group
Devon Peninsula Gypsy & Traveller Forum
The Oak Project

Staff and Volunteer Development

TravellerSpace's greatest strength is in having truly dedicated and caring team of staff and volunteers. TravellerSpace staff need to be responsive, flexible and reflective of their own practice to best support the project's users (and must have a good sense of humour!). Each session is followed by a debrief, giving staff and volunteers space to discuss any issues arising, plan for future sessions and to consider what went well and what maybe didn't. More in depth meetings are held monthly and all staff and volunteers have access to regular supervision. Alongside mandatory training in areas such as Safeguarding and Health and Safety TravellerSpace is committed to supporting the ongoing professional development of our staff and volunteers, encouraging the uptake of training and learning opportunities when they become available.

Progress

We are delighted with the success of the Steering Group, which gives community members the opportunity to have a role in running the Centre, deciding which activities we offer and how they are delivered.

This plays an essential role in building confidence and self esteem in our project users, as well as giving the opportunity to learn important skills in communicating ideas to others and planning how projects can be realised.

We are very pleased with the level of engagement with activities we have offered. It has become apparent just how valued the services we provide are, with regular attendance and people even coming back to Cornwall when off travelling so as not to miss events and activities.

Plans for 2024-25

Our Work in Devon

The development grant comes to an end in June, and the findings show a clear need to expand the project. 3 year funding from the Lottery has been applied for, and there are plans to launch a Gypsy Women's Group in Newton Abbot.

We have been approached by South Hams District Council who would like us to set up and run a Gypsy & Traveller Forum, with a view to developing a new site in the area.

They would also like us to be involved in the next GTAA for the area.

The Teyluva Centre

We have negotiated a new lease for up to 25 years.

Our intention is to build on the work we've done in the Cornwall GTAA to extend our services to provide more support for the van dwelling community who have nowhere safe to live.

Partnerships – Increasing our partnership work benefits our project users greatly, as we can be part of providing a more effective support package where needed. The Centre is increasingly used for meetings with Social Care and contact meetings with estranged parents; we are a service which is trusted by community members that we will do our best for them and advocate on their behalf where needed

Capacity building - TravellerSpace will build on the success of our work in offering a wide range of ASDAN and other awards to Gypsies & Travellers not in education or training. We will support and encourage other agencies to engage with our project users, so that they can access a range of opportunities in the wider community, improve their education & ultimately their employment opportunities

Training

TravellerSpace continues to offer training for service providers, schools and the wider community. It is essential to raise awareness of issues affecting Travelling people to counter prejudice & discrimination, and to improve the way that essential services are delivered.

Volunteering

We recognise that TravellerSpace relies heavily on volunteers to enable us to offer the much-needed one to one support to the children and young people we work with.

We wish to offer training and expenses to our highly valued volunteers, so that their hard work is rewarded with opportunities for personal development, training and experience, increasing both their value to TravellerSpace and their employability.

Trustees' responsibilities

The trustees (who are also directors of TravellerSpace for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources,

including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charities SORP 2015 (FRS 102);

make judgements and estimates that are reasonable and prudent;

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

In so far as the trustees are aware:

there is no relevant information of which the charitable company's independent examiner is unaware; and

the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Zoe Fox
Chair

Caroline Dann
Director April 2024

Independent Examiner's Report to the Trustees of TravellerSpace

I report on the accounts of the company for the year ended 31st March 2024 which are set out on pages 17 to 24.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Dick Maule FCA
The Cross House, South Woodchester GL5 5EL
Date

**Statement of Financial Activities
for the year ended 31st. March 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	
		2024	2024	2024	2023
		£	£	£	£
Income from					
Donations		67	-	67	50
Investment income		-	-	-	-
<i>Charitable activities</i>					
Grants and contracts		10,557	443,932	454,489	314,391
Training and other earned income		-	-	-	-
Total		10,624	443,932	454,556	314,441
Expenditure on:	[2]				
Charitable activities		6,999	383,565	390,564	333,530
Net income / [expenditure]		3,625	60,367	63,992	(19,089)
Total funds brought forward		104,089	78,711	182,800	201,889
Transfers between funds		5,000	(5,000)	-	-
Total funds carried forward		112,714	134,078	246,792	182,800

TravellerSpace

Balance Sheet as at 31st. March 2024

		2024	2023
	Notes	£	£
Tangible assets	(3)	9,561	<u>12,749</u>
Current assets			
Debtors and prepayments	(4)	34,541	4,326
Cash at bank and in hand		<u>203,565</u>	<u>166,500</u>
<i>Total current assets</i>		238,106	170,826
Current liabilities			
Creditors: amounts falling due within 12 months	(5)	<u>(875)</u>	<u>(775)</u>
<i>Net Current assets</i>		<u>237,231</u>	<u>170,051</u>
Net Assets		<u>246,792</u>	<u>182,800</u>
The funds of the charity			
Unrestricted funds		77,714	64,008
Designated funds		35,000	40,081
Restricted funds		<u>134,078</u>	<u>78,711</u>
Total charity funds		<u>246,792</u>	<u>182,800</u>

For the year ended 31st March 2024:

The company was entitled to the exemption from audit under section 477 of the Companies Act 2006

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006 relating to small companies. The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

The financial statements were approved and authorised for issue by the trustees on dated:-

and signed on their behalf by:

On behalf of the Trustees

Notes to the accounts for the year ended 31st. March 2024

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. 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) 2nd edition the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- [i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- [ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- [iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

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. The following specific policies are applied to particular categories of income.

- [i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- [ii] Donated services and facilities are included at the value to the charity where this can be quantified.
- [iii] The value of services provided by volunteers has not been included in these accounts.
- [iv] Investment income is included when receivable.
- [v] Income from charitable trading activity are accounted for when earned.
- [vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

- [i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- [ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them
- [iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Notes to the accounts for the year ended 31st. March 2024

(1) Principal Accounting Policies

(e) Fixed assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on a reducing balance basis.

(2) Expenditure

	Charitable Activities	Total
	2024	2023
	£	£
Crisis payments	10,369	21,768
Play equipment	181	579
Travel	31,681	18,473
Publicity, printing, postage, stationery	327	994
Office costs	10,112	9,565
Rent	13,470	11,520
Telephone	4,511	3,792
Wages	276,888	232,921
Vehicle costs	11,857	5,283
Independent examiner's fees	875	775
Depreciation	3,187	4,250
Projects	14,593	4,718
Volunteer expenses	6,733	5,010
Non-capitalised equipment	390	690
Bank charges	443	232
Training	1,752	-
Professional fees	450	11,454
Repairs and maintenance	<u>2,746</u>	<u>1,504</u>
	<u>390,564</u>	<u>333,530</u>

(3) Fixed Assets

	Motor Vehicles
	£
Cost : balance brought forward	72,554
Additions	
Disposals	<u>-</u>
	<u>72,554</u>
Depreciation: balance brought forward	59,805
charge for the year	<u>3,187</u>
Disposals	<u>-</u>
	<u>62,992</u>
Net book value 31st. March 2024	<u>9,561</u>
Net book value 31st. March 2023	<u>12,749</u>

Notes to the accounts for the year ended 31st. March 2024

(4) Debtors

	2024	2023
	£	£
Grants and contracts receivable	34,416	-
Other debtors and prepayments	125	4,326
	<u>34,541</u>	<u>4,326</u>

(5) Creditors: amounts falling due within 12 months

Sundry creditors	875	625
	<u>875</u>	<u>625</u>

(6) Movements in funds

	Balance at 1.4.2023	Income	Expenditure	Transfers in year	Balance at 31.3. 2024
	£	£	£	£	£
Restricted funds					
Growing Communities	-	3,218	(3,218)	-	-
Police	-	4,799	-	-	4,799
Big Lottery	56,984	92,111	(114,122)	-	34,973
Children In Need	-	24,000	(20,000)	-	4,000
Crisis Devon and Cornwall	1,489	18,145	(9,470)	-	10,164
Time To Move	400	-	(400)	-	-
Cornwall Council: GTAA	8,750	24,916	(13,735)	-	19,931
Devon Lottery	-	96,452	(72,340)	-	24,112
Cornwall Housing	-	22,500	-	-	22,500
Peoples Health Trust	2,088	19,430	(19,430)	-	2,088
Lloyds	4,000	25,000	(25,000)	-	4,000
Lush	5,000	-	-	(5,000)	-
ESF Building Futures	-	111,361	(105,850)	-	5,511
FFT	-	2,000	-	-	2,000
	<u>78,711</u>	<u>443,932</u>	<u>(383,565)</u>	<u>(5,000)</u>	<u>134,078</u>
Unrestricted funds					
Designated funds					
Shortfall Reserve	40,081	-	-	(5,081)	35,000
	<u>40,081</u>	<u>-</u>	<u>-</u>	<u>(5,081)</u>	<u>35,000</u>
General funds	<u>64,008</u>	<u>10,624</u>	<u>(6,999)</u>	<u>10,081</u>	<u>77,714</u>
	<u>104,089</u>	<u>10,624</u>	<u>(6,999)</u>	<u>5,000</u>	<u>112,714</u>

Designated funds. The trustees have designated a fund to fund a future shortfall in funding.

Notes to the accounts for the year ended 31st. March 2024

Movements in funds [prior year]

	Balance at 1.4.2022 £	Income £	Expenditure £	Transfers in year £	Balance at 31.3. 2023 £
Restricted funds					
Kickstart	675	10,745	(11,420)	-	-
Big Lottery	40,375	95,300	(78,691)	-	56,984
Children In Need	111	30,030	(30,141)	-	-
CCF Crisis	309	9,000	(7,820)	-	1,489
Time To Move	-	400	-	-	400
Cornwall Council	-	8,750	-	-	8,750
Devon Crisis	1,447	16,290	(17,737)	-	-
ESF Building Futures	-	67,180	(67,180)	-	-
Henry Smith	8,933	-	(8,933)	-	-
Peoples Health Trust	-	11,660	(9,572)	-	2,088
Lloyds	-	27,500	(23,500)	-	4,000
Lush	-	5,000	-	-	5,000
Moving For Change	-	500	(500)	-	-
Teign Community	500	-	(500)	-	-
	<u>52,350</u>	<u>282,355</u>	<u>(255,994)</u>	<u>-</u>	<u>78,711</u>
Unrestricted funds					
Designated funds	40,081	-	-	-	40,081
General funds	109,458	32,086	(77,537)	-	64,008
Womens Aid	3,000	-	-	(3,000)	-
Teign Community	-	500	-	-	500
	<u>114,935</u>	<u>194,934</u>	<u>(247,519)</u>	<u>(10,000)</u>	<u>52,350</u>
Unrestricted funds					
Designated funds	-	-	-	40,081	40,081
General funds	<u>96,086</u>	<u>51,181</u>	<u>(7,728)</u>	<u>(30,081)</u>	<u>109,458</u>

Notes to the accounts for the year ended 31st. March 2024

(7) Employee information

	2024	2023
Number of employees	9	8
Average monthly head count		
No employee received emoluments of more than £60,000.		
	£	£
Salaries and wages	253,984	210,979
Pension	7,312	13,086
Social security costs	15,592	8,856
	<u>276,888</u>	<u>232,921</u>

(8) Trustees information

Trustees remuneration and expenses	-	-
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The trustees received no remuneration in the year. Expenses relate to travel costs.

(9) Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total £
Tangible fixed assets	9,561	-	-	9,561
Current assets	63,947	40,081	134,078	238,106
Current liabilities	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>(875)</u>
Net assets at 31st March 2024	<u>72,633</u>	<u>40,081</u>	<u>134,078</u>	<u>246,792</u>

TravellerSpace

Notes to the accounts for the year ended 31st. March 2024

(10) Analysis of prior year funds to comply with FRS 102 requirements

TravellerSpace

Statement of Financial Activities for the year ended 31st. March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	
	2023	2023	2023	2022
	£	£	£	£
Income from				
Donations	50	-	50	
Investment income	-	-	-	-
Charitable activities				
Grants and contracts	32,036	282,355	314,391	244,971
Training and other earned income	-	-	-	1,143
Total	32,086	282,355	314,441	246,115
Expenditure on:				
Charitable activities	77,537	255,994	333,530	255,247
Net income / [expenditure]	(45,450)	26,361	(19,089)	(9,132)
Total funds brought forward	149,539	52,350	201,889	211,021
Transfers between funds	-	-	-	-
Total funds carried forward	104,089	78,711	182,800	201,889