

GATWICK TRAVEL-CARE

England & Wales · Charity number 298127

Details

Other names	GATWICK TRAVEL-CARE UNIT, GATWICK TRAVEL-CARE UNITE
Status	Registered
Legal form	Other
Registered	1987-12-18
Register	View on the Charity Commission register

Contact

Address	Gatwick Travel-Care Room 3014B South Terminal Gatwick Airport West Sussex RH6 0NP
Phone	01293 504283
Email	travel.care@gatwickairport.com
Website	www.gatwicktravelcare.com

Activities

Objects: TO RELIEVE POVERTY AND SICKNESS AND TO ADVANCE RELIGION AMONGST PERSONS TRAVELLING THROUGH GATWICK AIRPORT, GATWICK, WEST SUSSEX, WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WHOSE PROBLEMS ARE OUTSIDE THE SCOPE OF THE NORMAL SERVICES PROVIDED BY THE AIRPORTS AUTHORITY, AIRLINES, FIRMS AND CONTROL AUTHORITIES.

Activities: Gatwick TravelCare assists over 2000 passengers a year with travel related problems. These cover a wide range of issues including financial difficulties, missed flights, passport irregularities and mental health. The team of staff and volunteers also works with airlines, handling agents, consulates, embassies, social services and the police to provide passengers with the best possible service.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GATWICK AIRPORT
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,630	£77,261	-	-
2024-03-31	£87,947	£77,541	-	-
2023-03-31	£76,634	£63,714	-	-
2022-03-31	£47,725	£43,915	-	-
2021-03-31	£73,036	£65,920	-	-

Trustees

Name	Role	Appointed
Lauren McDaniel	Chair	2023-03-01
Derek Hearsey		2022-11-24
Julie Annette Ayres		2013-10-22
Karen Edwards		2022-11-24
Lyndsay Siantonas		2021-11-18
Noel Turner		2025-06-30
Susan Ann Wilcox		2022-11-24

Accounts

CHARITY NUMBER: 298127

GATWICK TRAVEL-CARE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

GATWICK TRAVEL-CARE
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Trustees Julie Ayres
Linda Comber (Resigned 30 June 2025)
Lyndsay Siantonas
Lauren McDaniel (Chair)
Karen Edwards
Derek Hearsey
Susan Ann Wilcox
Noel Turner (Appointed 30 June 2025)

Principal Address Gatwick Travel-Care
Room 3014B
South Terminal
Gatwick Airport
West Sussex
RH6 0NP

Banks Lloyds TSB Bank Plc
11 High Street
Horley
RH6 7BJ

CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner Graham Hunt BA FCA
Kreston Reeves LLP
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Charity number 298127

GATWICK TRAVEL-CARE

CONTENTS

Trustees' Report	1 to 2
Independent examiner's report	3
Statement of receipts and payments	4
Statement of assets and liabilities	5
Notes to the financial statements	6 to 7

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust Deed and the Charities Act 2011.

Structure, governance and management

Gatwick Travel-Care is an Association governed by a constitution adopted 27th October 1987 and is a registered Charity (Charity number 298127).

The Charity is governed by its Management Committee who set the policy of the Charity and who are the Trustees for the purposes of Charity Law.

The Trustees who served during the year, along with changes prior to the date of signing this report, were as follows:

Julie Ayres
Linda Comber (Resigned 30 June 2025)
Lyndsay Siantonas
Lauren McDaniel (Chair)
Karen Edwards
Derek Hearsey
Susan Ann Wilcox
Noel Turner (Appointed 30 June 2025)

New Trustees are appointed on the basis of relevant knowledge and experience and with the approval of the existing Trustees.

Objectives and activities for the public benefit

The Charity's mission statement, as agreed by the Trustees, is to offer support to Gatwick passengers in need, ensuring they receive assistance when they have exhausted all other options, thereby enabling their onward journey.

The objectives of the Charity as set out in its governing document are:

To relieve poverty and sickness and advance religion among persons travelling through Gatwick Airport, Gatwick, West Sussex without distinction of sex or political, religious or other options whose problems are outside the scope of the normal services provided by the Airports Authority, Airline Firms and Control Authorities.

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission guidance on public benefit when reviewing the Charity's aims and objectives and in planning the activities of the Charity.

Details of how the Charity has achieved this are provided below.

Achievements and performance in the year

It has been positive to see the Airport continue to recover to almost pre-covid levels this year. A total of 11,280 clients including Foreign Commonwealth and Development Office referrals were assisted by Gatwick Travel-Care, compared to 6,886 in 2023/24.

Gatwick Travel-Care continued to benefit from ongoing financial support, with two key grants received from the FCDO and Gatwick Airport Limited. FCDO funding reduced from £20,000 to £15,000 in the year whilst Gatwick Airport Limited remained consistent with the prior year at £27,500.

Donations received during the period were £57,662 (2023/24: £36,405).

Together with the dedicated team of staff, our volunteers continue to be a critical part of Gatwick Travel-Care, bringing a variety of skills and expertise to the charity and providing additional support to Gatwick passengers in need. As at 31 March 2025 volunteer numbers were at 25 (31 March 2024: 22). The team of staff and volunteers, with the support of the Trustees and committee, remain dedicated to providing an excellent service to those most in need whilst travelling through the airport.

Financial Review

In 2024/25 the Charity operated with a financial surplus of £26,369 (2023/24: £10,406). Receipts, primarily from donations and grants, provided an income of £103,630 (2023/24: £87,947). Expenditure of £77,261 (2023/24: £77,541) was incurred during the year on charitable activities.

At the year end this left the Charity with reserves of £200,482 (2023/24: £174,113) comprising the balances carried forward in the bank accounts.

Reserves Policy

Unrestricted funds are funds raised, or grants awarded, to the Charity with no restriction on use other than they must be used in furtherance of the Charity's objectives and comply with the Charity's normal financial management requirements. These represent the Charity's free reserves.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

Risk assessment

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they are continuing to improve the systems in place to mitigate the significant risks.

Approved by the Trustees on 2/12/25 and signed on their behalf by:



Lauren McDaniel
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GATWICK TRAVEL-CARE**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 4 to 7.

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').

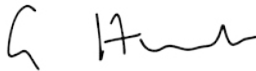
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Graham Hunt BA FCA

Kreston Reeves LLP
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Date: 8 December 2025

GATWICK TRAVEL-CARE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 Total £	2024 Total £
RECEIPTS			
Donations, grants and legacies	2	100,162	84,929
Investments	2	<u>3,468</u>	<u>3,018</u>
Total receipts		<u>103,630</u>	<u>87,947</u>
PAYMENTS			
Charitable activities	3	<u>77,261</u>	<u>77,541</u>
Total payments		<u>77,261</u>	<u>77,541</u>
NET MOVEMENTS IN FUNDS			
		26,369	10,406
Fund balance brought forward		<u>174,113</u>	<u>163,707</u>
FUND BALANCE CARRIED FORWARD		<u>200,482</u>	<u>174,113</u>

GATWICK TRAVEL-CARE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

	31 March 2025 £	31 March 2024 £
ASSETS		
Cash Funds		
Current Accounts	158,569	134,178
Deposit Account	41,913	39,935
	<u>200,482</u>	<u>174,113</u>
Represented by:		
General Fund	200,482	174,113
	<u>200,482</u>	<u>174,113</u>
Assets retained for the Charity's own use		
Fixed Assets		
Equipment	9,524	9,524
Liabilities		
Independent Examiner's fees	1,950	1,880
Accounts preparation fees	1,250	1,200
	<u>3,150</u>	<u>3,000</u>

Approved by the Trustees on *2/12/25* and signed on their behalf by:



Lauren McDaniel
Chair

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. BASIS OF ACCOUNTING

The Trustees have elected to take advantage of the provisions that apply to small charities and these accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners.

All payments and liabilities include VAT where applicable.

2. RECEIPTS

	2025 Total £	2024 Total £
Donations, Grants and Legacies		
Gifts and donations	57,662	37,429
Grants	42,500	47,500
	<u>100,162</u>	<u>84,929</u>
Investment income		
Bank interest	3,468	3,018
	<u>3,468</u>	<u>3,018</u>

3. PAYMENTS

	2025 Total £	2024 Total £
Costs of Charitable Activities		
Direct Costs		
Client loan or grant:	2,751	4,577
Support Costs		
Staff wages, NI and pensions	59,787	56,291
Volunteer expenses	5,123	4,849
General expenses	1,131	1,301
Insurance	1,489	1,506
Office expenses	-	185
IT costs	689	625
Legal and professional fees	4,676	4,044
Advertising and Marketing	293	654
Management expenses	1,287	3,509
Interest expenses	35	-
	<u>77,261</u>	<u>77,541</u>

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

4. RESTRICTED FUNDS

The Charity held no restricted funds during the current or previous financial period.

5. TRUSTEES' REMUNERATION AND EXPENSES

No payments were made to Trustees during the current or previous financial period.

6. RELATED PARTIES

There were no related party transactions in the current or previous financial period.

Accounts

CHARITY NUMBER: 298127

GATWICK TRAVEL-CARE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

GATWICK TRAVEL-CARE
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

<u>Trustees</u>	Julie Ayres Linda Comber Lyndsay Siantonas Lauren McDaniel (Chair) Karen Edwards Derek Hearsey Susan Ann Wilcox
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<u>Principal Address</u>	Gatwick Travel-Care Room 3014B South Terminal Gatwick Airport West Sussex RH6 0NP
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<u>Banks</u>	Lloyds TSB Bank Plc 11 High Street Horley RH6 7BJ CCLA Senator House 85 Queen Victoria Street London EC4V 4ET
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<u>Independent Examiner</u>	Graham Hunt BA FCA Kreston Reeves LLP Springfield House Springfield Road Horsham West Sussex RH12 2RG
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<u>Charity number</u>	298127
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CONTENTS

Trustees' Report	1 to 2
Independent examiner's report	3
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Statement of assets and liabilities	5
Notes to the financial statements	6 to 7

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TRUSTEES' REPORT

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Structure, governance and management

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The Charity is governed by its Management Committee who set the policy of the Charity and who are the Trustees for the purposes of Charity Law.

The Trustees who served during the year, along with changes prior to the date of signing this report, were as follows:

Julie Ayres
Linda Comber
Lyndsay Siantonas
Lauren McDaniel (Chair)
Karen Edwards
Derek Hearsey
Susan Ann Wilcox

New Trustees are appointed on the basis of relevant knowledge and experience and with the approval of the existing Trustees.

Objectives and activities for the public benefit

The Charity's mission statement, as agreed by the Trustees, is to offer support to Gatwick passengers in need, ensuring they receive assistance when they have exhausted all other options, thereby enabling their onward journey.

The objectives of the Charity as set out in its governing document are:

To relieve poverty and sickness and advance religion among persons travelling through Gatwick Airport, Gatwick, West Sussex without distinction of sex or political, religious or other options whose problems are outside the scope of the normal services provided by the Airports Authority, Airline Firms and Control Authorities.

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission guidance on public benefit when reviewing the Charity's aims and objectives and in planning the activities of the Charity.

Details of how the Charity has achieved this are provided below.

Achievements and performance in the year

It has been positive to see the Airport continue to recover to almost pre-covid levels this year. A total of 6,886 clients including Foreign Commonwealth and Development Office referrals were assisted by Gatwick Travel-Care, an increase of 5,316 versus 2022/23.

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

Gatwick Travel-Care continued to benefit from ongoing financial support, with two key grants received from the FCDO and Gatwick Airport Limited. FCDO funding reduced from £27,000 to £20,000 in the year whilst Gatwick Airport Limited increased funding from £15,000 to £27,500 in the year in response to the increased passenger volume during the period.

Donations received during the period were £36,405 (2022/23: £33,473).

Together with the dedicated team of staff, our volunteers have continued to be a critical part of Gatwick Travel-Care, bringing a variety of skills and expertise to the charity and providing additional support to Gatwick passengers in need. As at 31 March 2024 volunteer numbers were at 22 (31 March 2023: 17). The team of staff and volunteers, with the support of the Trustees and committee, remain dedicated to providing an excellent service to those most in need whilst travelling through the airport.

Financial Review

In 2023/24 the Charity operated with a financial surplus of £10,406 (2022/23: £12,920). Receipts, primarily from donations and grants, provided an income of £87,947 (2022/23: £76,634). Expenditure of £77,541 (2022/23: £63,714) was incurred during the year on charitable activities.

At the year end this left the Charity with reserves of £174,113 (2022/23: £163,707) comprising the balances carried forward in the bank accounts.

Reserves Policy

Unrestricted funds are funds raised, or grants awarded, to the Charity with no restriction on use other than they must be used in furtherance of the Charity's objectives and comply with the Charity's normal financial management requirements. These represent the Charity's free reserves.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

Risk assessment

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they are continuing to improve the systems in place to mitigate the significant risks.

Approved by the Trustees on 12/12/2024 and signed on their behalf by:



Lauren McDaniel
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GATWICK TRAVEL-CARE**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 4 to 7.

Responsibilities and basis of report

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Independent examiner's statement

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1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Graham Hunt BA FCA

Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Date: 12 December 2024

GATWICK TRAVEL-CARE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 Total £	2023 Total £
RECEIPTS			
Donations, grants and legacies	2	84,929	75,473
Charitable activities		-	300
Investments	2	3,018	861
Total receipts		<u>87,947</u>	<u>76,634</u>
PAYMENTS			
Charitable activities	3	77,541	63,714
Total payments		<u>77,541</u>	<u>63,714</u>
NET MOVEMENTS IN FUNDS			
		10,406	12,920
Fund balance brought forward		163,707	150,787
FUND BALANCE CARRIED FORWARD		<u>174,113</u>	<u>163,707</u>

GATWICK TRAVEL-CARE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024

	31 March 2024 £	31 March 2023 £
ASSETS		
Cash Funds		
Current Accounts	134,178	125,624
Deposit Account	39,935	38,803
	<u>174,113</u>	<u>163,707</u>
Represented by:		
General Fund	174,113	163,707
	<u>174,113</u>	<u>163,707</u>
Assets retained for the Charity's own use		
Fixed Assets		
Equipment	9,524	9,524
Liabilities		
Independent Examiner's fees	1,800	1,680
Accounts preparation fees	1,200	1,200
	<u>3,000</u>	<u>2,880</u>

Approved by the Trustees on 12/12/24 and signed on their behalf by:



Lauren McDaniel
Chair

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1. BASIS OF ACCOUNTING

The Trustees have elected to take advantage of the provisions that apply to small charities and these accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners.

All payments and liabilities include VAT where applicable.

2. RECEIPTS

	2024 Total £	2023 Total £
Donations, Grants and Legacies		
Gifts and donations	37,429	33,473
Grants	47,500	42,000
	<u>84,929</u>	<u>75,473</u>
Investment income		
Bank interest	3,018	861
	<u>3,018</u>	<u>861</u>

3. PAYMENTS

	2024 Total £	2023 Total £
Costs of Charitable Activities		
Direct Costs		
Client loan or grant:	4,577	3,334
Support Costs		
Staff wages, NI and pensions	56,291	48,555
Volunteer expenses	4,849	3,886
Staff training	-	40
General expenses	1,301	645
Insurance	1,506	1,472
Office expenses	185	696
IT costs	625	589
Legal and professional fees	4,044	4,477
Advertising and Marketing	654	20
Management expenses	3,509	0
	<u>77,541</u>	<u>63,714</u>

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

4. RESTRICTED FUNDS

The Charity held no restricted funds during the current or previous financial period.

5. TRUSTEES' REMUNERATION AND EXPENSES

No payments were made to Trustees during the current or previous financial period.

6. RELATED PARTIES

There were no related party transactions in the current or previous financial period.

Accounts

CHARITY NUMBER: 298127

GATWICK TRAVEL-CARE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

GATWICK TRAVEL-CARE

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Lauren McDaniel (Chair) (Appointed 1 March 2023)
Sadaf Akram (Resigned 24 November 2022)
Julie Ayres
Rev Jonathan Baldwin (Resigned 24 November 2022)
Shelley Brown (Resigned 10 May 2022)
Linda Comber
Karen Edwards (Appointed 24 November 2022)
Derek Hearsey (Appointed 24 November 2022)
Lyndsay Siantonas
Susan Ann Wilcox (Appointed 24 November 2022)

Principal Address

Gatwick Travel-Care
Room 3014B
South Terminal
Gatwick Airport
West Sussex
RH6 0NP

Banks

Lloyds TSB Bank Plc
11 High Street
Horley
RH6 7BJ

CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Graham Hunt BA FCA
Kreston Reeves LLP
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Charity number

298127

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Trustees' Report	1 to 3
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GATWICK TRAVEL-CARE

TRUSTEES' REPORT

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The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust Deed and the Charities Act 2011.

Structure, governance and management

Gatwick Travel-Care is an Association governed by a constitution adopted 27th October 1987 and is a registered Charity (Charity number 298127).

The Charity is governed by its Management Committee who set the policy of the Charity and who are the Trustees for the purposes of Charity Law.

The Trustees who served during the year, along with changes prior to the date of signing this report, were as follows:

Lauren McDaniel (Chair) (Appointed 1 March 2023)
Sadaf Akram (Resigned 24 November 2022)
Julie Ayres
Rev Jonathan Baldwin (Resigned 24 November 2022)
Shelley Brown (Resigned 10 May 2022)
Linda Comber
Karen Edwards (Appointed 24 November 2022)
Derek Hearsey (Appointed 24 November 2022)
Lyndsay Siantonas
Susan Ann Wilcox (Appointed 24 November 2022)

New trustees are appointed on the basis of relevant knowledge and experience and with the approval of the existing Trustees.

Objectives and activities for the Public Benefit

The objects of the Charity as set out in its governing document are:

To relieve poverty and sickness and advance religion among persons travelling through Gatwick Airport, Gatwick, West Sussex without distinction of sex or political, religious or other opinions whose problems are outside the scope of the normal services provided by the Airports Authority, Airline Firms and Control Authorities.

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission guidance on public benefit when reviewing the Charity's aims and objectives and in planning the activities of the Charity.

Details of how the Charity has achieved this are provided below.

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

Achievements and Performance in the year

It has been positive to see the Airport return to more familiar, busy operations this year. A total of 1,570 clients were assisted by Gatwick Travel-Care, an increase of 1,306 versus 2021/22. Foreign, Commonwealth and Development Office (FCDO) referrals increased by 254% compared to 2021/22.

Gatwick Travel-Care continued to benefit from ongoing financial support, with two key grants received from the FCDO and Gatwick Airport Limited. FCDO funding remained at £27,000 whilst Gatwick Airport Limited increased funding to £15,000, in response to increased passenger volume during the period.

Donations received during the period were approximately £33,000.

Following the Ukrainian crisis in the early part of 2022, the GTC office opening hours remained at 0900-1600.

Together with the dedicated team of staff, the volunteers have continued to be a critical part of GTC, providing additional support to clients as passenger numbers increased. As of March 2023 volunteer numbers were at 17. These volunteers bring skills and expertise to the Charity.

During 2022/23, the Charity welcomed four new Trustees, Karen Edwards, Derek Hearsey, Susan Wilcox in the role of Treasurer and Lauren McDaniel as Chair of Trustees. All of whom brought relevant airport or aviation experience to the Charity.

The team of staff and volunteers, with the support of the trustees and committee, remain dedicated to providing an excellent service to those most in need whilst travelling through the airport.

Financial Review

In 2022/23 the Charity operated with a financial surplus of £12,920 (2021/22: £3,810). Receipts, primarily from donations and grants, provided an income of £76,634 (2021/22: £47,725). Expenditure of £63,714 (2021/22: £43,915) was incurred during the year on charitable activities.

At the year end this left the Charity with reserves of £163,707 (2021/22: £150,787) comprising the balances carried forward in the bank accounts.

Reserves Policy

Unrestricted funds are funds raised, or grants awarded, to the Charity with no restriction on use other than they must be used in furtherance of the Charity objectives and comply with the Charity normal financial management requirements. These represent the Charity's free reserves.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Risk assessment

The trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions.

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

The trustees have also examined other operational and business risks which they face and confirm that they are continuing to improve the systems in place to mitigate the significant risks.

Approved by the Trustees on 29 November 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Lauren', written in a cursive style.

Lauren McDaniel
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GATWICK TRAVEL-CARE**

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2023 which are set out on pages 5 to 8.

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').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Kreston Reeves LLP

Graham Hunt BA FCA

Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Date: 11 January 2024

GATWICK TRAVEL-CARE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 Total £	2022 Total £
RECEIPTS			
Donations, grants and legacies	2	75,473	47,699
Charitable activities		300	-
Investments	2	861	26
Total receipts		<u>76,634</u>	<u>47,725</u>
PAYMENTS			
Charitable activities	3	63,714	43,915
Total payments		<u>63,714</u>	<u>43,915</u>
NET MOVEMENTS IN FUNDS		12,920	3,810
Fund balance brought forward		<u>150,787</u>	<u>146,977</u>
FUND BALANCE CARRIED FORWARD		<u>163,707</u>	<u>150,787</u>

GATWICK TRAVEL-CARE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023

	31 March 2023 £	31 March 2022 £
ASSETS		
Cash Funds		
Current Accounts	125,624	113,367
Deposit Account	38,083	37,420
	<u>163,707</u>	<u>150,787</u>
Represented by:		
General Fund	163,707	150,787
	<u>163,707</u>	<u>150,787</u>
Assets retained for the Charity's own use		
Fixed Assets		
Equipment	9,524	9,524
Liabilities		
Independent Examiner's fees	1,680	1,188
Accounts preparation fees	1,200	2,052
	<u>2,880</u>	<u>3,240</u>

Approved by the Trustees on 29 November 2023 and signed on their behalf by:



Lauren McDaniel
Chair

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. BASIS OF ACCOUNTING

The Trustees have elected to take advantage of the provisions that apply to small charities and these accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners.

All payments and liabilities include VAT where applicable.

2. RECEIPTS

	2023 Total £	2022 Total £
Donations, Grants and Legacies		
Gifts and donations	33,473	6,201
Grants	42,000	41,498
	<u>75,473</u>	<u>47,699</u>
Investment income		
Bank interest	861	26
	<u>861</u>	<u>26</u>

3. PAYMENTS

	2023 Total £	2022 Total £
Costs of Charitable Activities		
Direct Costs		
Client loan or grant	3,334	200
Support Costs		
Staff wages, NI and pensions	48,555	33,931
Volunteer expenses	3,886	2,046
Staff training	40	73
General expenses	645	335
Insurance	1,472	2,838
Office expenses	696	283
IT costs	589	563
Legal and professional fees	4,477	3,380
Advertising and Marketing	20	266
	<u>63,714</u>	<u>43,915</u>

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4. RESTRICTED FUNDS

The Charity held no restricted funds during the current or previous financial period.

5. TRUSTEES' REMUNERATION AND EXPENSES

No payments were made to trustees during the current or previous financial period.

6. RELATED PARTIES

There were no related party transactions in the current or previous financial period.

Accounts

CHARITY NUMBER: 298127

GATWICK TRAVEL-CARE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

GATWICK TRAVEL-CARE
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Trustees Julie Ayres
Sadaf Akram
Rev Jonathan Baldwin
Shelley Brown (Resigned 10 May 2022)
Linda Comber (Appointed 18 November 2021)
Lyndsay Siantonas (Appointed 18 November 2021)

Principal Address Gatwick Travel-Care
Room 3014B
South Terminal
Gatwick Airport
West Sussex
RH6 0NP

Banks Lloyds TSB Bank Plc
11 High Street
Horley
RH6 7BJ

CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner Graham Hunt BA FCA
Kreston Reeves LLP
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Charity number 298127

GATWICK TRAVEL-CARE

CONTENTS

Trustees' Report	1 to 3
Independent examiner's report	4
Statement of receipts and payments	5
Statement of assets and liabilities	6
Notes to the financial statements	7 to 8

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust Deed and the Charities Act 2011.

Structure, governance and management

Gatwick Travel-Care is an Association governed by a constitution adopted 27th October 1987 and is a registered Charity (Charity number 298127).

The Charity is governed by its Management Committee who set the policy of the Charity and who are the Trustees for the purposes of Charity Law.

The Trustees who served during the year, along with changes prior to the date of signing this report, were as follows:

Julie Ayres
Sadaf Akram
Rev Jonathan Baldwin
Shelley Brown (resigned 10 May 2022)
Linda Comber (appointed 18th November 2021)
Lyndsay Siantonas (appointed 18th November 2021)

New trustees are appointed on the basis of relevant knowledge and experience and with the approval of the existing Trustees.

Objectives and activities for the Public Benefit

The objects of the Charity as set out in its governing document are:

To relieve poverty and sickness and advance religion among persons travelling through Gatwick Airport, Gatwick, West Sussex without distinction of sex or political, religious or other options whose problems are outside the scope of the normal services provided by the Airports Authority, Airline Firms and Control Authorities.

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission guidance on public benefit when reviewing the Charity's aims and objectives and in planning the activities of the Charity.

Details of how the Charity has achieved this are provided below.

Achievements and Performance in the year

Once again, this year has been particularly challenging for Gatwick Travel-Care as the airport's operations continued to be affected by the impact of the global Covid-19 pandemic, resulting in a substantial decrease in passenger numbers.

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

The reduced operational activity during the year meant that fewer passengers travelled. A total of 264 clients were assisted by Gatwick Travel-Care, of which 177 were for general assistance, 13 were Foreign, Commonwealth & Development Office referrals and 37 were from airlines.

The trustees were grateful for the ongoing financial support from The Foreign, Commonwealth & Development Office (FCDO) and Gatwick Airport Limited to allow the charity to continue its important work supporting passengers in need of assistance. The FCDO provided a generous grant of £27,000 whilst Gatwick Airport Limited provided a grant of £10,000, understandably reflecting the decrease in passenger numbers.

Donations in the year including hand-held collection boxes and charity globes totalled £6,201 (2020/21: £4,986).

Once the opportunity arises, the grants and donations will be used to upskill the entire team, ensuring that they continue to be prepared to manage the increasingly challenging and complex client cases. Following the reduction in staff members and volunteers last year, together with the closure of the GTC offices from 31 April 2020, the trustees were delighted that the team returned to Gatwick from 4 May 2021 in preparation for the office reopening on 4 June 2021. As a result of the Ukrainian crisis in the early part of 2022, the GTC office opening hours reverted to 0900-1600, also allowing the team to respond to other client referrals in the afternoon.

Together with the dedicated team of staff, the volunteers have continued to be a critical part of GTC, providing additional support to clients as passenger numbers increased. Although GTC lost a number of its volunteers due to the pandemic, new volunteers were recruited during the year bringing the total to 14 by the year end. These volunteers have brought new skills and expertise to the charity, whilst other potential volunteers have expressed their interest in joining GTC which will in time increase volunteer numbers back to pre-pandemic levels.

In November 2021, the charity welcomed two new trustees, Linda Comber and Lyndsay Siantonas, both of whom brought their experience and expertise to the charity with Linda previously being GTC Manager. Although business has far from returned to usual, the team of staff and volunteers has embraced the new challenges post pandemic, and with the support of the trustees and committee, remain determined to provide an excellent service to those most in need whilst travelling through the airport.

Financial Review

In 2021/22 the Charity operated with a financial surplus of £3,810 (2020/21: £7,116). Receipts, primarily from donations and grants, provided an income of £47,725 (2020/21: £73,036). Expenditure of £43,915 (2020/21: £65,920) was incurred during the year on charitable activities.

At the year end this left the Charity with reserves of £150,787 (2020/21: £146,977) comprising the balances carried forward in the bank accounts.

Reserves Policy

Unrestricted funds are funds raised, or grants awarded, to the Charity with no restriction on use other than they must be used in furtherance of the Charity objectives and comply with the Charity normal financial management requirements. These represent the Charity's free reserves.

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Risk assessment

The trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions.

The trustees have also examined other operational and business risks which they face and confirm that they are continuing to improve the systems in place to mitigate the significant risks.

Approved by the Trustees on 23 November 2022 and signed on their behalf by:

Julie Ayres
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GATWICK TRAVEL-CARE**

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 5 to 8.

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').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Graham Hunt BA FCA

Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Date: 23 November 2022

GATWICK TRAVEL-CARE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 Total £	2021 Total £
RECEIPTS			
Donations, grants and legacies	2	47,699	72,965
Investments	2	26	71
Total receipts		<u>47,725</u>	<u>73,036</u>
PAYMENTS			
Charitable activities	3	43,915	65,920
Total payments		<u>43,915</u>	<u>65,920</u>
NET MOVEMENTS IN FUNDS		3,810	7,116
Fund balance brought forward		<u>146,977</u>	<u>139,861</u>
FUND BALANCE CARRIED FORWARD		<u>150,787</u>	<u>146,977</u>

GATWICK TRAVEL-CARE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

	31 March 2022 £	31 March 2021 £
ASSETS		
Cash Funds		
Current Accounts	113,367	109,573
Deposit Account	<u>37,420</u>	<u>37,404</u>
	<u>150,787</u>	<u>146,977</u>
Represented by:		
General Fund	<u>150,787</u>	<u>146,977</u>
	<u>150,787</u>	<u>146,977</u>
Assets retained for the Charity's own use		
Fixed Assets		
Equipment	<u>9,524</u>	<u>9,524</u>
Liabilities		
Independent Examiner's fees	1,188	1,038
Accounts preparation fees	<u>2,052</u>	<u>1,296</u>
	<u>3,240</u>	<u>2,334</u>

Approved by the Trustees on 23 November 2022 and signed on their behalf by:

Julie Ayres
Chairman

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. BASIS OF ACCOUNTING

The Trustees have elected to take advantage of the provisions that apply to small charities and these accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners.

All payments and liabilities include VAT where applicable.

2. RECEIPTS

	2022 Total £	2021 Total £
Donations, Grants and Legacies		
Gifts and donations	6,201	4,986
Grants	41,498	67,979
	<u>47,699</u>	<u>72,965</u>
Investment income		
Bank interest	26	71
	<u>26</u>	<u>71</u>

3. PAYMENTS

	2022 Total £	2021 Total £
Costs of Charitable Activities		
Direct Costs		
Client loan or grant:		
Train	18	75
Bus	79	-
Taxi	-	18
Other	103	905
Support Costs		
Staff wages, NI and pensions	33,931	55,259
Volunteer expenses	2,046	500
Staff training	73	30
General expenses	335	439
Insurance	2,838	2,692
Office expenses	283	666
IT costs	563	617
Legal and professional fees	3,380	4,191
Advertising and Marketing	266	528
	<u>43,915</u>	<u>65,920</u>

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4. RESTRICTED FUNDS

The Charity held no restricted funds during the current or previous financial period.

5. TRUSTEES' REMUNERATION AND EXPENSES

No payments were made to trustees during the current or previous financial period.

6. RELATED PARTIES

There were no related party transactions in the current or previous financial period.

Accounts

CHARITY NUMBER: 298127

GATWICK TRAVEL-CARE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

GATWICK TRAVEL-CARE

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

<u>Trustees</u>	Julie Ayres Sadaf Akram Rev Jonathan Baldwin (appointed 24 November 2020) Shelley Brown (appointed 24 November 2020)
<u>Principal Address</u>	Gatwick Travel-Care Room 3014B South Terminal Gatwick Airport West Sussex RH6 0NP
<u>Banks</u>	Lloyds TSB Bank Plc 11 High Street Horley RH6 7BJ CCLA Senator House 85 Queen Victoria Street London EC4V 4ET
<u>Independent Examiner</u>	Graham Hunt BA FCA Kreston Reeves LLP Springfield House Springfield Road Horsham West Sussex RH12 2RG
<u>Charity number</u>	298127

GATWICK TRAVEL-CARE

CONTENTS

Trustees' Report	1 to 3
Independent examiner's report	4
Statement of receipts and payments	5
Statement of assets and liabilities	6
Notes to the financial statements	7 to 8

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust Deed and the Charities Act 2011.

Structure, governance and management

Gatwick Travel-Care is an Association governed by a constitution adopted 27th October 1987 and is a registered Charity (Charity number 298127).

The Charity is governed by its Management Committee who set the policy of the Charity and who are the Trustees for the purposes of Charity Law.

The Trustees who served during the year, along with changes prior to the date of signing this report, were as follows:

Julie Ayres
Sadaf Akram
Rev Jonathan Baldwin (appointed 24th November 2020)
Shelley Brown (appointed 24th November 2020)

New trustees are appointed on the basis of relevant knowledge and experience and with the approval of the existing Trustees.

Objectives and activities for the Public Benefit

The objects of the Charity as set out in its governing document are:

To relieve poverty and sickness and advance religion among persons travelling through Gatwick Airport, Gatwick, West Sussex without distinction of sex or political, religious or other options whose problems are outside the scope of the normal services provided by the Airports Authority, Airline Firms and Control Authorities.

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission guidance on public benefit when reviewing the Charity's aims and objectives and in planning the activities of the Charity.

Details of how the Charity has achieved this are provided below.

Achievements and Performance in the year

This year has been particularly challenging for Gatwick Travel-Care as the airport's operations were significantly affected due to the global Covid-19 pandemic, resulting in a substantial decrease in passenger numbers.

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

The reduced operational activity during the year meant that significantly fewer passengers travelled. Only eight clients were assisted by Gatwick Travel-Care, of which seven were Foreign, Commonwealth & Development Office referrals, representing an 85% decrease compared to the previous year.

Throughout this challenging year the Foreign, Commonwealth & Development Office (FCDO) continued to support Gatwick Travel-Care with grants totalling £40,500. The charity would like to thank FCDO and Gatwick Airport Limited for their continued support. Gatwick Travel-Care also received grants of £27,479.51 from the HMRC Job retention scheme. The Committee recognised that the charity needed to continue to adapt to new challenges as the airport recovered from the impact of the pandemic.

Donations, although significantly less compared to last year, included the hand-held collection boxes (£1,342.80) and Just Giving (£238.82), together with money from the charity globes (£3,404.13).

Most of the grants and donations continued to be used to upskill the team, ensuring that they are prepared to manage the increasingly challenging and complex client cases.

Due to significantly fewer clients, the Trustees placed the duty management team on the Government's job retention scheme in May 2020, reduced the team's numbers by one, by offering a voluntary redundancy scheme in September 2020, and closed the Gatwick Travel-Care offices until the end of April 2021. Several members of the committee took the difficult decision to leave or retire as did many of the volunteers. However, in November 2020, the charity welcomed two new Trustees, Rev Jonathan Baldwin and Shelley Brown, both of whom have been valued committee members.

It has been an unsettling year for everyone; however, the Trustees, committee, and management team have embraced countless challenges but remained fully committed to the continued success of Gatwick Travel-Care as lockdown restrictions eased in March 2021.

Financial Review

In 2020/21 the Charity operated with a financial surplus of £7,116 (2019/20: £23,234). Receipts, primarily from donations and grants, provided an income of £73,036 (2019/20: £115,095). Expenditure of £65,920 (2019/20: £91,861) was incurred during the year on charitable activities.

At the year end this left the Charity with reserves of £146,977 (2019/20: £139,861) comprising the balances carried forward in the bank accounts.

Reserves Policy

Unrestricted funds are funds raised, or grants awarded, to the Charity with no restriction on use other than they must be used in furtherance of the Charity objectives and comply with the Charity normal financial management requirements. These represent the Charity's free reserves.

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

GATWICK TRAVEL-CARE

TRUSTEES' REPORT

Risk assessment

The trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions.

The trustees have also examined other operational and business risks which they face and confirm that they are continuing to improve the systems in place to mitigate the significant risks.

Approved by the Trustees on 25 January 2022 and signed on their behalf by:

Julie Ayres
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GATWICK TRAVEL-CARE

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 5 to 8.

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').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Graham Hunt BA FCA

Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Date: 26 January 2022

GATWICK TRAVEL-CARE
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 Total £	2020 Total £
RECEIPTS			
Donations, grants and legacies	2	72,965	114,828
Investments		71	267
Total receipts		<u>73,036</u>	<u>115,095</u>
PAYMENTS			
Charitable activities	3	65,920	91,861
Total payments		<u>65,920</u>	<u>91,861</u>
NET MOVEMENTS IN FUNDS		7,116	23,234
Fund balance brought forward		<u>139,861</u>	<u>116,627</u>
FUND BALANCE CARRIED FORWARD		<u>146,977</u>	<u>139,861</u>

GATWICK TRAVEL-CARE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	31 March 2021	31 March 2020
	£	£
ASSETS		
Cash Funds		
Current Account	109,573	102,501
Petty Cash	-	-
Deposit Account	<u>37,404</u>	<u>37,360</u>
	<u>146,977</u>	<u>139,861</u>
Represented by:		
General Fund	<u>146,977</u>	<u>139,861</u>
	<u>146,977</u>	<u>139,861</u>
Assets retained for the Charity's own use		
Fixed Assets		
Equipment	<u>9,524</u>	<u>9,524</u>
Liabilities		
Independent Examiner's fees	1,038	1,038
Accounts preparation fees	<u>1,296</u>	<u>1,296</u>
	<u>2,334</u>	<u>2,334</u>

Approved by the Trustees on 25 January 2022 and signed on their behalf by:

Julie Ayres
Chairman

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1. BASIS OF ACCOUNTING

The Trustees have elected to take advantage of the provisions that apply to small charities and these accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners.

All payments and liabilities include VAT where applicable.

2. RECEIPTS

	2021 Total £	2020 Total £
Donations, Grants and Legacies		
Gifts and donations	4,986	58,019
Grants	67,979	56,809
	<u>72,965</u>	<u>114,828</u>

Investment income

Bank interest	71	267
	<u>71</u>	<u>267</u>

3. PAYMENTS

	2021 Total £	2020 Total £
Costs of Charitable Activities		
Direct Costs		
Client loan or grant:		
Train	75	977
Bus	-	486
Flight	-	68
Hotel	-	1,304
Taxi	18	213
Identity Applications	309	-
Other	596	178
Support Costs		
Staff wages, NI and pensions	55,259	65,622
Volunteer expenses	500	6,767
Staff training	30	3,012
General expenses	439	834
Insurance	2,692	2,817
Office expenses	666	1,997
IT costs	617	1,181
Legal and professional fees	4,191	4,017
Advertising and Marketing	528	2,388
	<u>65,920</u>	<u>91,861</u>

GATWICK TRAVEL-CARE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4. RESTRICTED FUNDS

The Charity held no restricted funds during the current or previous financial period.

5. TRUSTEES' REMUNERATION AND EXPENSES

No payments were made to trustees during the current or previous financial period.

6. RELATED PARTIES

There were no related party transactions in the current or previous financial period.