

DERBYSHIRE GYPSY LIAISON GROUP

FINANCIAL STATEMENTS

FOR

31 AUGUST 2020

DERBYSHIRE GYPSY LIAISON GROUP

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

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DERBYSHIRE GYPSY LIAISON GROUP

MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS

The board of the committee

Jim Burnside
Dorothy Burnside
Jim Whiting
Fiona Read
Muzelley McCready
Julie Whiting
Nigel Groom
Johanna Price

Registered office

Derbyshire Gypsy Liaison Group
Offices 1-3 Ladygrove Mill
Ladygrove Road
Two Dales, Matlock
Derbyshire
DE4 2FG

Independent Examiners

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Objects

The Group is established for the benefit of the Gypsy community in the County of Derbyshire, and surrounding area, and in particular to campaign for the human rights of Gypsies, to work to improve their education, health and living conditions, and to promote and organize co-operation in the achievement of these of purposes.

DERBYSHIRE GYPSY LIAISON GROUP

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED AUGUST 31st 2020

Independent Examiner's Report to the Committee of Derbyshire Gypsy Liaison Group

I report on the accounts for the year ended 31 August 2020 which are set out on pages 3 to 7.

Respective responsibilities of the committee and examiner

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 you as committee 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

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- 2 to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

Date

DERBYSHIRE GYPSY LIAISON GROUP

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED AUGUST 31st 2020

2019			Unrestricted Funds	Restricted Funds	2020
£			£	£	£
39359	Opening Balances		27733	21357	49090
	Receipts				
26550	Grants	note 1	13500	39224	52724
7	Donations		0	0	0
17500	Site grants		17500	0	17500
4190	Training & consultancy		853	375	1228
10969	Sundry	note 2	6778	0	6778
0	Interest		0	0	0
59216			38631	39599	78230
	Payments				
4476	Salaries and associated costs		2892	1870	4762
3366	Travel expenses		0	2987	2987
782	Insurance		498	300	798
693	Education & Training.		0	370	370
8619	Consultancy		0	11526	11526
1304	Office costs		0	881	881
1884	Telephone		0	1733	1733
1514	Postage, stationery & printing		0	1878	1878
230	Equipment		0	350	350
5460	Rent		1840	3620	5460
12000	Site Fees		16000	0	16000
262	Special Events		0	40	40
8895	Other fees	note 3	6470	1415	7885
49485			27700	26970	54670
0	Transfer between funds		0	0	0
9731	Net Movement of Funds for the year		10931	12629	23560
49090	Closing Balances		38664	33986	72650

DERBYSHIRE GYPSY LIAISON GROUP

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED AUGUST 31st 2020

2019			2020
£			£
0	Fixed Assets	note 4	0
	Current Assets		
23919	Balance at bank		47416
25008	Reserve account		25008
163	Petty Cash		226
<u>49090</u>			<u>72650</u>
813	Debtors	note 5	2147
4000	Less Creditors	note 6	76
<u>45903</u>	Total Current Asset Value		<u>74721</u>
<u>45903</u>	Total Net Assets		<u>74721</u>

Chair

Date

Treasurer

Date

DERBYSHIRE GYPSY LIAISON GROUP

NOTES TO THE ACCOUNT

Note 1

Grants consisted of:-

	Unrestricted Grants	Restricted Grants	Total 2020	Total 2019
	£	£	£	£
Derbyshire County Council	3500	0	3500	3500
Derbyshire Dales District Council	10000	0	10000	0
The National Lottery Community Fund	0	23150	23150	22500
NHS Continued Health Care	0	480	480	0
Roadside Research	0	11270	11270	0
Chesterfield Links	0	4324	4324	550
	13500	39224	52724	26550

Note 2

Sundry income

	Total 2020	Total 2019
	£	£
National Federation of Gypsy Liaison Groups	0	1400
Welfare income	5738	6652
Refunds	460	2312
Sundry	580	605
	6778	10969

Note 3

Other fees consisted of :-

	Total 2020	Total 2019
	£	£
Welfare	6188	6486
Accountancy	430	410
Bank charges	118	109
Evaluation	0	90
Promotion	360	90
Membership	207	130
Quality assurance	0	0
Planning	582	1580
	7885	8895

DERBYSHIRE GYPSY LIAISON GROUP

NOTES TO THE ACCOUNT (CONTINUED)

Note 4

Equipment

	£
Gross Value as at September 1st 2019	10154
Purchases with a value of more than £500 in the year	0
Gross Value as at August 31st 2020	<u>10154</u>
Depreciation as at September 1st 2019	10154
Depreciation charge for the year (at 25%)	0
Depreciation as at August 31st 2020	<u>10154</u>
Net Value as at August 31st 2019	<u><u>0</u></u>

Purchases of less than £500 have been written off in the year of purchase.

Note 5

Debtors

	Total 2020 £	Total 2019 £
National Federation of Gypsy Liaison Groups	880	208
Sundry	1267	605
	<u>2147</u>	<u>813</u>

Note 6

Creditors

	Total 2020 £	Total 2019 £
Site fees	0	4000
HM Revenue and Customs	76	0
	<u>76</u>	<u>4000</u>

DERBYSHIRE GYPSY LIAISON GROUP

NOTES TO THE ACCOUNT (CONTINUED)

Note 7

Restricted Funds consisted of :-

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Chesterfield Links	7154	4699	3625	0	8228
The National Lottery Community Fund	14203	23150	20810	0	16543
NHS Continued Health Care	0	480	480	0	0
Roadside Research	0	11270	2055	0	9215
	21357	39599	26970	0	33986