

REGISTERED COMPANY NUMBER: 04911257 (England and Wales)
REGISTERED CHARITY NUMBER: 1124328

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
GATWICK DETAINEES WELFARE GROUP**

GATWICK DETAINEES WELFARE GROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2019**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 18
Detailed Statement of Financial Activities	19 to 20

GATWICK DETAINEES WELFARE GROUP

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2019**

TRUSTEES

Mrs M C Dewson (Chair)
Mr G W Fitzsimons (Treasurer)
Mr M Berkeley (appointed 12.1.19)
Mr A Clough (appointed 12.1.19)
Mrs F Dick MBE
Ms A Loveless
Mr J Macpherson
Mr J Osho (appointed 12.1.19)
Ms L Williamson (appointed 12.1.19)

REGISTERED OFFICE

The Orchard
1-2 Gleneagles Court
Brighton Road
Crawley
West Sussex
RH10 6AD

REGISTERED COMPANY NUMBER

04911257 (England and Wales)

REGISTERED CHARITY NUMBER

1124328

INDEPENDENT EXAMINER

Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Chartered Accountants
1 - 7 Station Road
Crawley
West Sussex
RH10 1HT

GATWICK DETAINEES WELFARE GROUP

REPORT OF THE TRUSTEES for the Year Ended 31 December 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives

To give charitable relief to immigrants and refugees who are suffering hardship, distress or are in need.

Mission and activities

The mission of the Gatwick Detainees Welfare Group is to improve the welfare and wellbeing of people held in detention by offering friendship and advocating for fair treatment. The charity provides emotional and practical support through its volunteer visitors, to asylum seekers and immigration detainees held at Tinsley House and Brook House immigration removal centres, near Gatwick airport.

The charity has seven paid employees (five full-time equivalent), otherwise it is entirely staffed by volunteers. The volunteers visit people held in detention in the Gatwick area.

Public benefit

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2019 GDWG continued its core services visiting and supporting people in detention in Brook House and Tinsley House. We continued to meet a wide range of emotional and practical needs and assisted 2,198 people.

GDWG visitors made 684 visits with 1,083 contacts between visits. We undertook 517 initial needs assessment visits, gave out 1,274 phone cards, 974 clothing packs, and 2,059 students heard school talks.

The charity's profile broadened through Refugee Tales and in 2019 Volume III of Refugee Tales was published by Comma Press and GDWG produced four newsletters including one by people with experience of living in detention.

The 25th birthday year of the charity was launched with a programme of events and projects including a photographic documentary project celebrating the work of volunteer visitors.

FINANCIAL REVIEW

Financial position

Net incoming resources for the year totalled £14,269 (2018 net outgoing resources: £28,684), as shown on the Statement of Financial Activities on page 5. All the assets of the charity are used to carry out its objectives.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to three to nine months' turnover. This enables the Charity to fund its planned future activities with a reasonable level of confidence. The target level of free reserves has been calculated by reference to future unrestricted expenditure and future shortfalls in committed restricted grant income compared to projected restricted expenditure. The actual level of free reserves of £105,221 at 31 December 2019 is within the desired range.

GATWICK DETAINEES WELFARE GROUP

REPORT OF THE TRUSTEES for the Year Ended 31 December 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Gatwick Detainees Welfare Group is a company limited by guarantee, registered company number 04911257, and also a charity, registered number 1124328. The Charity was incorporated on 25th September 2003 as amended by resolution dated 25 March 2009 and its governing document is its Memorandum and Articles of Association.

The trustees, who are also the trustees for the purpose of charity law, and who served during the year were:

Mrs M C Dewson (Chair)
Mr G W Fitzsimons (Treasurer)
Mr M Berkeley (appointed 12.01.19)
Mr A Clough (appointed 12.01.19)
Mrs F Dick MBE
Ms A Loveless
Mr J Macpherson
Mr J Osho (appointed 12.01.19)
Mr L Williamson (appointed 12.01.19)

Recruitment and appointment of new trustees

The trustees are appointed by the members at the AGM and they meet approximately four times a year. The governing document allows for a member of the charity to be appointed to fill a casual vacancy or as an additional trustee. This appointment must be ratified by the members at the AGM. The maximum number of trustees is 12.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. A review of risks is undertaken whenever required and at least annually by the board of trustees, and actions are identified and implemented where necessary to ensure that the charity is not exposed to major strategic risks.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M C Dewson (Chair) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GATWICK DETAINEES WELFARE GROUP**

Independent examiner's report to the trustees of Gatwick Detainees Welfare Group ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Chartered Accountants
1 - 7 Station Road
Crawley
West Sussex
RH10 1HT

Date:

GATWICK DETAINEES WELFARE GROUP**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2019**

		Unrestricted funds	Restricted funds	31.12.19 Total funds	31.12.18 Total funds
	Notes	£	£	£	£
INCOME FROM					
Donations and grants	2	98,511	163,475	261,986	242,842
Other trading activities	3	10,493	-	10,493	9,705
Investment income	4	<u>653</u>	<u>-</u>	<u>653</u>	<u>595</u>
Total		109,657	163,475	273,132	253,142
EXPENDITURE ON					
Refugee Tales books	5	1,883	-	1,883	2,881
Charitable activities	6				
Relief to immigrants and refugees		79,047	145,526	224,573	240,107
Refugee Tales (Awareness raising event)		13,455	16,628	30,083	22,143
Other awareness raising events		<u>2,324</u>	<u>-</u>	<u>2,324</u>	<u>16,695</u>
Total		96,709	162,154	258,863	281,826
NET INCOME/(EXPENDITURE)		12,948	1,321	14,269	(28,684)
RECONCILIATION OF FUNDS					
Total funds brought forward		92,273	7,460	99,733	128,417
TOTAL FUNDS CARRIED FORWARD		<u>105,221</u>	<u>8,781</u>	<u>114,002</u>	<u>99,733</u>

The notes form part of these financial statements

GATWICK DETAINEES WELFARE GROUP (REGISTERED NUMBER: 04911257)

BALANCE SHEET
At 31 December 2019

	Notes	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
FIXED ASSETS					
Tangible assets	12	2,020	-	2,020	3,052
CURRENT ASSETS					
Debtors	13	3,816	-	3,816	1,299
Cash at bank		<u>114,379</u>	<u>26,489</u>	<u>140,868</u>	<u>142,093</u>
		118,195	26,489	144,684	143,392
CREDITORS					
Amounts falling due within one year	14	(14,994)	(17,708)	(32,702)	(46,711)
NET CURRENT ASSETS					
		<u>103,201</u>	<u>8,781</u>	<u>111,982</u>	<u>96,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>105,221</u>	<u>8,781</u>	<u>114,002</u>	<u>99,733</u>
NET ASSETS					
		<u>105,221</u>	<u>8,781</u>	<u>114,002</u>	<u>99,733</u>
FUNDS					
Unrestricted funds	16			105,221	92,273
Restricted funds				<u>8,781</u>	<u>7,460</u>
TOTAL FUNDS					
				<u>114,002</u>	<u>99,733</u>

The notes form part of these financial statements

GATWICK DETAINEES WELFARE GROUP (REGISTERED NUMBER: 04911257)

BALANCE SHEET - CONTINUED
At 31 December 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mrs M C Dewson (Chair) -Trustee

.....
Mr G W Fitzsimons -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

Donation income is recognised at the point the charity receives the income.

Grant income is recognised at the point when the charity becomes legally entitled to the income and may be deferred in accordance with the terms of the funders at the time of receipt.

Other trading activities represents income from the sale of books and cards is recognised when the charity becomes legally entitled to the income.

Investment income is recognised as it is received.

Expenditure

Resources expended are accounted for on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Allocation and apportionment of support and governance costs

All support costs have been allocated to the activity relief to immigrants and refugees.

Support costs include office running costs, as well as staff costs and depreciation. They also include governance costs which are those costs associated with meeting the constitutional and statutory requirements of the charity.

Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 December 2019

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Fixtures and fittings	- 10% Straight Line
Computer equipment	- 20% - 33% Straight Line

Assets costing less than £500 are not capitalised.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charitable company only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors, Cash and Creditors

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 at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposits or similar account.

Creditors are recognised where the charitable company 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 are normally recognised at their settlement amount after allowing for any discounts due.

Key Judgements and Accounting Estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The only key accounting estimate included in the accounts concerned the recognition of deferred income which is deferred based on the dates the income relates to.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 December 2019

2. DONATIONS AND GRANTS

	31.12.19	31.12.18
	£	£
Donations	79,511	57,118
Grants	<u>182,475</u>	<u>185,724</u>
	<u>261,986</u>	<u>242,842</u>

Grants received, included in the above, are as follows:

	31.12.19	31.12.18
	£	£
Crawley Borough Council	2,502	2,500
National Lottery Community Fund	74,500	88,500
The Swan Mountain Trust	4,000	-
The Henry Smith Charity	5,000	-
The A B Charitable Trust	7,500	5,000
The Hillcote Trust	1,500	375
Longley Trust	750	750
Souter Charitable Trust	4,000	-
Arts Council	415	13,471
The Bernadette Trust	500	500
Lloyds Bank Foundation for England & Wales	25,000	25,000
The Rayne Foundation	-	10,000
Sussex Community Foundation	6,425	-
AW60 Fund	750	-
The Three Oaks Trust	141	1,258
The Sam & Bella Sebba Charitable Trust	20,000	19,745
The Bromley Trust	10,000	2,500
National Lottery Community Fund (Building Capabilities)	-	5,500
National Lottery Community Fund Awards for All (Refugee Tales)	10,000	10,000
The Boltini Trust	4,375	625
The Arundel & Brighton Diocesan Trust	490	-
28 Tales for 28 Days	<u>4,627</u>	<u>-</u>
	<u>182,475</u>	<u>185,724</u>

3. OTHER TRADING ACTIVITIES

	31.12.19	31.12.18
	£	£
Refugee Tales Books & Christmas cards	<u>10,493</u>	<u>9,705</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

4. INVESTMENT INCOME

	31.12.19	31.12.18
	£	£
Deposit account interest	<u>653</u>	<u>595</u>

5. REFUGEE TALES BOOKS

Refugee tales books

	31.12.19	31.12.18
	£	£
Refugee Tales Books	<u>1,883</u>	<u>2,881</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Relief to immigrants and refugees	180,596	43,977	224,573
Refugee Tales (Awareness raising event)	30,083	-	30,083
Other awareness raising events	<u>2,324</u>	<u>-</u>	<u>2,324</u>
	<u>213,003</u>	<u>43,977</u>	<u>256,980</u>

Refugee Tales

The income and expenditure directly related to the Refugee Tales event (a walk-in solidarity with refugees and detainees from Brighton to London) was as follows:

	£
Grants	11,663
Donations	28,046
Refugee Tales book sales	<u>9,773</u>
Total income	49,482
Refugee Tales event expenditure	(30,083)
Refugee Tales book purchases	<u>(1,883)</u>
Total expenditure	<u>(31,966)</u>
Surplus	<u>17,516</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

7. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
Relief to immigrants and refugees	<u>41,815</u>	<u>2,162</u>	<u>43,977</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.19	31.12.18
	£	£
Independent examination fees	2,070	2,040
Depreciation - owned assets	<u>1,032</u>	<u>1,278</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

Three trustees were paid expenses of £1,663 relating to travel costs during the year ended 31 December 2019 and five trustees were paid expenses of £1,799 relating to travel costs during the year ended 31 December 2018.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

10. STAFF COSTS

	31.12.19	31.12.18
	£	£
Wages and salaries	129,688	138,226
Social security costs	7,599	8,260
Other pension costs	7,384	8,099
	<u>144,671</u>	<u>154,585</u>

The average monthly number of employees during the year was as follows:

31.12.19	31.12.18
<u>5</u>	<u>5</u>

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

Key Management Personnel

The trustees consider one staff member to be Key Management Personnel, the total benefit paid to them is £44,992.

11. 2018 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME FROM			
Donations and grants	57,824	185,018	242,842
Other trading activities	9,705	-	9,705
Investment income	<u>595</u>	<u>-</u>	<u>595</u>
Total	68,124	185,018	253,142
EXPENDITURE ON			
Refugee Tales books	2,881	-	2,881
Charitable activities			
Relief to immigrants and refugees	87,923	152,184	240,107
Refugee Tales (Awareness raising event)	2,515	19,628	22,143
Other awareness raising events	<u>4,723</u>	<u>11,972</u>	<u>16,695</u>
Total	98,042	183,784	281,826
NET INCOME/(EXPENDITURE)	(29,918)	1,234	(28,684)

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

11.	2018 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
		Unrestricted funds	Restricted funds	Total funds
		£	£	£
	Transfers between funds	<u>783</u>	<u>(783)</u>	-
	Net movement in funds	(29,135)	451	(28,684)
	RECONCILIATION OF FUNDS			
	Total funds brought forward	<u>121,408</u>	<u>7,009</u>	128,417
	TOTAL FUNDS CARRIED FORWARD	<u><u>92,273</u></u>	<u><u>7,460</u></u>	<u><u>99,733</u></u>
12.	TANGIBLE FIXED ASSETS			
		Fixtures and fittings	Computer equipment	Totals
		£	£	£
	COST			
	At 1 January 2019 and 31 December 2019	<u>2,510</u>	<u>7,183</u>	<u>9,693</u>
	DEPRECIATION			
	At 1 January 2019	1,087	5,554	6,641
	Charge for year	<u>217</u>	<u>815</u>	<u>1,032</u>
	At 31 December 2019	<u>1,304</u>	<u>6,369</u>	<u>7,673</u>
	NET BOOK VALUE			
	At 31 December 2019	<u><u>1,206</u></u>	<u><u>814</u></u>	<u><u>2,020</u></u>
	At 31 December 2018	<u>1,423</u>	<u>1,629</u>	<u>3,052</u>
13.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.12.19	31.12.18
			£	£
	Accrued Income		-	746
	Prepayments		<u>3,816</u>	<u>553</u>
			<u><u>3,816</u></u>	<u><u>1,299</u></u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Accruals and deferred income	26,333	38,727
Accrued expenses	<u>6,369</u>	<u>7,984</u>
	<u>32,702</u>	<u>46,711</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.19	31.12.18
	£	£
Within one year	2,317	2,365
Between one and five years	<u>212</u>	<u>1,062</u>
	<u>2,529</u>	<u>3,427</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

16. MOVEMENT IN FUNDS

Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:

	Movement in Funds				Balance at 31 December 2019
	Balance at 1 January 2019	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Crawley Borough Council	1,344	2,502	3,846	-	-
Arts Council	1,841	415	2,256	-	-
The Bernadette Trust	-	500	500	-	-
Lloyds Bank Foundation for England and Wales	-	25,000	25,000	-	-
National Lottery Community Fund	-	74,500	74,500	-	-
The Longley Trust	-	750	750	-	-
The Sam & Bella Sebba Charitable Trust	84	20,000	20,084	-	-
The Three Oaks Trust	-	141	141	-	-
28 Tales for 28 Days	-	4,627	4,627	-	-
National Lottery Community Fund (Awards for All)	-	10,000	10,000	-	-
The Boltini Trust	135	4,375	4,510	-	-
The Anna Seddon Legacy	4,056	-	1,776	-	2,280
The Arundel & Brighton Diocesan Trust	-	490	452	-	38
The Henry Smith Charity	-	5,000	5,000	-	-
Sussex Community Foundation	-	6,425	3,213	-	3,212
The Swan Mountain Trust	-	4,000	749	-	3,251
AW60 Fund	-	750	750	-	-
Souter	-	4,000	4,000	-	-
	<u>7,460</u>	<u>163,475</u>	<u>162,154</u>	<u>-</u>	<u>8,781</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

16. MOVEMENT IN FUNDS - continued
2018 Comparatives For Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes:

	Movement in Funds				Balance at 31 December 2018 £
	Balance at 1 January 2018 £	Incoming resources £	Resources expended £	Transfers £	
Crawley Borough Council	1,717	2,500	2,873	-	1,344
Arts Council	-	13,469	11,628	-	1,841
The Bernadette Trust	-	500	500	-	-
Lloyds Bank Foundation for England and Wales	-	24,999	24,999	-	-
National Lottery Community Fund	5,292	88,500	93,009	(783)	-
National Lottery Community Fund (Building Capabilities)	-	5,500	5,500	-	-
The Longley Trust	-	750	750	-	-
The Sam & Bella Sebba Charitable Trust	-	19,745	19,661	-	84
The Three Oaks Trust	-	1,258	1,258	-	-
28 Tales for 28 Days	-	12,172	12,172	-	-
National Lottery Community Fund (Awards for All)	-	10,000	10,000	-	-
The Boltini Trust	-	625	490	-	135
The Anna Seddon Legacy	-	5,000	944	-	4,056
	<u>7,009</u>	<u>185,018</u>	<u>183,784</u>	<u>(783)</u>	<u>7,460</u>

Crawley Borough Council provided a grant towards Crawley volunteer expenses.

The National Lottery Community Fund (Awards for All), the Arts Council and the Bernadette Trust provided grants to fund the Refugee Tales event that took place in 2019.

The Lloyds Bank Foundation for England and Wales provided a grant to cover Advocacy Coordinator salaries, volunteer expenses and detainee phone cards and phone top ups.

The National Lottery Community Fund provided grant income towards salary costs and other core running costs of the charity. A computer was purchased and capitalised during the year from this fund. The cost of this has been reflected in the transfer shown above.

The Building Capabilities grant was awarded to help GDWG to build its skills, knowledge and confidence so that it delivers outcomes to beneficiaries more effectively and sustainably.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2019

16. MOVEMENT IN FUNDS - continued

The Longley Trust gave a grant towards GDWG's budget shortfall.

The Henry Smith Charity provided a grant towards the running costs of the charity.

The Sussex Community Foundation provided a grant towards the visiting costs of the charity.

The Sam & Bella Sebba Charitable Trust provided a grant to support the appointment of an administrative officer.

The Three Oaks Trust gave a grant towards the 'Walk with Us' initiative, which arranges weekend walks for asylum seekers who have experienced detention in the UK, walking in the company of GDWG volunteers and supporters.

The 28 Tales for 28 Days fund represents money raised by crowdfunding for the production of a series of videos where actors narrate various 'Refugee Tales', in support of an end to indefinite immigration detention.

The Boltini Trust gave a grant for telephone top-ups and the cost of an evening event during Refugee Tales 2019.

The Swan Mountain Trust made a grant for volunteer training.

AW60 Fund gave a grant for 'Walk with Us'.

The Arundel and Brighton Diocesan Trust gave a grant for the support of individual migrants.

The Anna Seddon Legacy fund is for the purpose of support for those with limited English or literacy skills.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

GATWICK DETAINEES WELFARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2019**

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
INCOME				
Donations and grants				
Donations	79,511	-	79,511	57,118
Grants	<u>19,000</u>	<u>163,475</u>	<u>182,475</u>	<u>185,724</u>
	98,511	163,475	261,986	242,842
Other trading activities				
Refugee Tales Books & Christmas cards	10,493	-	10,493	9,705
Investment income				
Deposit account interest	<u>653</u>	<u>-</u>	<u>653</u>	<u>595</u>
Total incoming resources	109,657	163,475	273,132	253,142
EXPENDITURE				
Refugee Tales Books				
Refugee Tales Books	1,883	-	1,883	2,881
Charitable activities				
Salaries	40,561	89,127	129,688	138,226
Social security	2,118	5,481	7,599	8,260
Pensions	3,769	3,615	7,384	8,099
Detainee phone 'top-ups'	4,513	8,833	13,346	11,878
Volunteer visiting expenses	2,638	6,726	9,364	7,465
Detainee welfare costs	6,017	2,153	8,170	9,249
Refugee Tales	13,455	16,628	30,083	22,143
Translation costs	627	1,776	2,403	2,196
'Walk with Us' expenses	1,250	1,392	2,642	1,867
Raising awareness	<u>2,324</u>	<u>-</u>	<u>2,324</u>	<u>16,695</u>
	77,272	135,731	213,003	226,078
Support costs				

This page does not form part of the statutory financial statements

GATWICK DETAINEES WELFARE GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2019**

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
Other				
Insurance	2,316	-	2,316	2,150
Telephone	296	2,320	2,616	2,680
Printing, postage and stationery	1,776	2,200	3,976	3,993
Sundries	2,365	170	2,535	2,303
Rent	3,489	10,178	13,667	12,566
Computer expenses	(50)	2,944	2,894	8,805
Staff expenses	2,961	2,038	4,999	4,196
Training costs	838	2,793	3,631	3,093
Subscriptions	900	40	940	856
Professional fees	(530)	3,740	3,210	8,775
Depreciation	<u>1,031</u>	<u>-</u>	<u>1,031</u>	<u>1,278</u>
	15,392	26,423	41,815	50,695
Governance costs				
Independent examination fees	2,070	-	2,070	2,040
Bank charges	<u>92</u>	<u>-</u>	<u>92</u>	<u>132</u>
	<u>2,162</u>	<u>-</u>	<u>2,162</u>	<u>2,172</u>
Total resources expended	96,709	162,154	258,863	281,826
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net income/(expenditure)	<u><u>12,948</u></u>	<u><u>1,321</u></u>	<u><u>14,269</u></u>	<u><u>(28,684)</u></u>

This page does not form part of the statutory financial statements