GATE Herts (Gypsy and Traveller Empowerment)
HERTFORDSHIRE
(A Charitable Incorporated Organisation)

Registered Charity No 1183517

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR

01 APRIL 2020 TO 31 MARCH 2021

Verdant Accountants Limited
167 Clarence Avenue
New Malden,
Surrey
KT3 3TX

GATE HERTS (GYPSY AND TRAVELLER EMPOWERMENT) HERTFORDSHIRE

Trustees Report

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01 APRIL 2020 TO 31 MARCH 2021

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GATE Herts is a Charitable Incorporated Organisation (CIO) carrying out projects of a social nature within Hertfordshire and surrounding areas. The income of the Charity for 2020/21 is £152,743.

The Trustees' Annual Report

The Report follows the order set out in the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The Trustees are appointed at the Annual General Meeting.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our objectives and in our plans for future periods. In particular, the Trustees consider how planned activities contribute to the aims and objectives set.

The report refers to "a *risk management statement*" which identifies the major risks and the action taken to mitigate them. This is reviewed each year by the Board. The Charity's objects, aim, strategy and major activities undertaken are reviewed in the *objectives and activities* section.
The report concludes with a statement of the Trustees' responsibilities in relation to the financial statements.

The accounts

The Statement of Financial Activities (SOFA) reports the charitable activities as a single line with an expanded analysis in the notes on pages 10-19.

Report of the Trustees for the period from 01 April 2020 to 31 March 2021

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ending 31 March 2021.

The Trustees' Report covers the impact of the services delivered to the communities and people we support.

Reference and administrative details

Charity number: **1183517**

Principal Office: 111 Mill studios, Ware, Hertfordshire SG129PY

Directors and Trustees

The Directors of the Charity are its Trustees for the purpose of Charity Law and throughout this report are collectively referred to as the Trustees.

The Board during 2020/2021

- Appointed new Trustees
- Reviewed and approved its Vision, Mission, Values
- Reviewed, Developed and Approved Policies
- Set up a Risk Register and Fund Raising Sub Committees
- Supported Fund raising activities
- Reviewed the Budgets and the Financial Position of GATE Herts

The Trustees serving during the year and since the year end were as follows:

Appointed

Chair	Tim Hayward-Smith
Secretary	Peter Norton
Treasurer	Michael Hargreaves
Trustee	Jackie Smith
Trustee	Joe Ferris
Trustee	Billie-Jo Sines
Trustee	Christina Kerrigan
Chief Executive Officer	Josie O'Driscoll

Independent Examiner:

Verdant Accountants Limited. 167 Clarence Avenue, New Malden, Surrey, KT3 3TX

Banker:

NAT West
Waltham Cross Branch
97 High Street Waltham Cross
Herts
EN87AH

Structure, Governance and Management

Governing Document
GATE Herts is a Charity registered with the Charity Commission (CIO).

Appointment of Trustees
Trustees are appointed in line with the Constitution. There were no changes to Trustees during the period.

Trustee induction and training
New Trustees undergo an orientation to brief them on their legal obligations under Charity Law, the content of the constitution, the committee and decision-making processes, the Strategy Plan and recent financial performance of the Charity. During the induction they meet key employees and other Trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation
The Board of Trustees administers the Charity. The Board meets bi-monthly. The Chief Executive Officer is appointed by the Trustees to manage the day to day operations of the Charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within terms of the delegation approved by the Trustees, for operational matters including finance and employment.

Risk management
The Trustees have a risk management strategy which comprises.
A quarterly review of the risks the Charity may face.
The establishment of systems and procedures designed to mitigate those risks identified in the plan; and the implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise a key element in the management of financial risk is the setting of a reserves policy and its regular review by Trustees.

Vision
The vision of GATE Herts is to seek to resolve issues that confront GRT communities so that they develop pride and confidence to become more included and valued at all levels of society.

Mission
The mission is to build a sustainable organisation that provides leadership both locally and nationally in addressing the disadvantage and discrimination that GRT communities experience. GATE Herts will support and empower GRT communities to bring about this change.

We seek to end racism and discrimination against Gypsies, Roma and Travellers, whatever their circumstances, whether settled or mobile, and to protect the right to pursue a nomadic way of life.

Objectives and activities

The objectives of the Charity as set out in the Constitution are:

The objects of the group are for the benefit of Gypsy, Roma and Traveller (GRT) individuals

and communities in Hertfordshire, (the area of benefit), in particular but not limited to the foregoing:

(1) Advice, information and advocacy service both for and provided by GRT individuals.

(2) Advancing the education and training of GRT individuals so as to advance them in life.

(3) Advancing the education of the public in general about the issues relating to GRT communities.

(4) Developing the capacity and skills of GRT individuals and communities in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

(5) Providing facilities for recreation or other leisure time occupation with the object of improving the conditions of life for those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship, social or economic circumstances.

(6) Promoting knowledge and mutual understanding between different racial groups.

(7) Raising awareness about different GRT groups to promote good relations between persons of different racial groups.

(8) Working towards the elimination of discrimination on the grounds of race.

(9) Advancing education and raising awareness in equality and diversity.

(10) Promoting activities to foster understanding between people from diverse backgrounds.

(11) Conducting or commissioning research on equality and diversity issues and publishing the results to the public.

Strategy

We are happy to report and share on a wide range of successes and opportunities achieved during the past twelve months using a combination of policy, research, law and human rights based approach underpinned by a community advocacy strategy.

This is delivered through the theory of change model which includes:

- Submissions to key consultations, policy briefings and active research
- Public affairs and influencing
- Advocacy and campaigning
- Training
- Direct casework, victim support and outreach service

- Yearly policy seminars and roundtable events
- Celebration of Gypsy Roma Traveller History Month.

A five year business plan, has been developed after extensive consultation with stakeholders, presents the strategy and operational plan that GATE Herts (Gypsy and Traveller Empowerment Hertfordshire), will implement to achieve its aims and objectives.

The organisation is led by Gypsies and Travellers and works in collaboration with members to support social justice and participation, and uphold all the principles of equality, diversity and human rights. It confronts discrimination and works with other organisations to actively campaign for racial justice.

Over the year, GATE Herts has provided free, independent and confidential advice and information to GRT communities locally undertaking casework and advocacy support to users whilst developing a model of good service that encourages participation by GRT users. We have worked in education and health across clinical commissioning and NHS hospital trusts. GATE Herts has used ICT to raise awareness amongst users and worked effectively with Local Authorities.

This work has been recognised by a range of funders including the Ministry of Housing, Communities and Local Government (formerly the Department for Communities and Local Government), The People's Health Trust, the Community Lottery Fund and the Esmée Fairbain. We intend to consolidate and expand our operations, link with other operators, seek extra resources to enable us carry on our work, always ensuring that our users are fully involved in the development of projects and programmes that benefit them.

National Lottery Covid-19 Crisis Fund
The funding delivers activities specifically aimed to support communities through the COVID-19 crisis and recovery and has helped sustain the organisation throughout the COVID-19 crisis.

Engagement Work
Funding from Hertfordshire County Council

GATE received funding from Hertfordshire County council to work in tandem with HCC's Gypsy and Traveller section to keep GRT Communities across Hertfordshire informed and updated on COVID-19. Information and good practice are being shared between organisations and specifically with HCC's Gypsy and Traveller section. GATE Supported local district and borough partners in their local response to COVID-19 in relation to Gypsy/Travellers.
We have been encouraging Gypsy/Traveller communities to continue playing their part, staying at home where possible, keeping up social distancing, hand hygiene and getting tested, vaccinated and self-isolating if required.

Domestic Abuse

Women and children experiencing domestic abuse are signposted to local services.
While in lockdown or self-isolation, women and children are likely to be spending concentrated periods of time with perpetrators, potentially escalating the threat of domestic abuse and further including restricting their freedom. We have made referrals to HCC's safeguarding team when needed.

Peoples Health Trust
Arts and crafts. In our Art Project

GATE Herts set up a social media page, on which live and pre-recorded demonstrations, tips and advice on arts and craft will be provided. Community members are encouraged to show, advise and teach each other their craft skills from be it knitting, crochet, painting, drawing, jewellery making or sewing. Our younger and older members have different skills and talents to bring and learn from each other. Digital literacy and exclusion can be a barrier for some, due to this we will have some pre-recorded demonstration and use live video calls by WhatsApp ensuring that no one is left behind.

Moving for Change

Moving for Change is a project to improve quality of life for nomadic Gypsies and Travellers and the communities in which they reside? across the UK.
Moving for Change "will use a five-year grant from the Big lottery to deliver a UK-wide project called Roadside Futures aimed at improving the quality of life for people living traditional nomadic lives, either permanently or temporarily" – and Gypsies and Travellers living on Traveller sites.
Moving for Change is a partnership of activists, academics and voluntary sector organisations including Leeds Gypsy and Traveller Exchange, Friends Families and Travellers, London Gypsies and Travellers, GATE Herts , York Travellers Trust, Irish Community Care, the Federation of Gypsy Liaison Groups and Derbyshire Gypsy Liaison Group. Gate Herts are the training spoke for Moving for change.

Families and Communities/ Health and Wellbeing.

As one of the only local organisations that works on behalf of all Gypsies, Roma and Travellers, GATE is particularly well positioned and qualified to tackle the exclusion, discrimination and racism experienced by GRT communities. With leadership from both the Irish Traveller and Romany communities, we have worked with the Travelling communities for ten years in a way that is impossible for mainstream service providers.

As a community-led and user-focussed organisation, GATE Herts' projects and programmes respond directly to the needs of the communities. We have developed services where the needs are greatest or most pressing. These needs and solutions are based on real casework and the ongoing interaction with members of the communities at different levels.

It is this first-hand knowledge of the issues and through consultation with the communities that has resulted in our identifying the priority needs as:

- low educational attainment and attendance
- health outcomes much poorer than the general population
- critically high levels of homelessness and overcrowding
- employment disadvantage
- marginalisation and experiences of hostility and discrimination

GATE Herts has 10 GRT volunteers on its social change makers program, supporting and encouraging the reporting of hate crime, we held a series of online meetings and webinars throughout 2020 to equip them in their work.

Through the Covid19 pandemic we have provided up to date information and guidance to people about the developing crisis.
Through social media and video conferencing we have developed and continue to look at new ways of working under lockdown to empower Gypsies Roma and Travellers.
This is particularly important for young Traveller people.
Work we are already involved in, including in regard to racial hatred, mental health and addressing domestic violence, means we are in a strong position to monitor and provide evidence of the longer-term consequences of Covid-19 for GRT.

We have campaigned to raise the issue of the multiple barriers and the discrimination that can impact on the lives of Gypsies and Travellers, for example: the access difficulties for a Gypsy with physical disabilities living on Council Sites. GATE has not only raised awareness about GRT issues but has also been working in a hands-on manner in collaboration with similar and facilitating organisations to build collaborative partnerships.

Our work has had a significant impact, empowering and strengthening the voice of community activists and campaigners, challenging and changing policies and practice of statutory bodies and policy makers and promoting wider public awareness and empathy.
By working collaboratively, we have empowered and strengthened the voice of the Traveller communities and sector both locally and nationally with the objective to help reduce isolation, loneliness and the recognised links with mental health and poor health & wellbeing.

All this work would not have been possible without the dedication and support received from the GRT communities who are at the forefront of all our activities and projects.

Our partnerships in Hertfordshire continue to increase and work well.
We are available to carry out work throughout Hertfordshire and we continue to act as advocates for Gypsies Roma and Travellers wherever it is needed.
We are also incredibly pleased to have a thriving partnership with Hertfordshire County council (HCC), who are a keen supporter of the Network and recently have award funding for the continuation of our work across Hertfordshire.

We are grateful to all our funders, supporters, Trustees, staff and volunteers whose tireless commitment to achieve the very best delivery that we can for the GRT people.

Reserves policy
The Trustees have considered the reserves (that is those funds that are freely available) that the Charity ought to hold. Reserves are needed to bridge the funding gaps between spending and receiving resources from grant and other incomes. Reserves should also cover the extent of GATE Herts' financial liabilities.

The actual reserves at 31 March 2021 were £20,689 (excluding designated reserves of £3,228).

In calculating reserves, the Trustees have excluded, from the total funds, the Restricted funds.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
Charity Law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Trustees are required to:
Select suitable accounting policies and then apply them consistently.
observe the methods and principles in the Charities SORP 2015 (FRS 102);
make sound judgements and estimates that are reasonable and prudent.
state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with The Charity Act 2016. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's independent examiner is unaware; and
- The Trustees have taken all steps that they ought to have taken to make them aware of any relevant audit information and to establish that the independent examiner is aware of that information.



Date: **21 July 2021**

Chair: Board of Trustees

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of GATE Herts (Gypsy and Traveller Empowerment) Herefordshire Charity No 1183517.

I report on the financial statements of the charity for the year ended 31 March 2021, which comprise the statement of Financial Activities, the Balance Sheet and the related notes 1-18.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act'). The Charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. Where the charity's gross income exceeded £250,000 I am qualified to undertake the examination by being a qualified Fellow of the Chartered Association of Certified Accountants.

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

(1) In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Report) Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of independent examination.

(2) 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.



Chaweevan Williams FCCA
Chartered Certified Accountant

Date: 07 September 2021

Verdant Accountants Limited

167 Clarence Avenue, New Malden, Surrey KT3 3TX

GATE Herts (GYPSY AND TRAVELLER EMPOWERMENT)
(Charitable Incorporated Organisation)
Statement of Financial Activities for the period from 1 April 2020 to 31 March 2021
(Incorporating the Income and Expenditure account)

	Note	Unrestricted £	Restricted £	2021 Totals £
Income and endowments from:				
		-	-	-
Grants	**2**	16,433	136,310	152,743
Investment Income		-	-	-
Total Income	**12**	16,433	136,310	152,743
Resources expended				
Charitable activities		24,239	104,847	129,086
Total Resources expended	**12**	24,239	104,847	129,086
Net incoming/outgoing resources before transfers		(7,806)	31,463	23,657
Transfers		-	-	-
Net movement of funds		(7,806)	31,463	23,657
Reconciliation of funds:				
Total funds brought forward		28,495	15,005	43,500
Total funds carried forward		20,689	46,468	67,157

The company has no recognised gains or losses other than the net incoming resources for the year.

The notes on pages 17 to 18 form part of these financial statements

SOFA for the year 2019-20 for a comparative analysis is on page 19 (Note 17)

GATE Herts (GYPSY AND TRAVELLER EMPOWERMENT)
(Charitable Incorporated Organisation)
Balance Sheet as at 31 March 2021

	Note	2021 £	2021 £	2020 £
Fixed Assets				
Tangible Fixed Assets	**8**		-	-
Current Assets				
Debtors	**9**	5,000		652
Cash at Bank and in hand		63,124		44,280
		68,124		44,932
Current Liabilities				
Creditors falling due within one year	**11**	967		1,432
Net Assets			67,157	43,500
Financed by				
Unrestricted Funds				
General Fund	**12**	17,461		26,074
Designated Fund	**12**	3,228		2,421
			20,689	28,495
Restricted Funds	**12**		46,468	15,005
			67,157	43,500

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 March 2021 and of its results for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on July 15, 2021

Tim Hayward-Smith
Chairman

Michael Hargreaves
Board Member

The notes on pages 17 to 18 form part of the financial statements

1 Accounting Policies

General information

Gypsy & Traveller Empowerment Hertfordshire is a charitable Incorporated Organisation in Hertfordhsire. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is 111 Mill Studios, Crane Mead, Ware, SG12 9PY. The nature of the charity's operations and principal activities are to be an advocate for communities in Hertfordshire.

Basis of Accounts

The charity constitutes a public benefit entity as defined by FRS 102. The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS 102), and the Companies Act 2006. The financial statements meet the requirements of the Companies Act 2006 and applicable accounting statements so far as these requirements are appropriate.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be received.

Sundry receipts, including donations, are recorded on a receivable basis. Grant income is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Tax

The CIO is a registered Charity, registration number 1183517 and in consequence it is exempt from taxation on income arising from and expended on its charitable activities.

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are charged to the Statement of Financial Activities once they are approved for payment by the Directors.

Costs that are directly attributable are allocated on a charitable activity basis and support costs then added. Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where central administration and office support costs cannot be directly attributed to particular headings, they are apportioned to the charitable activities on a reasonable and consistent basis.

Fixed Assets and Depreciation
Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is calculated to write off the cost, less estimated residual values, of equipment, fixtures and fittings, over their estimated useful lives at 20% per annum on a straight line basis.

Debtors receivable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Fund Accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Fund Accounting (cont.)
Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. The charity has decided to allocate some of the unrestricted funds as designated for the purpose of covering potential future redundancy costs.

Going Concern
The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Judgements and key sources of estimation uncertainty
Due to the simple operations of the entity, the trustees do not consider there to be any key accounting judgements or estimates that have a material impact on the financial statements.

Financial Instruments
The Charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liablities of the Charity and their measurmenet as follows.

Financial Assets
Trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial insturments

Cash at bank is classified as a basic financial instrument and is measured at face value

Financial Liabilities
Trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost.

2 Donations and legacies	2020/21 Unrestricted	2020/21 Restricted	2020/21 Totals	2019/20 Totals
Donations	-	-	-	-
Grants	16,433	136,310	152,743	148,551
	16,433	136,310	152,743	148,551
Total 2019/20	30,632	117,919	148,551	

3 Charitable activities	2019/20 Unrestricted	2019/20 Restricted	2019/20 Totals	2019/20 Totals
Sale of goods and services	-	-	-	-
Total 2019/20	-	-	-	

4 Governance costs	2020/21	2019/20
Auditor's remuneration		
Independent exam	400	400
Taxation services	-	-
Accounts preparation fee	-	-
Professional fees		
Payroll services	-	-
	400	400

5 Analysis of grants	2020/21	2019/20
Grants to individuals	-	-

6 Staff costs	2020/21	2019/20
Wages, Salaries, Redundancies & Social Security Costs	103,177	35,073
Pension costs	-	300
	103,177	35,373

The average number of full and part time employees during the period was 5 and No employee earned £60,000 or greater during the period (2020/21: £nil).

7 Trustees' remuneration and expenses

The trustees neither received nor waived any remuneration during the year for their work (2020/21): £nil).

The trustees received no employee benefits during the year under review (2020/21: £nil).

No expenses were reimbursed during the year under review (2020/21: £nil).

8 Tangible fixed assets

	2020/21 Fixtures & fittings £	2019/20 Fixtures & fittings £
Fixed assets at April 2020	1,500	1,500
Additions/disposals	-	-
	1,500	1,500
Depreciation at 1 April 2021	1,500	1,500
Charge for the year	-	-
As at March 2021	1,500	1,500
Net book value at 31 March 2021	-	-

9 Debtors

	2020/21	2019/20
Trade debtors	5,000	652
Payments in advance	-	-
Other Debtors	-	-
	5,000	652

10 Investments

11 Creditors

	2020/21	2019/20
Accruals	400	400
Trade Creditors	567	1,032
	967	1,432

12 Funds summary

	Funds b/fwd £	Incoming Resources £	Outgoing Resources £	Transfers £	Funds c/fwd £
Unrestricted funds					
General	28,495	16,433	(24,239)	(3,228)	17,461
Designated	-			3,228	3,228
Subtotal	28,495	16,433	(24,239)	-	20,689
Transfer from Restricted				-	-
Total	28,495	16,433	- 24,239	-	20,689
Restricted funds	15,005	136,310	(104,847)	-	46,468
	43,500	152,743	- 129,086	-	67,157

The specific purposes for which the funds are to be applied are as follows:

Unrestricted funds represent the core funding for the purpose of being a voice and advocate for communities in Hertfordshire.

Designated funds have been set aside for the purpose of covering potential future redundancy costs.

13 Analysis of net assets between funds

	Current Assets £	Current Liabilities £	Total £
Unrestricted fund			
General	18,428	967	17,461
Designated	3,228		3,228
Restricted fund	46,468		46,468
	68,124	967	67,157

14 Related party transactions

There are no related party transactions during the period (2020/21: £ nil).

15 Financial instruments

The carrying amounts of the charity's financial instruments are as follows:

Financial assets

	2020/21	2019/20
Debt instruments measured at amortised cost:		
Trade debtors	5,000	652
Cash	63,124	44,280
	68,124	44,932

Financial liabilities

Measured at amortised cost:		
Creditors	567	1,032
Accruals	400	400
	967	1,432

16 Financial commitments

The following operating lease payments are committed to being paid:

	2020/21	2019/20
Within one year	-	-
Between two and five years	-	-
	-	-

17 Comparative Statement of Financial Activities period ended 31 March 2021 Analysed by Fund Type.

	Note	Unrestricted £	Restricted £	2019-20 Totals £
Income and endowments from:				
		-	-	-
Grants		30,632	117,919	148,551
Investment Income		-	-	-
Total Income		30,632	117,919	148,551
Resources expended				
Charitable activities		11,767	102,914	114,681
Total Resources expended		11,767	102,914	114,681
Net incoming/outgoing resources before transfers		18,865	15,005	33,870
Transfers		-	-	-
Net movement of funds		18,865	15,005	33,870
Reconciliation of funds:				
Total funds brought forward		9,630	-	9,630
Total funds carried forward		28,495	15,005	43,500

GATE Herts (GYPSY AND TRAVELLER EMPOWERMENT)
(Charitable Incorporated Organisation)
Funds for the year April 2020 to 31 March 2021

Note 17	CATCH	Moving for Change	Holocaust	PHT	MHCLG	HCC	Big Lottery Fund	2020/21 Total Restricted	2020/21 Unrestricted	2020/21 Total
	£	£	£	£	£	£	£	£	£	£
Brought Forward 1 Apr 2020	2,500	-	1,632	3,087	7,786	-	-	**15,005**	**28,495**	**43,500**
Income										
Big Lottery Grant	-	-	-	-	-	-	40,800	40,800	-	40,800
Grant from HCF	-	-	-	-	-	-	-	-	5,000	5,000
MHCLH	-	-	-	-	-	-	-	-	-	-
PHT	-	-	-	-	-	-	-	-	-	-
Grant Paid	2,500	33,312	-	-	-	19,000	40,698	95,510	-	95,510
Grant from Moving for Change	-	-	-	-	-	-	-	-	4,000	4,000
Other Grants/Income	-	-	-	-	-	-	-	-	7,433	7,433
Membership	-	-	-	-	-	-	-	-	-	-
Sundry Receipts	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Total Income	2,500	33,312	-	-	-	19,000	81,498	136,310	16,433	152,743
Expenses										
Salaries	5,000	22,744	-	-	5,286	8,639	42,762	84,431	18,746	103,177
Provision for Redundancy	-	-	-	-	-	-	-	-	- 807	- 807
Pensions	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	1,200	1,200	-	1,200
Travel	-	-	-	-	-	-	71	71	-	71
Caseworker	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	353	353	-	353
Postages	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	123	123	-	123
Photocopying	-	-	-	-	-	-	-	-	-	-
Computer & Webdesign Costs	-	-	-	-	-	-	1,435	1,435	-	1,435
Research/Report	-	-	-	-	-	-	-	-	750	750
Misc Expenses	-	-	-	-	-	-	3,826	3,826	-	3,826
Insurance	-	-	-	-	-	-	-	-	-	-
Evaluation Report	-	-	-	-	2,500	-	-	2,500	-	2,500
Project Expenses	-	-	-	-	-	211	928	1,139	2,047	3,186
Equipment	-	-	-	-	-	-	-	-	-	-
Room Hire	-	-	-	-	-	-	-	-	-	-
Audit Fee	-	-	-	-	-	-	-	-	400	400
Organisational Support	-	-	-	-	-	-	-	-	-	-
Refreshments for meetings	-	-	-	-	-	-	6	6	-	6
	5,000	22,744	-	-	7,786	8,850	50,704	95,083	21,136	116,219
Support costs										
Management + Consultancy fee	-	-	-		-	-	-	-	-	-
Accomodation charge	-	-	-		-	-	9,764	9,764	3,103	12,867
	-	-	-	-	-	-	9,764	9,764	3,103	12,867
Total expenses	5,000	22,744	-	-	7,786	8,850	60,468	104,847	24,239	129,086
Net Movement	(2,500)	10,569	-	-	(7,786)	10,150	21,030	31,463	(7,806)	23,657
Transfers	-	-	-	-	-	-	-	-	-	-
Carried Forward 31 March 2021	**-**	**10,569**	**1,632**	**3,087**	**0**	**10,150**	**21,030**	**46,468**	**20,689**	**67,157**

Restricted funds

CATCH - CATCH relates to training course for organisations working with communities experiencing Hate Crime

HCC - relates to work and use of social media

Holocaust - relates to taking young people to Poland for the Roma genocide remembrance

PHT - relates to Hertfordshire's women project

MFC - relates to trainings and development

Big Lottery - The fund relates the organisational development of project