TRAVELTEER IMPACT

England & Wales · Charity number 1168026

Details

Status	Registered
Legal form	Trust
Registered	2016-07-05
Register	View on the Charity Commission register

Contact

Address	28 Gordon Road West Bridgford Nottingham NG2 5LN
Phone	01158744399
Email	impact@travelteer.co.uk

Activities

Objects: 1. TO ADVANCE IN LIFE, RELIEVE THE NEEDS OF AND HELP DISADVANTAGED AND UNDER-PRIVILEGED CHILDREN AND YOUNG ADULTS IN SOUTH EAST ASIA IN PARTICULAR BY PROVIDING AID, RELIEF AND SUPPORT WITH THEIR EDUCATIONAL DEVELOPMENT.2. TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE ENVIRONMENT INCLUDING THE CONSERVATION OF ENDANGERED WILDLIFE AND THEIR HABITATS IN SOUTH EAST ASIA.3. TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS IN SOUTH EAST ASIA BY PROVIDING OR SUPPORTING THE PROVISION OF APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS IN NEED OF CARE AND ATTENTION.4. TO FURTHER SUCH OTHER CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) FOR THE BENEFIT OF COMMUNITIES IN NEED OF SUPPORT AND ASSISTANCE IN SOUTH EAST ASIA AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: Support disadvantaged and under-priviledged children in Sri Lanka via English & Sports Development programmes.Engages in conservation efforts of Wildlife and environment via the marine & Wildlife programme in Sri Lanka.Provides training & support to Sri Lankan women to be able to earn a liveable income via the Textile & Design programme.

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Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Sri Lanka

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£121,824	£132,112	-	-
2023-09-30	£121,824	£132,112	-	-
2022-09-30	£92,008	£103,915	-	-
2021-09-30	£42,077	£32,539	-	-
2020-09-30	£27,382	£29,331	-	-

Trustees

Name	Role	Appointed
LAURENCE RICHARD TRANFIELD	Chair	2015-10-01
LAURENCE STORRIE		2016-05-25

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TRAVELTEER IMPACT

England & Wales - Charity number 1168026

Accounts

Travelteer Impact

Charity No. 1168026

Trustees' Report and Unaudited Accounts

30 September 2024

Travelteer Impact
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The trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1168026

Principal Office

28 Gordon Road
West Bridgford
Nottingham
NG2 5LN

Trustees

The following trustees served during the year:

L.G. Storrie
L.R. Tranfield

Accountants

Accumulus Accountancy Ltd
2nd Floor
4 Finkin Street
Grantham
NG31 6QZ

OBJECTIVES AND ACTIVITIES

To advance in life, relieve the needs of and help the disadvantaged and under-privileged children and young adults in Sri Lanka, Nepal & Morocco in particular by proving aid, relief and support with their educational development.

To promote the conservation, protection & improvement of the environment including the conservation of endangered wildlife and their habitats in South East Asia.

To promote humane behaviour towards animals in South East Asia by providing or supporting the provision of appropriate care, protection, treatment and security for animals in need of care and attention. To support communities with sustainable farming & agriculture initiatives. To further such other charitable purposes (charitable under English Law) for the benefit of communities in need of support and assistance in South East Asia as the Trustees see fit from time to time.

ACHIEVEMENTS AND PERFORMANCE

Marine & Wildlife

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

ACHIEVEMENTS 2024

Marine & Wildlife Conservations Development

Turtle Hatchery	- Eggs collected (2,500) - Successfully hatched (2,000) - Turtles released (2,000) - Turtles head started (18) - Turtles released (10) - Turtles rehabilitated and released (6) - Educational visits (1,200 students) - 36 turtles cared for in turtle centre - 1.6 tons of fish & seaweeds - Water change (2.9 M litres of water) - Enclosures cleaned (2,548 times a year) - Funding of veterinary care (year round)
Beach Clean	- Beach collected 3.2 tonnes - River collected - plastic bottles / beer cans / glass bottles / plastic bags / HDPE / toothbrush - Micro plastic / Fishing nets /
Tree Planting	- Rainforest trees planted (2400) - Southern province (Kotuwa & Elpitiya) - Canopy, sub canopy and under story - Restoration from old plantations. - Magrooves (1200 planted) - Galle / Kogala - Habitat restoration, improving bio-diversity, stopping soil erosion, education
Agriculture Project	- Improving educational awareness around key sites - Agriculture programme (Hope project / Hope pre school / Pathana school / Deerananda school)
Coral Restoration	- 250 coral samples growing - concrete blocks with pipe / iron racks / concrete domes - To put back into the reef system with jungle beach

English Development

English Classes	- Students taught (500 students) - Students in each class (20 - 30 students) - How many hours per week of total sessions (20 hours)

School donation	- Special events (concerts / sports day / prize giving / blood donation / children's day / English day) - Food donations to school - School uniform
Classroom revamp	- 2 English classrooms in two schools (primary) (Weragoda school & Deerananda school) - Boosa school classroom

Sports Development

Sports classes	- 6 schools and 4 sports clubs - 500 students engaged - 20 hours total sessions per week - Funding local rugby coach (boys and girls 13 - 19 yrs)
School / club donation	- Sports equipment (volleyball nets, footballs, cricket sets) - Sponsorship of students for national level sports events - Sports PE kits
Sport renovation	- Deerananda school football ground - Boosa school sports ground - Akkaravisa volleyball nets x2 - Devapathiraja school (cricket and volleyball) - Akurakala school (badminton court)

Medical Elective & Mental Health

Ayvedic placement fees	- Sessions completed (162) - (Godagama & Madampa & Akurala & Kumara Kanada
Temple donation	- Donations to the temple
Bansuri donation	- Dry food donation (15 children) - Educational toys and equipment - Beds and bedding - Revamping (bedrooms, common room) - Annual tour sponsorship - New outside playground area
Misc.	Revamp - Elderly home (hikkaduwa) - Peraliya tsunami museum - Peraliya temple

Hospital placement fees	- Neuro department - Psychiatric department - Paediatrics

Textiles & Design programme

Machine and materials	- New equipment and materials supplied
Women support	- 52 women trained basic sewing - 500 items made to be sold

Infrastructure projects

Development of Turtle centre	- Turtle enclosure (6,000 litre) - Repair of two enclosure roofs - Toilet block for visitors / volunteers

Community Development

School Infrastructure	- Lab room construction for Kudhar Basic School - Store room construction - Classroom revamp (Chandika Basic School) - Himalayan Secondary School (three classrooms painted) - Desk renovated at Lila Basic Secondary School - Bahadure Higher Secondary School (4 classrooms repainted) - 9 eco-friendly water filters were supported in all six schools
Educational Development	- 7 schools with a reach of 520 students
Sport Development	- 7 schools with a reach of 520 students
Agriculture	- Construction of 12 greenhouses and drip irrigation systems
Misc.	- Audit and community need assessment by our in-country partners

Atlas Outreach

School Infrastructure	- Construction of school library in Imelghas - Construction of toilet block for primary in Imelghas - Construction of toilet block for school in Telouet

Educational Development	- I.T and English classes - Summer school operating from June - September
Sport Development	- Sports sessions provided for Imelghas community
Agriculture	- Supporting community with village agriculture and farming initiatives
Misc.	- Supporting women's institution initiatives such as rug making

Volunteer support

Financial support	Financially supported 238 young adults to volunteer overseas in Sri Lanka, Morocco and Nepal.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.R. Tranfield
Trustee
10 July 2025

Independent Examiner's Report to the trustees of Travelteer Impact

I report to the trustees on my examination of the financial statements of Travelteer Impact for the year ended 30 September 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is 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 financial statements to be reached.

Mike Hurst FMAAT
Accumulus Accountancy Ltd
2nd Floor
4 Finkin Street
Grantham

NG31 6QZ
10 July 2025

Travelteer Impact
Statement of Financial Activities
for the year ended 30 September 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Charitable activities	3	240,496	240,496	121,824
Total		240,496	240,496	121,824
Expenditure on:				
Raising funds	4	17,240	17,240	6,578
Charitable activities	5	177,300	177,300	109,085
Other	6	16,707	16,707	16,449
Total		211,247	211,247	132,112
Net gains on investments		-	-	-
Net income/(expenditure)	7	29,249	29,249	(10,288)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		29,249	29,249	(10,288)
Other gains and losses				
Net movement in funds		29,249	29,249	(10,288)
Reconciliation of funds:				
Total funds brought forward		27,645	27,645	37,933
Total funds carried forward		56,894	56,894	27,645

Travelteer Impact
Balance Sheet

at 30 September 2024

Charity No. 1168026

		2024	2023
		£	£
Fixed assets			
Tangible assets	9	271	180
		271	180
Current assets			
Debtors	10	1,568	1,568
Cash at bank and in hand		55,488	26,945
		57,056	28,513
Creditors: Amount falling due within one year	11	(433)	(1,048)
Net current assets		56,623	27,465
Total assets less current liabilities		56,894	27,645
Net assets excluding pension asset or liability		56,894	27,645
Total net assets		56,894	27,645
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		56,894	27,645
		56,894	27,645
Reserves	12		
Total funds		56,894	27,645

Approved by the trustees on 10 July 2025

And signed on their behalf by:

L.G. Storrie
Trustee
10 July 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Total funds 2023
	£	£
Income and endowments from:		
Charitable activities	121,824	121,824
Total	121,824	121,824
Expenditure on:		
Raising funds	6,578	6,578
Charitable activities	109,085	109,085
Other	16,449	16,449
Total	132,112	132,112
Net income	(10,288)	(10,288)
Net income before other gains/(losses)	(10,288)	(10,288)
Other gains and losses:		
Net movement in funds	(10,288)	(10,288)
Reconciliation of funds:		
Total funds brought forward	37,933	37,933
Total funds carried forward	27,645	27,645

3 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Just Giving	228,350	228,350	114,534
Direct Donations	12,146	12,146	7,290
	240,496	240,496	121,824

4 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
Costs of generating voluntary income	4,465	4,465	4,093
Fundraising trading costs	12,775	12,775	2,485
	17,240	17,240	6,578

5 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Expenditure on charitable activities			
Just Giving	79,996	79,996	31,063
Direct Donations	77,427	77,427	47,498
	597	597	13,707
	19,280	19,280	16,817
Governance costs			
	177,300	177,300	109,085

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Charitable Donation to partner charity	1,768	1,768	598
Other interest payable	25	25	118
Employee costs	(640)	(640)	1,458
Motor and travel costs	2,863	2,863	2,354
Premises costs	8,667	8,667	7,340
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	89	89	59
General administrative costs	3,935	3,935	4,522
	16,707	16,707	16,449

7 Net income/(expenditure) before transfers

	2024	2023
This is stated after charging:	£	£
Depreciation of owned fixed assets	89	59

8 Staff costs

	2024	2023
Salaries and wages	(640)	1,458
	(640)	1,458

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	Equipment		Total
	£	£	£
Cost or revaluation			
At 1 October 2023	-	750	750
Additions	-	180	180
At 30 September 2024	-	930	930
Depreciation and impairment			
At 1 October 2023	-	570	570
Depreciation charge for the year	-	89	89
At 30 September 2024	-	659	659
Net book values			
At 30 September 2024	-	271	271
At 30 September 2023	-	180	180

10 Debtors

	2024	2023
	£	£
Other debtors	1,568	1,568
	1,568	1,568

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	433	1,048
	433	1,048

12 Movement in funds

	At 1 October 2023	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2024
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	27,645	240,496	(211,247)	56,894
Total funds	27,645	240,496	(211,247)	56,894

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	271	271
Net current assets	56,623	56,623
	56,894	56,894

14 Reconciliation of net debt

	At 1 October 2023	Cash flows	At 30 September 2024
	£	£	£
Cash and cash equivalents	26,945	28,543	55,488
	26,945	28,543	55,488
Net debt	26,945	28,543	55,488

15 Related party disclosures

		2024	2023
Transactions with related parties		£	£
Name of related party	Travelteer Limited		
Description of relationship between the parties	Common ownership		
Amount due from/(to) the related party		1,567	1,567

Travelteer Impact
Statement of Cash flows
for the year ended 30 September 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	29,249	(10,288)
Adjustments for:		
Depreciation of property, plant and equipment	89	59
(Decrease)/Increase in trade and other payables	(615)	118
Net cash provided by/(used in) operating activities	28,723	(10,111)
Cash flows from investing activities		
Payments for property, plant and equipment	(180)	-
Net cash used in investing activities	(180)	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	28,543	(10,111)
Cash and cash equivalents at the beginning of the year	26,945	37,056
Cash and cash equivalents at the end of the year	55,488	26,945
Components of cash and cash equivalents		
Cash and bank balances	55,488	26,945
	55,488	26,945

Travelteer Impact
Detailed Statement of Financial Activities
for the year ended 30 September 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Charitable activities			
Just Giving	228,350	228,350	114,534
Direct Donations	12,146	12,146	7,290
	240,496	240,496	121,824
Total income and endowments	240,496	240,496	121,824
Expenditure on:			
Costs of generating donations and legacies			
	4,465	4,465	4,093
	4,465	4,465	4,093
Costs of other trading activities			
	12,775	12,775	2,485
	12,775	12,775	2,485
Total of expenditure on raising funds	17,240	17,240	6,578
Charitable activities			
Just Giving	79,996	79,996	31,063
Direct Donations	77,427	77,427	47,498
	597	597	13,707
	19,280	19,280	16,817
	177,300	177,300	109,085
Total of expenditure on charitable activities	177,300	177,300	109,085
Other expenditure			
Charitable Donation to partner charity	1,768	1,768	598
Other interest payable	25	25	118
	1,793	1,793	716
Employee costs			
Salaries/wages	(640)	(640)	1,458
	(640)	(640)	1,458
Motor and travel costs			
Travel and subsistence	2,863	2,863	2,354
	2,863	2,863	2,354
Premises costs			
Rent	8,667	8,667	7,340
	8,667	8,667	7,340

General administrative costs, including depreciation and amortisation			
Depreciation of Equipment	-	-	-
Depreciation of	89	89	59
Bank charges	737	737	604
Equipment expensed	5	5	183
Exchange rate (gain)/loss	604	604	(1)
General insurances	533	533	333
Software, IT support and related costs	1,080	1,080	1,190
Sundry expenses	681	681	1,085
Telephone, fax and broadband	295	295	1,128
	4,024	4,024	4,581
Total of expenditure of other costs	16,707	16,707	16,449
Total expenditure	211,247	211,247	132,112
Net gains on investments	-	-	-
Net income/(expenditure)	29,249	29,249	(10,288)
Net income/(expenditure) before other gains/(losses)	29,249	29,249	(10,288)
Other Gains	-	-	-
Net movement in funds	29,249	29,249	(10,288)
Reconciliation of funds:			
Total funds brought forward	27,645	27,645	37,933
Total funds carried forward	56,894	56,894	27,645

TRAVELTEER IMPACT

England & Wales - Charity number 1168026

Accounts

Travelteer Impact

Charity No. 1168026

Trustees' Report and Unaudited Accounts

30 September 2023

Travelteer Impact
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The trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1168026

Principal Office

28 Gordon Road
West Bridgford
Nottingham
NG2 5LN

Trustees

The following trustees served during the year:

L.G. Storrie
L.R. Tranfield

Accountants

Accumulus Accountancy Ltd
2nd Floor
4 Finkin Street
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NG31 6QZ

OBJECTIVES AND ACTIVITIES

To advance in life, relieve the needs of and help the disadvantaged and under-privileged children and young adults in South East Asia in particular by proving aid, relief and support with their educational development.

To promote the conservation, protection & improvement of the environment including the conservation of endangered wildlife and their habitats in South East Asia.

To promote humane behaviour towards animals in South East Asia by providing or supporting the provision of appropriate care, protection, treatment and security for animals in need and attention.
To further such other charitable purposes (charitable under English Law) for the benefit of communities in need of support and assistance in South East Asia as the Trustees see fit from time to time.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

ACHIEVEMENTS 2023

Marine & Wildlife Conservations Development

Turtle Hatchery
Developed and continued to support TURTLE SANCTUARY & REHABILITATION CENTRE, WELLABADA.
Cover all staff payment and have taken on 2 new full time local staff. Cover all food and maintenance costs.
Built 2 more turtle tanks to house injured turtles and hatchlings.
Released over 1700 turtles into the ocean.
Helped successfully rehabilitate 25 injured turtles and release back into the ocean.
Constructed new toilet block for staff and visitors at the hatchery.
Built new roofing for hatchery
Beach Clean
5 tonnes of rubbish collected from beaches on Sri Lankan South coast
Tree Planting
Developed new tree nursery alongside government authorities, to grow indigenous trees for planting. Over 200 trees planted into the rainforest.
Agriculture Project
Maintaining several agriculture sites around Hikkaduwa to help supply local communities and schools with free fruit and vegetables.
Coral Restoration
After identifying key areas for coral restoration and gaining approval from Sri Lankan authorities, Travelteer has launched its Coral Restoration programme on the South Coast.

English Development

Thotugamuwa School
Free school lesson programme. Organised Teacher training days.
Seenigama School
Free school lesson programme. Organised Teacher training days.
Hope Pre-school
Organised and funded end of year ceremony community event. Additional free afterschool community lessons.
Free school lesson programme. Organised Teacher training days
Hope Project Private lessons
Mind garden Private lessons
Disabled school
Full classroom renovation. School donations for additional support equipment.
Akkarravisa School
Full classroom renovation and equipment donation. Free school lesson programme. Organised Teacher training days.
Akurala School
Full classroom renovation and equipment donation. Free school lesson programme. Organised and funded school tour to educational and religious sites.
Hikkaduwa School
Full classroom renovation and equipment donation. Free school lesson programme.

Sports Development

Thotugamuwa School
Free PE lesson programme. Sports equipment donation. Continued sports field maintenance.
Akkarravisa School
Full playing field renovation and sports equipment donation. Free PE lesson and after school programme.
Seenigama School
Free PE lesson programme. Sports equipment donation. Continued sports field maintenance. After school programme.
Rugby Club
School rugby programme continues to run at 5 different schools and equipment donations.
Devapathiraja School
After school programme and school donation. Equipment donations
Football Club
After school football programme ran in Hikkaduwa area. Playing field renovated and maintained.

Textiles & Design

Outfitters	On-going support of local initiatives.
Palm Project	Installation of weaving machines and training programme. Maintenance and renovation of project building.
Hope Project	Continued support of local women training programme. Additional Batik training programme provided.

Medical Elective & Mental Health

Karapitiya hospital	Donations to hospital
Akurala hospital	Donations to hospital
Ayurweda Centre	Centre renovation project. Additional donations to Centre for equipment.
Madampe Clinic	Clinic renovation project. Donations to clinic.
Godagama Clinic	Clinic renovation project. Donations to clinic.

Community Development

Agriculture project 1
12 Plastic Green houses built. Employment of local technicians for on-going agriculture support.
School lunch scheme
Free school lunches for 230 students.
School Education programme
Free English and PE lesson programme. Sports and education equipment donations to 3 schools.
Solar Panel lights
Donated throughout mountain communities.

Atlas Outreach

Agriculture project

Implemented sustainable farming and agriculture initiatives including building drip irrigation systems and water pipelines.

Construction project
Built 2 school toilet blocks
Renovated school kitchen
Renovated 3 school classrooms

School Education programme
Free English and PE lesson programme. Sports and education equipment donations to 4schools.

Volunteer support
Financial support
Financially supported 247 young adults to volunteer overseas in Sri Lanka, Morocco and Nepal.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.R. Tranfield
Trustee
09 July 2024

Independent Examiner's Report to the trustees of Travelteer Impact

I report to the trustees on my examination of the financial statements of Travelteer Impact for the year ended 30 September 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is 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 financial statements to be reached.

Mike Hurst AAT
Accumulus Accountancy Ltd
2nd Floor
4 Finkin Street
Grantham

NG31 6QZ
09 July 2024

Travelteer Impact
Statement of Financial Activities
for the year ended 30 September 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Charitable activities	3	121,824	121,824	92,008
Total		121,824	121,824	92,008
Expenditure on:				
Raising funds	4	6,578	6,578	5,441
Charitable activities	5	109,085	109,085	71,042
Other	6	16,449	16,449	27,434
Total		132,112	132,112	103,917
Net gains on investments		-	-	-
Net expenditure	7	(10,288)	(10,288)	(11,909)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(10,288)	(10,288)	(11,909)
Other gains and losses				
Net movement in funds		(10,288)	(10,288)	(11,909)
Reconciliation of funds:				
Total funds brought forward		37,933	37,933	49,842
Total funds carried forward		27,645	27,645	37,933

Travelteer Impact
Balance Sheet

at 30 September 2023

Charity No. 1168026		**2023**	**2022**
		£	**£**
Fixed assets			
Tangible assets	9	180	239
		180	239
Current assets			
Debtors	10	1,568	1,568
Cash at bank and in hand		26,945	37,056
		28,513	38,624
Creditors: Amount falling due within one year	11	(1,048)	(930)
Net current assets		27,465	37,694
Total assets less current liabilities		27,645	37,933
Net assets excluding pension asset or liability		27,645	37,933
Total net assets		27,645	37,933
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		27,645	37,933
		27,645	37,933
Reserves	12		
Total funds		27,645	37,933

Approved by the trustees on 09 July 2024

And signed on their behalf by:

L.G. Storrie
Trustee
09 July 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022	Total funds 2022
	£	£
Income and endowments from:		
Charitable activities	92,008	92,008
Total	92,008	92,008
Expenditure on:		
Raising funds	5,441	5,441
Charitable activities	71,042	71,042
Other	27,434	27,434
Total	103,917	103,917
Net income	(11,909)	(11,909)
Net income before other gains/(losses)	(11,909)	(11,909)
Other gains and losses:		
Net movement in funds	(11,909)	(11,909)
Reconciliation of funds:		
Total funds brought forward	49,842	49,842
Total funds carried forward	37,933	37,933

3 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Just Giving	114,534	114,534	85,047
Direct Donations	7,290	7,290	6,961
	121,824	121,824	92,008

4 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
Costs of generating voluntary income	4,093	4,093	-
Fundraising trading costs	2,485	2,485	5,441
	6,578	6,578	5,441

5 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Expenditure on charitable activities			
Just Giving	31,063	31,063	28,484
Direct Donations	47,498	47,498	27,176
	13,707	13,707	1,008
	16,817	16,817	14,374
Governance costs			
	109,085	109,085	71,042

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Charitable Donation to partner charity	598	598	480
Other interest payable	118	118	-
Employee costs	1,458	1,458	8,272
Motor and travel costs	2,354	2,354	4,154
Premises costs	7,340	7,340	7,161
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	59	59	79
General administrative costs	4,522	4,522	5,981
Legal and professional costs	-	-	1,307
	16,449	16,449	27,434

7 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	59	79

8 Staff costs

	2023	2022
Salaries and wages	1,458	7,999
Pension costs	-	273
	1,458	8,272

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	Equipment		Total
	£	£	£
Cost or revaluation			
At 1 October 2022	-	750	750
At 30 September 2023	-	750	750
Depreciation and impairment			
At 1 October 2022	-	511	511
Depreciation charge for the year	-	59	59
At 30 September 2023	-	570	570
Net book values			
At 30 September 2023	-	180	180
At 30 September 2022	-	239	239

10 Debtors

	2023	2022
	£	£
Other debtors	1,568	1,568
	1,568	1,568

11 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	1,048	930
	1,048	930

12 Movement in funds

	At 1 October 2022	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2023
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	37,933	121,824	(132,112)	27,645
Total funds	37,933	121,824	(132,112)	27,645

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	180	180
Net current assets	27,465	27,465
	27,645	27,645

14 Reconciliation of net debt

	At 1 October 2022	Cash flows	At 30 September 2023
	£	£	£
Cash and cash equivalents	37,056	(10,111)	26,945
	37,056	(10,111)	26,945
Net debt	37,056	(10,111)	26,945

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings	2023 Other	2022 Land and buildings	2022 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2023	2022
	£	£
The pension cost charge to the charity amounted to:	-	273

16 Related party disclosures

		2023	2022
Transactions with related parties		£	£
Name of related party	Travelteer Limited		
Description of relationship between the parties	Common ownership		
Amount due from/(to) the related party		1,567	1,567

Travelteer Impact
Statement of Cash flows
for the year ended 30 September 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(10,288)	(11,909)
Adjustments for:		
Depreciation of property, plant and equipment	59	79
Increase in trade and other payables	118	632
Net cash used in operating activities	(10,111)	(11,198)
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net decrease in cash and cash equivalents	(10,111)	(11,198)
Cash and cash equivalents at the beginning of the year	37,056	48,254
Cash and cash equivalents at the end of the year	26,945	37,056
Components of cash and cash equivalents		
Cash and bank balances	26,945	37,056
	26,945	37,056

Travelteer Impact
Detailed Statement of Financial Activities
for the year ended 30 September 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Charitable activities			
Just Giving	114,534	114,534	85,047
Direct Donations	7,290	7,290	6,961
	121,824	121,824	92,008
Total income and endowments	121,824	121,824	92,008
Expenditure on:			
Costs of generating donations and legacies			
	4,093	4,093	-
	4,093	4,093	-
Costs of other trading activities			
	2,485	2,485	5,441
	2,485	2,485	5,441
Total of expenditure on raising funds	6,578	6,578	5,441
Charitable activities			
Just Giving	31,063	31,063	28,484
Direct Donations	47,498	47,498	27,176
	13,707	13,707	1,008
	16,817	16,817	14,374
	109,085	109,085	71,042
Total of expenditure on charitable activities	109,085	109,085	71,042
Other expenditure			
Charitable Donation to partner charity	598	598	480
Other interest payable	118	118	-
	716	716	480
Employee costs			
Salaries/wages	1,458	1,458	7,999
Pension costs	-	-	273
	1,458	1,458	8,272
Motor and travel costs			
Travel and subsistence	2,354	2,354	4,154
	2,354	2,354	4,154
Premises costs			
Rent	7,340	7,340	7,161
	7,340	7,340	7,161

Travelteer Impact
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Depreciation of Equipment	-	-	-
Depreciation of	59	59	79
Bank charges	604	604	517
Equipment expensed	183	183	515
Exchange rate (gain)/loss	(1)	(1)	1,372
General insurances	333	333	264
Software, IT support and related costs	1,190	1,190	1,176
Sundry expenses	1,085	1,085	1,165
Telephone, fax and broadband	1,128	1,128	972
	4,581	4,581	6,060
Legal and professional costs			
Other legal and professional costs	-	-	1,307
	-	-	1,307
Total of expenditure of other costs	16,449	16,449	27,434
Total expenditure	132,112	132,112	103,917
Net gains on investments	-	-	-
Net expenditure	(10,288)	(10,288)	(11,909)
Net expenditure before other gains/(losses)	(10,288)	(10,288)	(11,909)
Other Gains	-	-	-
Net movement in funds	(10,288)	(10,288)	(11,909)
Reconciliation of funds:			
Total funds brought forward	37,933	37,933	49,842
Total funds carried forward	27,645	27,645	37,933

TRAVELTEER IMPACT

England & Wales - Charity number 1168026

Accounts

Travelteer Impact

Charity No. 1168026

Trustees' Report and Unaudited Accounts

30 September 2022

Travelteer Impact
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The trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1168026

Principal Office

28 Gordon Road
West Bridgford
Nottingham
NG2 5LN

Trustees

The following trustees served during the year:

L.G. Storrie
L.R. Tranfield

Accountants

Accumulus Accountancy Ltd
Chatfield House
119 Manthorpe Road
Grantham
NG31 8DQ

OBJECTIVES AND ACTIVITIES

To advance in life, relieve the needs of and help the disadvantaged and under-privileged children and young adults in South East Asia in particular by proving aid, relief and support with their educational development.

To promote the conservation, protection & improvement of the environment including the conservation of endangered wildlife and their habitats in South East Asia.

To promote humane behaviour towards animals in South East Asia by providing or supporting the provision of appropriate care, protection, treatment and security for animals in need and attention. To further such other charitable purposes (charitable under English Law) for the benefit of communities in need of support and assistance in South East Asia as the Trustees see fit from time to time.

ACHIEVEMENTS AND PERFORMANCE

Marine & Wildlife

Turtle Hatchery - developed & continued to support turtle sanctuary & rehabilitation centre, Wellabada. Employed new full time local staff. Built 6 more turtle tanks to house injured turtles & hatchlings. Released over 2500 turtles into the ocean. Helped successfully rehabilitate 13 injured turtles and release back into the ocean.
Beach Clean - 4 tonnes of rubbish collected from beaches on Sri Lankan South coast.
Tree Planting - developed new tree nursery alongside government authorities, to grow indigenous trees for planting. Over 1500 trees planted in the rainforest.
Agriculture Project - 3 new sites created to supply communities & schools with free fruit & vegetables.
Coral Restoration - identified key areas for coral restoration and gained approval from Sri Lankan authorities. Test programme successfully run.

English development

Thotugamuwa School - free school lesson programme. Organised teacher training days. 150 school lunches provided weekly.
Seenigama School - free school lesson programme. Organised teacher training days.
Hope Pre-School - organised & funded end of year ceremony community event. Additional free afterschool community lessons. Free school lesson programme. Organised teacher training days.
Hope Project - Private lessons.
Mind garden - Private lessons.
Disabled School - full classroom renovation. School donations for additional support equipment.
Akkarravisa School - full classroom renovation and equipment donation. Free school lesson programme. Organised teacher training days.
Akurala School - full classroom renovation and equipment donation. Free school lesson programme. Organised and funded school tour to educational and religious sites.
Hikkaduwa School - full classroom renovation and equipment donation. Free school lesson programme. Organised and funded World Children Day programme & community ceremony.

Sports Development

Thotugamuwa School - free PE lesson programme. Sports equipment donation. Continued sports field maintenance.
Akkaravisa School - full playing field renovation & sports equipment donation. Free PE lesson and after school programme.
Seenigama School - free PE lesson programme. Sports equipment donation. Continued sports field maintenance. After school programme.
Rugby Club - school rugby programme funded at 5 different schools & equipment donations.
Devapathiraja School - volleyball court building & equipment donation. After school programme and school donation.
Football Club - after school programme run in Hikkaduwa area. Playing field renovated & maintained.

Textiles & Design

Outfitters - ongoing support of local initiatives.
Palm Project - installation of weaving machines and training programme. Maintenance & renovation of project building.
Hope Project - continued support of local women training programme. Additional batik training

Medical Elective & Mental Health

Karapitiya Hospital - donations to hospital
Akurala Hospital - donations to hospital
Ayurweda Centre - centre renovation project. Additional donations to centre for equipment.
Madampe Clinic - clinic renovation project. Donations to clinic.
Godagama Clinic - clinic renovation project. Donations to clinic.

Community Development

Agriculture Project - 8 plastic greenhouses built. Employment of local technicians for ongoing agriculture support.
School lunch scheme - free school lunches for 150 students.
School Education programme - free English & PE lesson programmes. Sport & education equipment donations to 6 schools.
Solar Panel lights - donated throughout mountain communities.

Volunteer Support

Financial Support - financially supported 238 young adults to volunteer overseas in Sri Lanka & Nepal.

Statement of trustees' responsibilities in relation to the financial statements
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Travelteer Impact
Trustees Annual Report

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.R. Tranfield
Trustee
20 July 2023

Independent Examiner's Report to the trustees of Travelteer Impact

I report to the trustees on my examination of the financial statements of Travelteer Impact for the year ended 30 September 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is 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 financial statements to be reached.

Accumulus Accountancy (Head Office) Ltd
AAT
Accumulus Accountancy Ltd
Chatfield House
119 Manthorpe Road
Grantham

NG31 8DQ
20 July 2023

Travelteer Impact
Statement of Financial Activities
for the year ended 30 September 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Charitable activities	3	92,008	92,008	42,077
Total		92,008	92,008	42,077
Expenditure on:				
Raising funds	4	5,441	5,441	6,018
Charitable activities	5	71,042	71,042	6,068
Other	6	27,434	27,434	20,453
Total		103,917	103,917	32,539
Net gains on investments		-	-	-
Net (expenditure)/income	7	(11,909)	(11,909)	9,538
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(11,909)	(11,909)	9,538
Other gains and losses				
Net movement in funds		(11,909)	(11,909)	9,538
Reconciliation of funds:				
Total funds brought forward		49,842	49,842	40,304
Total funds carried forward		37,933	37,933	49,842

Travelteer Impact
Balance Sheet

at 30 September 2022

Charity No. 1168026		**2022**	**2021**
		£	**£**
Fixed assets			
Tangible assets	9	239	318
		239	318
Current assets			
Debtors	10	1,568	1,568
Cash at bank and in hand		37,056	48,254
		38,624	49,822
Creditors: Amount falling due within one year	11	(930)	(298)
Net current assets		37,694	49,524
Total assets less current liabilities		37,933	49,842
Net assets excluding pension asset or liability		37,933	49,842
Total net assets		37,933	49,842
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		37,933	49,842
		37,933	49,842
Reserves	12		
Total funds		37,933	49,842

Approved by the trustees on 20 July 2023

And signed on their behalf by:

L.G. Storrie
Trustee
20 July 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021	Total funds 2021
	£	£
Income and endowments from:		
Charitable activities	42,077	42,077
Total	42,077	42,077
Expenditure on:		
Raising funds	6,018	6,018
Charitable activities	6,068	6,068
Other	20,453	20,453
Total	32,539	32,539
Net income	9,538	9,538
Net income before other gains/(losses)	9,538	9,538
Other gains and losses:		
Net movement in funds	9,538	9,538
Reconciliation of funds:		
Total funds brought forward	40,304	40,304
Total funds carried forward	49,842	49,842

3 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Just Giving	85,047	85,047	41,122
Direct Donations	6,961	6,961	955
	92,008	92,008	42,077

4 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
Fundraising trading costs	5,441	5,441	6,018
	5,441	5,441	6,018

5 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Expenditure on charitable activities			
Just Giving	28,484	28,484	807
Direct Donations	27,176	27,176	610
	1,008	1,008	1,566
	14,374	14,374	3,085
Governance costs			
	71,042	71,042	6,068

6 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Charitable Donation to partner charity	480	480	309
	-	-	335
	-	-	631
Employee costs	8,272	8,272	6,404
Motor and travel costs	4,154	4,154	1,484
Premises costs	7,161	7,161	7,161
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	79	79	105
General administrative costs	5,981	5,981	3,606
Legal and professional costs	1,307	1,307	418
	27,434	27,434	20,453

7 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	79	105

8 Staff costs

	2022	2021
Salaries and wages	7,999	5,882
Pension costs	273	522
	8,272	6,404

No employee received emoluments in excess of £60,000.

9 **Tangible fixed assets**

	Equipment		Total
	£	£	£
Cost or revaluation			
At 1 October 2021	-	750	750
At 30 September 2022	-	750	750
Depreciation and impairment			
At 1 October 2021	-	432	432
Depreciation charge for the year	-	79	79
At 30 September 2022	-	511	511
Net book values			
At 30 September 2022	-	239	239
At 30 September 2021	-	318	318

10 **Debtors**

	2022	2021
	£	£
Other debtors	1,568	1,568
	1,568	1,568

11 **Creditors:**
amounts falling due within one year

	2022	2021
	£	£
Accruals	930	298
	930	298

12 **Movement in funds**

	At 1 October 2021	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2022
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	49,842	92,008	(103,917)	37,933
Total funds	49,842	92,008	(103,917)	37,933

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	239	239
Net current assets	37,694	37,694
	37,933	37,933

14 Reconciliation of net debt

	At 1 October 2021	Cash flows	At 30 September 2022
	£	£	£
Cash and cash equivalents	48,254	(11,198)	37,056
	48,254	(11,198)	37,056
Net debt	48,254	(11,198)	37,056

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings	2022 Other	2021 Land and buildings	2021 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2022	2021
	£	£
The pension cost charge to the charity amounted to:	273	522

Travelteer Impact
Statement of Cash flows

for the year ended 30 September 2022

	2022 £	2021 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(11,909)	9,538
Adjustments for:		
Depreciation of property, plant and equipment	79	105
Decrease in trade and other receivables	-	1,868
Increase/(Decrease) in trade and other payables	632	(1,185)
Net cash (used in)/provided by operating activities	(11,198)	10,326
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(11,198)	10,326
Cash and cash equivalents at the beginning of the year	48,254	37,928
Cash and cash equivalents at the end of the year	37,056	48,254
Components of cash and cash equivalents		
Cash and bank balances	37,056	48,254
	37,056	48,254

Travelteer Impact
Detailed Statement of Financial Activities
for the year ended 30 September 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Charitable activities			
Just Giving	85,047	85,047	41,122
Direct Donations	6,961	6,961	955
	92,008	92,008	42,077
Total income and endowments	92,008	92,008	42,077
Expenditure on:			
Costs of other trading activities			
	5,441	5,441	6,018
	5,441	5,441	6,018
Total of expenditure on raising funds	5,441	5,441	6,018
Charitable activities			
Just Giving	28,484	28,484	807
Direct Donations	27,176	27,176	610
	1,008	1,008	1,566
	14,374	14,374	3,085
	71,042	71,042	6,068
Total of expenditure on charitable activities	71,042	71,042	6,068
Other expenditure			
Charitable Donation to partner charity	480	480	309
	-	-	335
	-	-	631
	480	480	1,275
Employee costs			
Salaries/wages	7,999	7,999	5,882
Pension costs	273	273	522
	8,272	8,272	6,404
Motor and travel costs			
Travel and subsistence	4,154	4,154	1,484
	4,154	4,154	1,484
Premises costs			
Rent	7,161	7,161	7,161
	7,161	7,161	7,161
General administrative costs, including depreciation and amortisation			

Depreciation of Equipment	-	-	-
Depreciation of	79	79	105
Bank charges	517	517	166
Equipment expensed	515	515	805
Exchange rate (gain)/loss	1,372	1,372	541
General insurances	264	264	143
Postage and couriers	-	-	32
Software, IT support and related costs	1,176	1,176	726
Sundry expenses	1,165	1,165	228
Telephone, fax and broadband	972	972	965
	6,060	6,060	3,711
Legal and professional costs			
Other legal and professional costs	1,307	1,307	418
	1,307	1,307	418
Total of expenditure of other costs	27,434	27,434	20,453
Total expenditure	103,917	103,917	32,539
Net gains on investments	-	-	-
Net (expenditure)/income	(11,909)	(11,909)	9,538
Net (expenditure)/income before other gains/(losses)	(11,909)	(11,909)	9,538
Other Gains	-	-	-
Net movement in funds	(11,909)	(11,909)	9,538
Reconciliation of funds:			
Total funds brought forward	49,842	49,842	40,304
Total funds carried forward	37,933	37,933	49,842

TRAVELTEER IMPACT

England & Wales - Charity number 1168026

Accounts

Travelteer Impact

Charity No. 1168026

Trustees' Report and Unaudited Accounts

30 September 2021

English Development

Thotugamuwa School	Private lessons
Seenigama School	Private Lessons
Hope Pre-school	Private lessons
Hope Project	Private lessons
Mind garden	Private lessons
Disabled school	Private lessons
Akkarravisa school	Private lessons

Sports Development

Limited classes due to COVID-19. Ongoing financial support

Textiles & Design

Outfitters	Limited clothes
Palm Project	Introduction of new patterns
Hope Project	Distribution of dry food rations (in partnership with RMF Sri Lanka)

Community Development

School lunch scheme	Free school lunches for 150 students
	COVID-19 emergency food support for families (ongoing)

Volunteer Support

Financial Support	Financially supported 2 young adults to volunteer overseas in Sri Lanka or Nepal

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees Annual Report

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.R. Tranfield
Trustee
22 August 2022

Independent Examiner's Report to the trustees of Travelteer Impact

I report to the trustees on my examination of the financial statements of Travelteer Impact for the year ended 30 September 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is 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 financial statements to be reached.

Mike Hurst
FMAAT
Accumulus Accountancy Ltd
Chatfield House
119 Manthorpe Road
Grantham

NG31 8DQ
22 August 2022

Travelteer Impact
Statement of Financial Activities
for the year ended 30 September 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Charitable activities	3	42,077	42,077	27,382
Total		42,077	42,077	27,382
Expenditure on:				
Raising funds	4	6,018	6,018	7,204
Charitable activities	5	6,068	6,068	5,329
Other	6	20,453	20,453	16,798
Total		32,539	32,539	29,331
Net gains on investments		-	-	-
Net income/(expenditure)	7	9,538	9,538	(1,949)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		9,538	9,538	(1,949)
Other gains and losses				
Net movement in funds		9,538	9,538	(1,949)
Reconciliation of funds:				
Total funds brought forward		40,304	40,304	42,253
Total funds carried forward		49,842	49,842	40,304

Travelteer Impact
Balance Sheet

at 30 September 2021

Charity No. 1168026

		2021	2020
		£	£
Fixed assets			
Tangible assets	9	318	423
		318	423
Current assets			
Debtors	10	1,568	3,436
Cash at bank and in hand		48,254	37,928
		49,822	41,364
Creditors: Amount falling due within one year	11	(298)	(1,483)
Net current assets		49,524	39,881
Total assets less current liabilities		49,842	40,304
Net assets excluding pension asset or liability		49,842	40,304
Total net assets		49,842	40,304
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		49,842	40,304
		49,842	40,304
Reserves	12		
Total funds		49,842	40,304

Approved by the trustees on 22 August 2022

And signed on their behalf by:

L.G. Storrie
Trustee
22 August 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
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Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% Reducing balance

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Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

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Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

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In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020	Total funds 2020
	£	£
Income and endowments from:		
Charitable activities	27,382	27,382
Total	27,382	27,382
Expenditure on:		
Raising funds	7,204	7,204
Charitable activities	5,329	5,329
Other	16,798	16,798
Total	29,331	29,331
Net income	(1,949)	(1,949)
Net income before other gains/(losses)	(1,949)	(1,949)
Other gains and losses:		
Net movement in funds	(1,949)	(1,949)
Reconciliation of funds:		
Total funds brought forward	42,253	42,253
Total funds carried forward	40,304	40,304

3 Income from charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Just Giving	41,122	41,122	27,054
Direct Donations	955	955	328
	42,077	42,077	27,382

4 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
Fundraising trading costs	6,018	6,018	7,204
	6,018	6,018	7,204

5 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Expenditure on charitable activities			
Just Giving	807	807	1,437
Direct Donations	610	610	321
	1,566	1,566	701
	3,085	3,085	2,870
Governance costs			
	6,068	6,068	5,329

6 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Textile & Design	309	309	-
Sports Development	335	335	272
General Expenses	631	631	-
Employee costs	6,404	6,404	7,791
Motor and travel costs	1,484	1,484	1,394
Premises costs	7,161	7,161	1,750
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	105	105	140
General administrative costs	3,606	3,606	3,177
Legal and professional costs	418	418	2,274
	20,453	20,453	16,798

7 Net income/(expenditure) before transfers

	2021	2020
This is stated after charging:	£	£
Depreciation of owned fixed assets	105	140

8 Staff costs

	2021	2020
Salaries and wages	5,882	7,248
Pension costs	522	543
	6,404	7,791

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	Equipment		Total
	£	£	£
Cost or revaluation			
At 1 October 2020	-	750	750
At 30 September 2021	-	750	750
Depreciation and impairment			
At 1 October 2020	-	327	327
Depreciation charge for the year	-	105	105
At 30 September 2021	-	432	432
Net book values			
At 30 September 2021	-	318	318
At 30 September 2020	-	423	423

10 Debtors

	2021	2020
	£	£
Other debtors	1,568	1,568
Prepayments and accrued income	-	1,868
	1,568	3,436

11 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Accruals	298	1,483
	298	1,483

12 Movement in funds

	At 1 October 2020	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2021
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	40,304	42,077	(32,539)	49,842
Total funds	40,304	42,077	(32,539)	49,842

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	318	318
Net current assets	49,524	49,524
	49,842	49,842

14 Reconciliation of net debt

	At 1 October 2020	Cash flows	At 30 September 2021
	£	£	£
Cash and cash equivalents	37,928	10,326	48,254
	37,928	10,326	48,254
Net debt	37,928	10,326	48,254

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021 Land and buildings	2021 Other	2020 Land and buildings	2020 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2021	2020
	£	£
The pension cost charge to the charity amounted to:	522	543

Travelteer Impact
Statement of Cash flows

for the year ended 30 September 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	9,538	(1,949)
Adjustments for:		
Depreciation of property, plant and equipment	105	140
Decrease/(Increase) in trade and other receivables	1,868	(1,868)
Decrease in trade and other payables	(1,185)	(551)
Net cash provided by/(used in) operating activities	10,326	(4,228)
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	10,326	(4,228)
Cash and cash equivalents at the beginning of the year	37,928	42,156
Cash and cash equivalents at the end of the year	48,254	37,928
Components of cash and cash equivalents		
Cash and bank balances	48,254	37,928
	48,254	37,928

Travelteer Impact
Detailed Statement of Financial Activities
for the year ended 30 September 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Charitable activities			
Just Giving	41,122	41,122	27,054
Direct Donations	955	955	328
	42,077	42,077	27,382
Total income and endowments	42,077	42,077	27,382
Expenditure on:			
Costs of other trading activities			
	6,018	6,018	7,204
	6,018	6,018	7,204
Total of expenditure on raising funds	6,018	6,018	7,204
Charitable activities			
Just Giving	807	807	1,437
Direct Donations	610	610	321
	1,566	1,566	701
	3,085	3,085	2,870
	6,068	6,068	5,329
Total of expenditure on charitable activities	6,068	6,068	5,329
Other expenditure			
Textile & Design	309	309	-
Sports Development	335	335	272
General Expenses	631	631	-
	1,275	1,275	272
Employee costs			
Salaries/wages	5,882	5,882	7,248
Pension costs	522	522	543
	6,404	6,404	7,791
Motor and travel costs			
Travel and subsistence	1,484	1,484	1,394
	1,484	1,484	1,394
Premises costs			
Rent	7,161	7,161	1,750
	7,161	7,161	1,750
General administrative costs, including depreciation and amortisation			
Depreciation of Equipment	-	-	-

Travelteer Impact
Detailed Statement of Financial Activities

Depreciation of	105	105	140
Bank charges	166	166	207
Equipment expensed	805	805	-
Exchange rate (gain)/loss	541	541	460
General insurances	143	143	126
Postage and couriers	32	32	252
Software, IT support and related costs	726	726	1,208
Stationery and printing	-	-	69
Sundry expenses	228	228	185
Telephone, fax and broadband	965	965	670
	3,711	3,711	3,317
Legal and professional costs			
Other legal and professional costs	418	418	2,274
	418	418	2,274
Total of expenditure of other costs	20,453	20,453	16,798
Total expenditure	32,539	32,539	29,331
Net gains on investments	-	-	-
Net income/(expenditure)	9,538	9,538	(1,949)
Net income/(expenditure) before other gains/(losses)	9,538	9,538	(1,949)
Other Gains	-	-	-
Net movement in funds	9,538	9,538	(1,949)
Reconciliation of funds:			
Total funds brought forward	40,304	40,304	42,253
Total funds carried forward	49,842	49,842	40,304

TRAVELTEER IMPACT

England & Wales - Charity number 1168026

Accounts

Travelteer Impact

Charity No. 1168026

Trustees' Report and Unaudited Accounts

30 September 2020

Travelteer Impact
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Detailed Statement of Financial Activities	15 to 16

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1168026

Principal Office

28 Gordon Road
West Bridgford
Nottingham
NG2 5LN

Trustees

The following Trustees served during the year:

L.G. Storrie
L.R. Tranfield

Accountants

Accumulus Accountancy Ltd
Chatfield House
119 Manthorpe Road
Grantham
NG31 8DQ

OBJECTIVES AND ACTIVITIES

To advance in life, relieve the needs of and help the disadvantaged and under-privileged children and young adults in South East Asia in particular by proving aid, relief and support with their educational development.
To promote the conservation, protection & improvement of the environment including the conservation of endangered wildlife and their habitats in South East Asia.
To promote humane behaviour towards animals in South East Asia by providing or supporting the provision of appropriate care, protection, treatment and security for animals in need and attention. To further such other charitable purposes (charitable under English Law) for the benefit of communities in need of support and assistance in South East Asia as the Trustees see fit from time to time.

ACHIEVEMENTS AND PERFORMANCE

Marine & Wildlife Conservations Development

Turtle Hatchery Centre, Wellabada	Creation of an ethical turtle centre in partnership with Sanctuary & Rehabilitation
Beach Clean	0.2 tonnes of rubbish collected from beaches on Sri Lankan South coast
River Clean	21kg of rubbish collected from Sri Lankan waterways (rivers & lakes)
Tree Planting	1200 indigenous trees planted
Frog Nests	Set up of 20 frog nests in the local rainforest
Agriculture Project	Various fruit trees & vegetables planted across local schools

Travelteer Impact
Trustees Annual Report

English Development

Thotugamuwa School	School meals provided to 250 children (when school open) Private lessons
Seenigama School	Private Lessons
Hope Pre-school	Private lessons
Hope Project	Private lessons
Mind garden	Private lessons
Disabled school	Private lessons
Akkarravisa school	Private lessons

Sports Development Limited classes due to COVID-19

Textiles & Design

Outfitters	Limited clothes
Palm Project	Introduction of new patterns
Hope Project	Distribution of dry food rations (in partnership with RMF Sri Lanka)

Community Development

School lunch scheme	Free school lunches for 150 students COVID-19 emergency food support for 100 families (in partnership with Sahas)

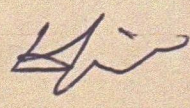
Volunteer Support

Financial Support	Financially supported 4 young adults to volunteer overseas in Sri Lanka or Nepal

Statement of trustees' responsibilities in relation to the financial statements
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



L.R. Tranfield
Trustee
19 July 2021

Independent Examiner's Report to the trustees of Travelteer Impact

I report to the trustees on my examination of the accounts of Travelteer Impact for the year ended 30 September 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity'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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did 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 is 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.

Mike Hurst
AAT
Accumulus Accountancy Ltd
Chatfield House
119 Manthorpe Road
Grantham

NG31 8DQ
19 July 2021

Travelteer Impact
Statement of Financial Activities

for the year ended 30 September 2020

	Notes	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Charitable activities	3	27,382	27,382	57,213
Total		27,382	27,382	57,213
Expenditure on:				
Raising funds	4	7,204	7,204	11,362
Charitable activities	5	5,329	5,329	39,685
Other	6	16,798	16,798	16,538
Total		29,331	29,331	67,585
Net gains on investments		-	-	-
Net expenditure	7	(1,949)	(1,949)	(10,372)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(1,949)	(1,949)	(10,372)
Other gains and losses				
Net movement in funds		(1,949)	(1,949)	(10,372)
Reconciliation of funds:				
Total funds brought forward		42,253	42,253	52,625
Total funds carried forward		40,304	40,304	42,253

Travelteer Impact
Balance Sheet

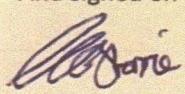
at 30 September 2020

Charity No. 1168026

		2020	2019
		£	£
Fixed assets			
Tangible assets	9	423	563
		423	563
Current assets			
Debtors	10	3,436	1,568
Cash at bank and in hand		37,928	42,156
		41,364	43,724
Creditors: Amount falling due within one year	11	(1,483)	(2,034)
Net current assets		39,881	41,690
Total assets less current liabilities		40,304	42,253
Net assets excluding pension asset or liability		40,304	42,253
Total net assets		40,304	42,253
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		40,304	42,253
		40,304	42,253
Reserves	12		
Total funds		40,304	42,253

Approved by the trustees on 19 July 2021

And signed on their behalf by:



L.G. Storrie
Trustee
19 July 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019	Total funds 2019
	£	£
Income and endowments from:		
Charitable activities	57,213	57,213
Total	57,213	57,213
Expenditure on:		
Raising funds	11,362	11,362
Charitable activities	39,685	39,685
Other	16,538	16,538
Total	67,585	67,585
Net income	(10,372)	(10,372)
Net income before other gains/(losses)	(10,372)	(10,372)
Other gains and losses:		
Net movement in funds	(10,372)	(10,372)
Reconciliation of funds:		
Total funds brought forward	52,625	52,625
Total funds carried forward	42,253	42,253

3 Income from charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Just Giving	27,054	27,054	54,153
Direct Donations	328	328	3,060
	27,382	27,382	57,213

4 Expenditure on raising funds

	Unrestricted	Total 2020	Total 2019
	£	£	£
Fundraising trading costs			
	7,204	7,204	10,282
	-	-	1,080
	7,204	7,204	11,362

5 Expenditure on charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Expenditure on charitable activities			
Just Giving	1,437	1,437	24,565
Direct Donations	321	321	1,418
	701	701	2,784
	2,870	2,870	10,918
Governance costs			
	5,329	5,329	39,685

6 Other expenditure

	Unrestricted	Total 2020	Total 2019
	£	£	£
General Expenses	-	-	318
Sports Development	272	272	370
Textile & Design	-	-	313
Employee costs	7,791	7,791	5,272
Motor and travel costs	1,394	1,394	2,551
Premises costs	1,750	1,750	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	140	140	187
General administrative costs	3,177	3,177	7,407
Legal and professional costs	2,274	2,274	120
	16,798	16,798	16,538

7 Net expenditure before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	140	187

8 Staff costs

Salaries and wages	7,248	5,272
Pension costs	543	-
	7,791	5,272

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	Equipment		Total
	£	£	£
Cost or revaluation			
At 1 October 2019	-	750	750
At 30 September 2020	-	750	750
Depreciation and impairment			
At 1 October 2019	-	187	187
Depreciation charge for the year	-	140	140
At 30 September 2020	-	327	327
Net book values			
At 30 September 2020	-	423	423
At 30 September 2019	-	563	563

10 Debtors

	2020	2019
	£	£
Other debtors	1,568	1,568
Prepayments and accrued income	1,868	-
	3,436	1,568

11 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	1,483	2,034
	1,483	2,034

12 Movement in funds

	At 1 October 2019	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2020
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	42,253	27,382	(29,331)	40,304
Revaluation Reserves:				
Total funds	42,253	27,382	(29,331)	40,304

13 **Analysis of net assets between funds**

	Unrestricted funds	Total
	£	£
Fixed assets	423	423
Net current assets	39,881	39,881
	40,304	40,304

14 **Reconciliation of net debt**

	At 1 October 2019	Cash flows	At 30 September 2020
	£	£	£
Cash and cash equivalents	42,156	(4,228)	37,928
	42,156	(4,228)	37,928
Net debt	42,156	(4,228)	37,928

15 **Commitments**

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2020 Land and buildings	2020 Other	2019 Land and buildings	2019 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2020	2019
	£	£
The pension cost charge to the charity amounted to:	543	-

Travelteer Impact
Statement of Cash flows

for the year ended 30 September 2020

	2020 £	2019 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(1,949)	(10,372)
Adjustments for:		
Depreciation of property, plant and equipment	140	187
Increase in trade and other receivables	(1,868)	(1,568)
(Decrease)/Increase in trade and other payables	(551)	2,034
Net cash used in operating activities	(4,228)	(9,719)
Net cash used in investing activities	-	(750)
Net cash from financing activities	-	-
Net decrease in cash and cash equivalents	(4,228)	(10,469)
Cash and cash equivalents at the beginning of the year	42,156	52,625
Cash and cash equivalents at the end of the year	37,928	42,156
Components of cash and cash equivalents		
Cash and bank balances	37,928	42,156
	37,928	42,156

Travelteer Impact
Detailed Statement of Financial Activities
for the year ended 30 September 2020

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:			
Charitable activities			
Just Giving	27,054	27,054	54,153
Direct Donations	328	328	3,060
	27,382	27,382	57,213
Total income and endowments	27,382	27,382	57,213
Expenditure on:			
Costs of other trading activities			
	7,204	7,204	10,282
	-	-	1,080
	7,204	7,204	11,362
Total of expenditure on raising funds	7,204	7,204	11,362
Charitable activities			
Just Giving	1,437	1,437	24,565
Direct Donations	321	321	1,418
	701	701	2,784
	2,870	2,870	10,918
	5,329	5,329	39,685
Total of expenditure on charitable activities	5,329	5,329	39,685
Other expenditure			
General Expenses	-	-	318
Sports Development	272	272	370
Textile & Design	-	-	313
	272	272	1,001
Employee costs			
Salaries/wages	7,248	7,248	5,272
Pension costs	543	543	-
	7,791	7,791	5,272
Motor and travel costs			
Travel and subsistence	1,394	1,394	2,551
	1,394	1,394	2,551
Premises costs			
Rent	1,750	1,750	-
	1,750	1,750	-
General administrative costs, including depreciation and amortisation			

Depreciation of Equipment	-	-	-
Depreciation of	140	140	187
Bank charges	207	207	494
Exchange rate (gain)/loss	460	460	530
General insurances	126	126	-
Postage and couriers	252	252	-
Software, IT support and related costs	1,208	1,208	1,690
Stationery and printing	69	69	51
Sundry expenses	185	185	4,642
Telephone, fax and broadband	670	670	-
	3,317	3,317	7,594
Legal and professional costs			
Other legal and professional costs	2,274	2,274	120
	2,274	2,274	120
Total of expenditure of other costs	16,798	16,798	16,538
Total expenditure	29,331	29,331	67,585
Net gains on investments	-	-	-
Net expenditure	(1,949)	(1,949)	(10,372)
Net expenditure before other gains/(losses)	(1,949)	(1,949)	(10,372)
Other Gains	-	-	-
Net movement in funds	(1,949)	(1,949)	(10,372)
Reconciliation of funds:			
Total funds brought forward	42,253	42,253	52,625
Total funds carried forward	40,304	40,304	42,253