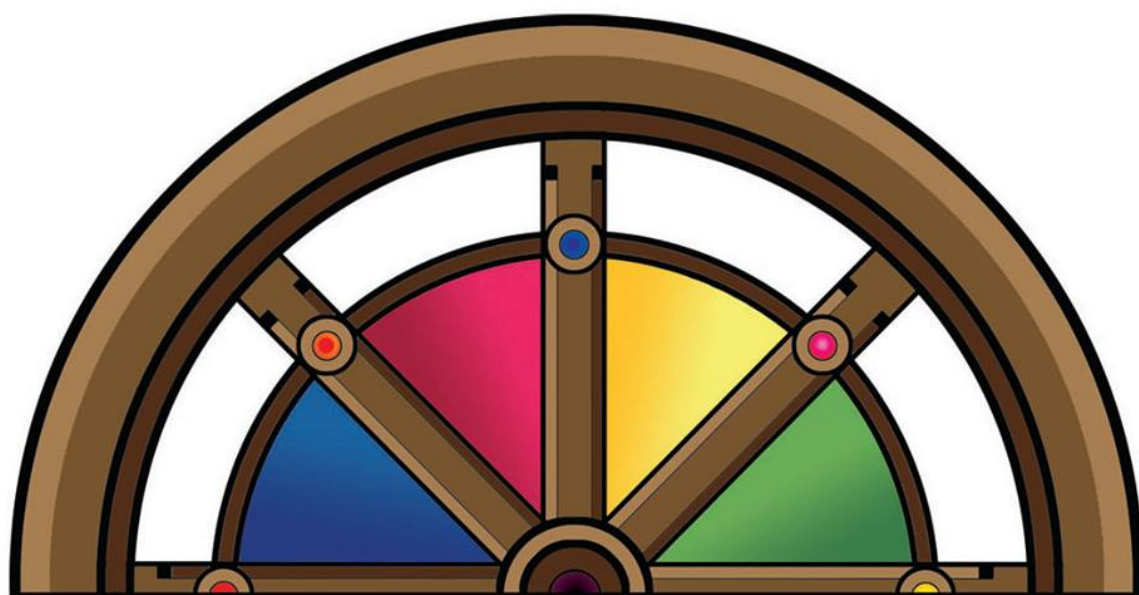
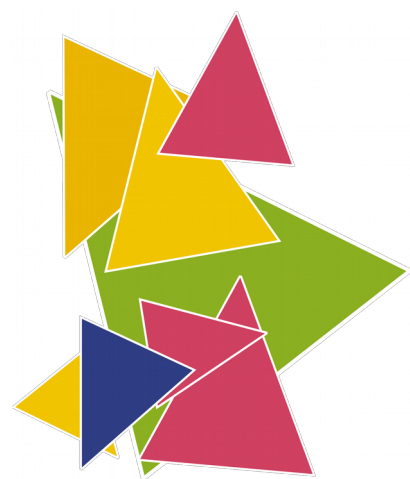


Lincolnshire Traveller Initiative Annual Report 2022



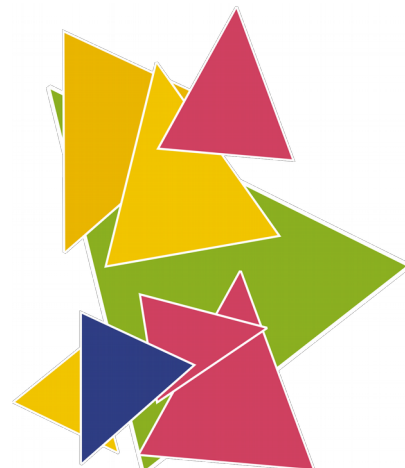
LTi

CONNECTING
TRAVELLERS &
SERVICES



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Introduction

This year we decided that we would move with the times and create a video for our Annual Report. We felt this was more accessible for our stakeholders and encouraged participation from across our Charity.

https://youtu.be/_s-9LoldTbk

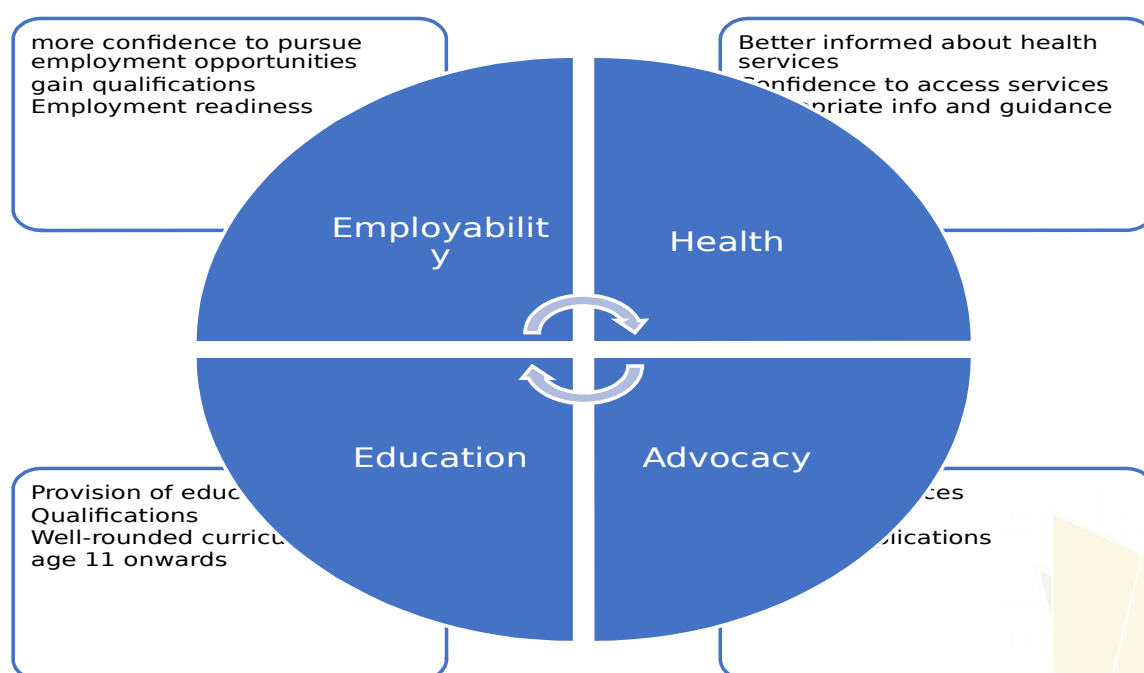
This Annual Report is to gather all the information included in our video and put it in a more traditional format.

Objectives and Activities

Our Mission Statement as a Charity is:

“We are committed to creating opportunities, community cohesion and positive futures for Lincolnshire’s Traveller communities. Our aim is to empower families by providing a range of trusted quality services.”

We aim to do this through the following Objectives.



Achievements and Performance

We have had a successful year at LTI.

86% of education provision leavers entered further education or employment.

We delivered 256 courses.

42% of participants on our employment project gained employment, with a further 23% still seeking employment.

We supported 63 under 16 year olds on our mobile classroom and a further 17 children in toddler groups.

We have run lots of trips including;

- Horse-racing college
- Eco-Centre at Skegness
- Seaside trip
- Family fun day in Gainsborough
- Trip to Sundown Adventure Land
- Trips to Lincoln University

We have been developing partnerships with:

Lincoln University

Bishops Grosseteste University

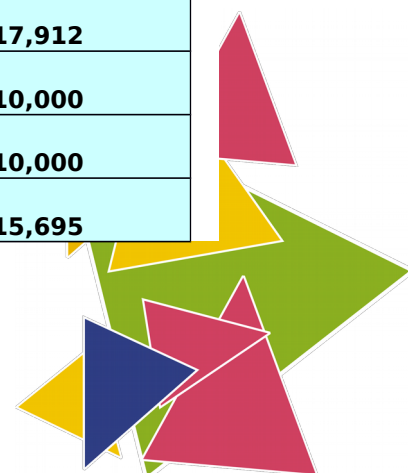
EMBL-EMI

NHS

Prince's Trust

Financial Review

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
A1 Receipts			
Community Fund		35,707	35,707
Lincolnshire County Council	31,243		31,243
Lloyds Bank Foundation		17,912	17,912
Children in Need		10,000	10,000
Garfield Weston	10,000	-	10,000
European Social Fund	-	15,695	15,695



Arnold Clark	1,000	-	1,000
Bishop Lincoln	-	4,505	4,505
Fundraising	702		702
Amazon Smile	9		9
LCVYS		750	750
LincHigher		3,644	3,644
Other Revenue	7,539	-	7,539
Sub total (Gross income for AR)	50,494	88,213	138,706

A3 Payments

Advertising & Marketing	-	696	696
Bookkeeping & Payroll	65	-	65
Cleaning	8	# 39	47
Consulting & Teaching	-	3,566	3,566
Employer National Insurance	1,484	2,695	4,179
Events, Training & Refreshments	7,419	2,699	10,118
General Expenses	201	1,375	1,576
Insurance	635	1,396	2,031
IT Software and consumables	53	-	53
Light, Power, Heating		150	150
Motor Vehicle Expenses	560	399	959
Office Items	63	181	244
Pension Costs	1,409	2,054	3,463
Postage, freight & courier	75	35	110
Printing & stationery	941	923	1,864
Rent	200	300	500
Repairs & Maintenance	111	92	202
Salaries	23,864	63,841	87,705
Staff training	-	536	536
Subscriptions	597	464	1,061



Teaching resources	937	16,605	17,542
Telephone & Internet	190	847	1,037
Travel- National	2,017	4,034	6,051
Sub total	40,828	102,926	143,754
Total payments	40,828	102,926	143,754
Net of receipts/ (payments)	9,666	-14,713	-5,047
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	41,143	27,476	68,619
Cash funds this year end	50,809	12,763	63,572

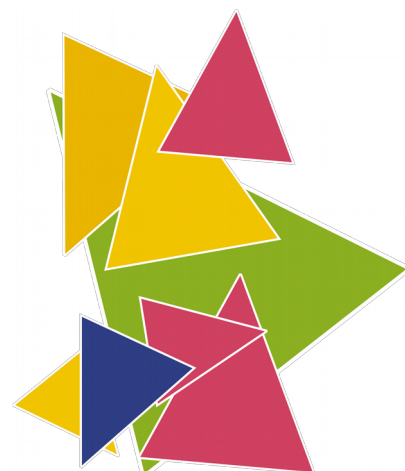
We have received a good proportion of unrestricted funding this year, which has allowed us to handle some of the increased costs that we are experiencing currently.

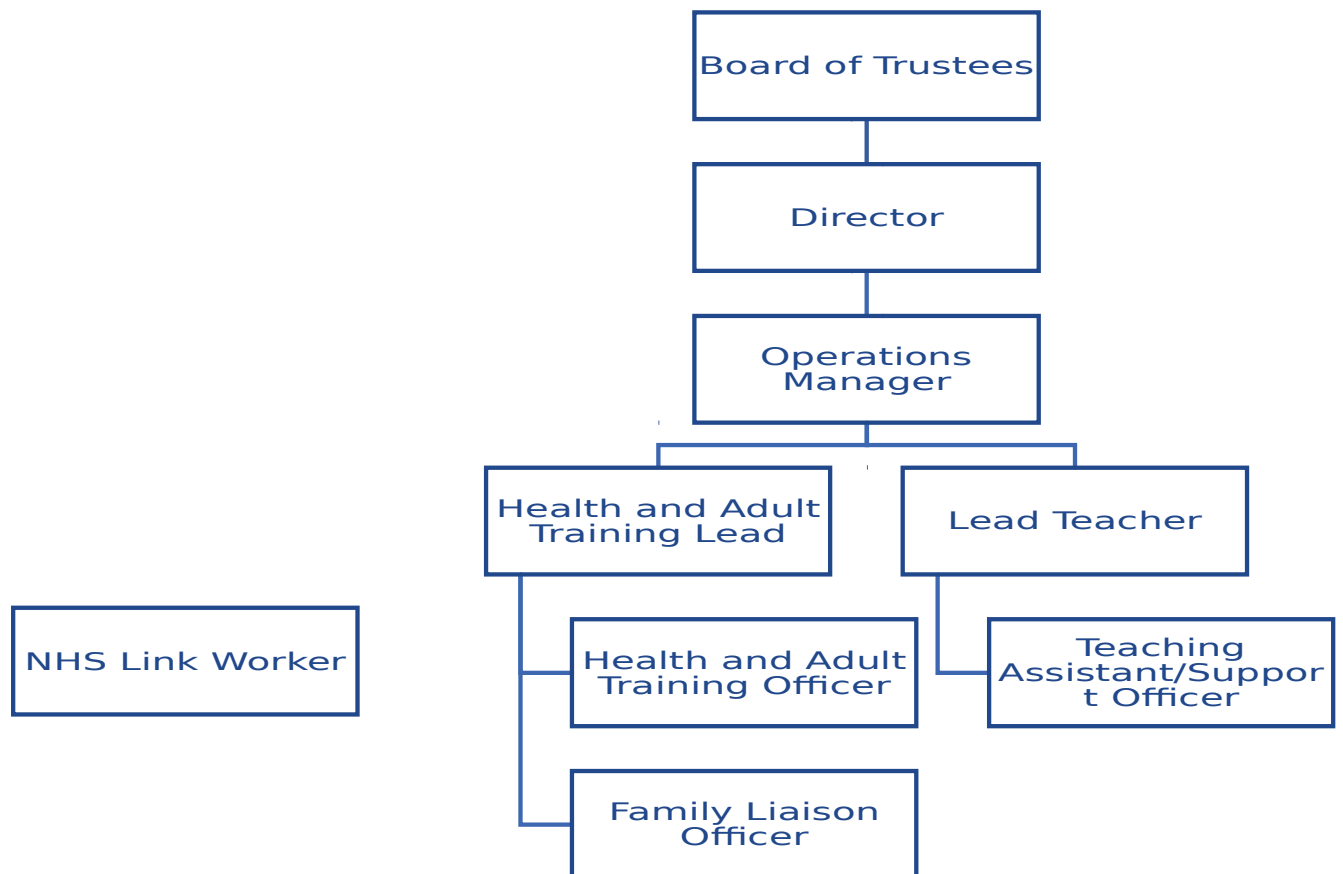
We are happy that we have managed to maintain our reserves, offering us security and sustainability at this time.

Governance and Management

We are now a Charitable Incorporated Organisation (CIO)

Here is our current organisational structure.





We have had several new Trustees join us this year. The Board of Trustees is now comprised of the following people:

- ❖ Peter Allan Williams (Chair)
- ❖ Linda O'Hara
- ❖ Amanda Blakey
- ❖ Pearl Freestone
- ❖ Claire Smith
- ❖ Sharon Bower
- ❖ Carol Taylor
- ❖ Peter Dawson
- ❖ Liza Smith
- ❖ Lisa Wilson
- ❖ Lee Evans

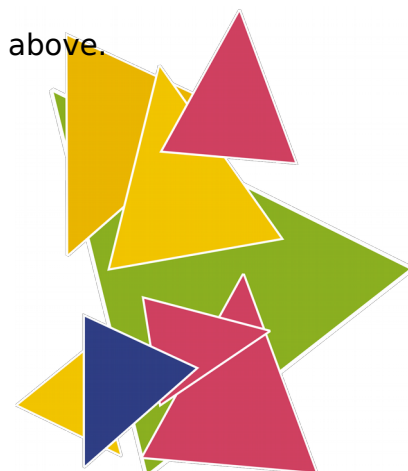
Declarations

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the charity's trustees

Signature

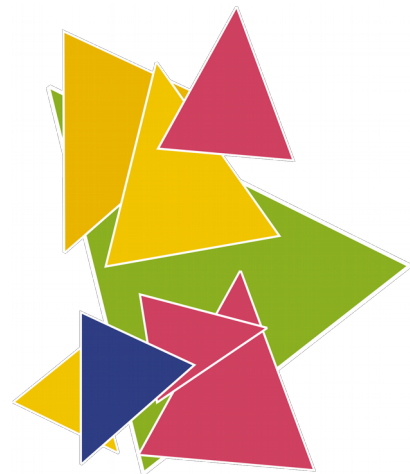
PETER ALLAN WILLIAMS



Full Name Peter Allan Williams

Position Chair of Trustees

Date 23/09/2022





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lincolnshire Traveller Initiative

No (if any)
1165767

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Community Fund		35,707	-	35,707	-
Lincolnshire County Council	31,243			31,243	
Lloyds Bank Foundation		17,912	-	17,912	-
Children in Need		10,000	-	10,000	-
Garfield Weston	10,000	-	-	10,000	-
European Social Fund	-	15,695	-	15,695	-
Arnold Clark	1,000	-	-	1,000	-
Bishop Lincoln	-	4,505	-	4,505	-
Fundraising	702			702	
Amazon Smile	9			9	
LCVYS		750		750	
LincHigher		3,644		3,644	
Other Revenue	7,539	-	-	7,539	-
Sub total (Gross income for AR)	50,494	88,213	-	138,706	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,494	88,213	-	138,706	-
A3 Payments					
Advertising & Marketing	-	696	-	696	-
Bookkeeping & Payroll	65	-		65	
Cleaning	8 #	39		47	
Consulting & Teaching	-	3,566		3,566	
Employer National Insurance	1,484	2,695		4,179	
Events, Training & Refreshments	7,419	2,699		10,118	
General Expenses	201	1,375		1,576	
Insurance	635	1,396		2,031	
IT Software and consumables	53	-		53	
Light, Power, Heating		150		150	
Motor Vehicle Expenses	560	399		959	
Office Items	63	181		244	
Pension Costs	1,409	2,054		3,463	
Postage, freight & courier	75	35	-	110	-
Printing & stationery	941	923	-	1,864	-
Rent	200	300	-	500	-
Repairs & Maintenance	111	92	-	202	-
Salaries	23,864	63,841	-	87,705	-
Staff training	-	536		536	
Subscriptions	597	464		1,061	
Teaching resources	937	16,605		17,542	
Telephone & Internet	190	847	-	1,037	-
Travel- National	2,017	4,034	-	6,051	-
Sub total	40,828	102,926	-	143,754	-
A4 Asset and investment purchases. (see table)					
Computer Equipment			-	-	
	-	-		-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,828	102,926	-	143,754	24/05/2022 -

<i>Net of receipts/(payments)</i>	9,666	- 14,713	-	- 5,047	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,143	27,476	-	68,619	-
<i>Cash funds this year end</i>	50,809	12,763	-	63,572	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	50,799	12,763	-
	petty cash	10	-	-
		-	-	-
	Total cash funds	50,809	12,763	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Multiple	-	3,500
	Minibus	Multiple	-	15,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Lincolnshire Traveller Initiative.

Registered Charity 1077024.

Examination of Accounts 2021-2022.

Examiner Statement.

No Matter has come to my attention

- (i) which gives me reasonable cause to believe in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Date: 1st August 2022.

Examiner:

D. Ditcham
David Ditcham.