

Charity registration number 1124328

Company registration number 04911257 (England and Wales)

GATWICK DETAINEES WELFARE GROUP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

GATWICK DETAINEES WELFARE GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs M Dewson (Chair)	
	Mr A Radford (Treasurer)	(Appointed 3 June 2021)
	Mr M Berkeley	
	Mr A Clough	
	Mrs F Dick MBE	
	Mr P Keku	
	Ms A Loveless	
	Mr J Macpherson	
	Mr H D Crossley	(Appointed 3 June 2021)
	Mrs L J Moffatt	(Appointed 4 December 2021)
	Mr M B J Heathcote	(Appointed 3 June 2021)
Charity number	1124328	
Company number	04911257	
Registered office	The Orchard 1-2 Gleneagles Court Brighton Road Crawley West Sussex RH10 6AD	
Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited 1-7 Station Road Crawley West Sussex RH10 1HT	

GATWICK DETAINEES WELFARE GROUP

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GATWICK DETAINEES WELFARE GROUP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 01 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "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 2019)".

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 during and after detention at Tinsley House and Brook House removal centres, near Gatwick Airport. The charity gives charitable relief to, and advocate for, immigrants and refugees who are suffering hardship, distress or are in need.

The charity has seven paid employees (six 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.

Achievements and performance

Charitable activities

In 2021 GDWG continued its core services visiting and supporting people during and after detention in Brook House and Tinsley House.

GDWG continued to meet a wide range of emotional and practical needs and assisted 518 people in detention, as well as 395 people post-detention. We undertook 324 initial needs assessments. We gave out 349 phone top-ups in detention as well as 456 phone top-ups post-detention, and 434 clothing parcels. By the end of 2021, Refugee Tales (Vol I-IV) had sold over 15,000 copies. GDWG visitors made 545 visits with 573 contacts between visits.

In 2021 with Tinsley House designated a short-term holding facility, support for people in the centre was less visitor-based and instead concerned with meeting immediate clothing needs, answering requests for phone credit, providing information and contacts. Visits in person resumed in Brook House and Centre numbers increased throughout the year. GDWG continued to support beneficiaries post-detention through supermarket vouchers and person-centred support. Refugee Tales Volume IV was printed to highlight the reality of life during and after detention. Walks in solidarity with detained people were held in Canterbury in July and GDWG was a Core Participant in a Public Inquiry into the mistreatment of individuals who were detained at Brook House Immigration Removal Centre in 2017. GDWG Director, Anna Pincus and Trustee, Jamie Macpherson gave in-person oral evidence at the Inquiry on behalf of the charity.

Financial review

Financial position

Net outgoing resources for the year totalled £19,614 (2020: net incoming resources £65,962), as shown on the Statement of Financial Activities on page 4. 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 £154,922 at 31 December 2021 is within the desired range.

GATWICK DETAINEES WELFARE GROUP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

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 Dewson (Chair)	
Mr G Fitzsimons (Treasurer)	(Resigned 30 September 2021)
Mr A Radford (Treasurer)	(Appointed 3 June 2021)
Mr M Berkeley	
Mr A Clough	
Mrs F Dick MBE	
Mr P Keku	
Ms A Loveless	
Mr J Macpherson	
Mr J Osho	(Resigned 5 October 2021)
Ms L Williamson	(Resigned 4 March 2021)
Mr H D Crossley	(Appointed 3 June 2021)
Mrs L J Moffatt	(Appointed 4 December 2021)
Mr M B J Heathcote	(Appointed 3 June 2021)

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.

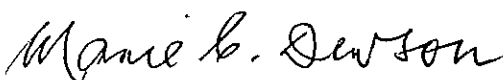
Risk management

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.

Trustees have given consideration to the Charities SORP ('Statement of Recommended Practice') Committee's advice in its publication 'Implications of COVID-19 Control Measures and Charity Financial Reporting' and to the risks arising as a result of the coronavirus pandemic. The Charity is actively monitoring and managing the situation as it develops. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants from supportive and solvent funders.

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

The trustees' report was approved by the Board of Trustees.



Mrs M Dewson (Chair)

Director

Dated: 12/1/22

GATWICK DETAINEES WELFARE GROUP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GATWICK DETAINEES WELFARE GROUP

I report to the trustees on my examination of the financial statements of Gatwick Detainees Welfare Group (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

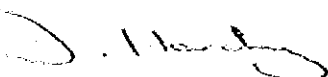
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



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

Dated: 16 September 2022

GATWICK DETAINEES WELFARE GROUP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income from:							
Grants and Donations	3	101,110	153,679	254,789	142,883	185,336	328,219
Other trading activities	4	5,048	-	5,048	3,712	-	3,712
Investments	5	334	-	334	607	-	607
Total income		106,492	153,679	260,171	147,202	185,336	332,538
Expenditure on:							
Refugee Tales Books	7	1,651	-	1,651	254	-	254
Charitable activities	8	121,931	156,203	278,134	80,157	186,165	266,322
Total resources expended		123,582	156,203	279,785	80,411	186,165	266,576
Net (expenditure)/income for the year/							
Net movement in funds		(17,090)	(2,524)	(19,614)	66,791	(829)	65,962
Fund balances at 1 January		172,012	7,952	179,964	105,221	8,781	114,002
Fund balances at 31 December		154,922	5,428	160,350	172,012	7,952	179,964

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

GATWICK DETAINEES WELFARE GROUP

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	13		1,703		2,996
Current assets					
Debtors	14	972		3,920	
Cash at bank and in hand		223,951		244,038	
		224,923		247,958	
Creditors: amounts falling due within one year	15	(66,276)		(70,990)	
Net current assets			158,647		176,968
Total assets less current liabilities			160,350		179,964
Income funds					
Restricted funds	16	5,428		7,952	
Unrestricted funds		154,922		172,012	
		160,350		179,964	

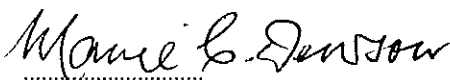
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

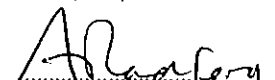
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 10/4/22



Mrs M Dewson (Chair)
Trustee



Mr A Radford (Treasurer)
Trustee

Company registration number 04911257

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

Gatwick Detainees Welfare Group is a charitable company registered in England and Wales. The registered office address is The Orchard, 1-2 Gleneagles Court, Brighton Road, Crawley, West Sussex, RH10 6AD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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.

1.3 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 and is recognised when the charity becomes legally entitled to the income.

Investment income is recognised as it is received.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

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.

1.5 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	10% Straight Line
Computers	33% Straight Line

Assets costing less than £500 are not capitalised.

1.6 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are recognised at transaction price unless the arrangement constitutes a financing transaction. Financial liabilities classified as payable within one year are not amortised.

1.7 Taxation

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

1.8 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.

1.9 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.

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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.

3 Grants and Donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	59,914	-	59,914	111,383	-	111,383
Grants	41,196	153,679	194,875	31,500	185,336	216,836
	<u>101,110</u>	<u>153,679</u>	<u>254,789</u>	<u>142,883</u>	<u>185,336</u>	<u>328,219</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

3 Grants and Donations

(Continued)

Grants receivable for core activities

Crawley Borough Council	-	2,500	2,500	-	2,500	2,500
National Lottery Community Fund	-	45,586	45,586	-	79,624	79,624
Sussex Community Foundation	-	10,549	10,549	-	7,380	7,380
The Henry Smith Charity	-	47,500	47,500	-	27,500	27,500
The A B Charitable Trust	24,071	-	24,071	20,000	-	20,000
The Hillcote Trust	1,125	-	1,125	1,500	-	1,500
Longley Trust	1,000	-	1,000	-	1,000	1,000
Comic Relief	-	25,895	25,895	-	-	-
The Bernadette Trust	-	1,000	1,000	-	1,000	1,000
Lloyds Bank Foundation for England and Wales	-	2,082	2,082	-	34,060	34,060
The Three Oaks Trust	-	5,000	5,000	-	1,500	1,500
The Sam & Bella Sebba Charitable Trust	-	-	-	-	20,000	20,000
The Bromley Trust	15,000	-	15,000	10,000	-	10,000
National Lottery Community Fund Awards for All	-	6,566	6,566	-	-	-
Souter Charitable Trust	-	2,000	2,000	-	2,000	2,000
The Swan Mountain Trust	-	4,000	4,000	-	-	-
Eleanor Rathbone Charitable Trust	-	-	-	-	3,000	3,000
Orange Tree Trust	-	-	-	-	5,000	5,000
The Arundel & Brighton Diocesan Trust	-	-	-	-	472	472
London Churches	-	1,000	-	-	-	-
Marsh Christian Trust	-	-	-	-	300	-
	<u>41,196</u>	<u>153,679</u>	<u>194,875</u>	<u>31,500</u>	<u>185,336</u>	<u>216,836</u>

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Refugee Tales Books & Christmas cards	<u>5,048</u>	<u>3,712</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

5 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	334	607

6 Refugee Tales

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

	2021	2020
	£	£
Grants	1,000	1,000
Donations	9,237	33,846
Refugee Tales book sales	4,554	3,387
Total income	14,791	38,233
Refugee Tales event expenditure	(9,637)	(13,660)
Refugee Tales book purchases	(1,651)	(254)
Total expenditure	(11,288)	(13,914)
Surplus	3,503	24,319

7 Refugee Tales Books

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Books purchased for sale	1,651	254
	1,651	254

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

8 Charitable activities

	Relief to immigrants and refugees	Relief to immigrants and refugees
	2021	2020
	£	£
Staff costs	172,905	159,962
Other service provision	64,512	57,746
	<u>237,417</u>	<u>217,708</u>
Share of support costs (see note 9)	38,532	46,392
Share of governance costs (see note 9)	2,185	2,222
	<u>278,134</u>	<u>266,322</u>
Analysis by fund		
Unrestricted funds	121,931	80,157
Restricted funds	156,203	186,165
	<u>278,134</u>	<u>266,322</u>

9 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Depreciation	1,293	-	1,293	1,810	-	1,810
Rent	13,520	-	13,520	13,119	-	13,119
Other office costs	15,775	-	15,775	22,976	-	22,976
Staff training and expenses	6,431	-	6,431	3,905	-	3,905
Professional fees	1,513	-	1,513	4,582	-	4,582
Bank charges	-	113	113	-	86	86
Accountancy fees	-	2,072	2,072	-	2,136	2,136
	<u>38,532</u>	<u>2,185</u>	<u>40,717</u>	<u>46,392</u>	<u>2,222</u>	<u>48,614</u>
Analysed between						
Charitable activities	<u>38,532</u>	<u>2,185</u>	<u>40,717</u>	<u>46,392</u>	<u>2,222</u>	<u>48,614</u>

10 Net movement in funds

	2021	2020
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>1,293</u>	<u>1,810</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, however, four of them were reimbursed travelling expenses amounting to £408 (2020- three were reimbursed £1,663).

12 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	7	6
Employment costs	2021	2020
	£	£
Wages and salaries	154,451	144,123
Social security costs	9,188	7,550
Other pension costs	9,266	8,289
	172,905	159,962

Key Management Personnel

The trustees consider one staff member to be Key Management Personnel, the total benefit paid to them is £47,612.

There were no employees whose annual remuneration was more than £60,000.

13 Tangible fixed assets

	Fixtures, fittings & equipment £	Computers £	Total £
Cost			
At 1 January 2021	2,510	9,969	12,479
At 31 December 2021	2,510	9,969	12,479
Depreciation and impairment			
At 1 January 2021	1,521	7,962	9,483
Depreciation charged in the year	217	1,076	1,293
At 31 December 2021	1,738	9,038	10,776
Carrying amount			
At 31 December 2021	772	931	1,703
At 31 December 2020	989	2,007	2,996

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

14 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	972	3,920

15 Creditors: amounts falling due within one year

	2021	2020
	£	£
Deferred income	60,631	49,750
Accruals	5,645	21,240
	66,276	70,990

16 Restricted funds

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

	Movement in funds		
	Balance at 1 January 2021	Incoming resources	Resources expended
	£	£	£
Crawley Borough Council	-	2,500	(2,500)
Comic Relief	-	25,895	(25,895)
The Bernadette Charitable Trust	-	1,000	(1,000)
Lloyds Bank Foundation for England and Wales	-	2,083	(2,083)
National Lottery Community Fund	-	45,586	(44,398)
National Lottery Awards for All	-	6,566	(6,566)
London Church	-	1,000	(180)
The Three Oaks Trust	1,500	5,000	(6,500)
Orange Tree Trust	4,700	-	(3,280)
The Henry Smith Charity	-	47,500	(47,500)
Sussex Community Foundation	-	10,549	(10,549)
The Swan Mountain Trust	-	4,000	(4,000)
Souter Charitable Trust	-	2,000	-
Eleanor Rathbone Charitable Trust	1,752	-	(1,752)
	7,952	153,679	(156,203)

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

16 Restricted funds

(Continued)

	Movement in funds			
	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£
Crawley Borough Council	-	2,500	(2,500)	-
The Bernadette Charitable Trust	-	1,000	(1,000)	-
Lloyds Bank Foundation for England and Wales	-	34,060	(34,060)	-
National Lottery Community Fund	-	79,624	(79,624)	-
The Sam & Bella Sebba Charitable Trust	-	20,000	(20,000)	-
The Three Oaks Trust	-	1,500	-	1,500
Orange Tree Trust	-	5,000	(300)	4,700
Marsh Christian Trust	-	300	(300)	-
The Anna Seddon Legacy	2,280	-	(2,280)	-
The Arundel & Brighton Diocesan Trust	38	472	(510)	-
The Henry Smith Charity	-	27,500	(27,500)	-
Sussex Community Foundation	3,212	7,380	(10,592)	-
The Swan Mountain Trust	3,251	-	(3,251)	-
Souter Charitable Trust	-	2,000	(2,000)	-
The Longley Trust	-	1,000	(1,000)	-
Eleanor Rathbone Charitable Trust	-	3,000	(1,248)	1,752
	8,781	185,336	(186,165)	7,952

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

16 Restricted funds

(Continued)

Crawley Borough Council provided a grant towards Crawley volunteer expenses.

The Bernadette Charitable Trust gave a grant towards the expenses of 'Refugee Tales'.

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 and a second grant to help address the impact of Covid-19 (covering supermarket vouchers, emergency accommodation and telephone top-ups).

The National Lottery Community Fund provided grants towards salary costs, other core running costs and urgent priorities for beneficiaries arising from Covid-19.

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 Orange Tree Trust gave a grant for the 2021 'Walking Inquiry' project.

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

The Arundel and Brighton Diocesan Trust gave a grant to fund interpreters.

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

The Sussex Community Foundation provided three grants towards food vouchers, staff costs and general running costs.

The Swan Mountain Trust made a grant for volunteer training.

Eleanor Rathbone Charitable Trust and the Longley Trust gave grants for running costs.

The Souter Charitable Trust gave a grant for interpreting and casework costs.

The Marsh Christian Trust gave a grant for running costs.

Comic Relief provided a grant towards salary costs and other core running costs of the charity.

National Lottery Awards for All provided a grant towards the destitution fund of the charity.

17 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December are represented by:						
Tangible assets	1,703	-	1,703	2,996	-	2,996
Current assets/(liabilities)	153,219	5,428	158,647	169,015	7,953	176,968
	<u>154,922</u>	<u>5,428</u>	<u>160,350</u>	<u>172,011</u>	<u>7,953</u>	<u>179,964</u>

GATWICK DETAINEES WELFARE GROUP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

18 Impact of Covid-19

The charity has remained financially robust throughout the pandemic, with strong support from grant funders and other donors. There has been a significant impact on the charity's beneficiaries, since most immigration detainees were released into the community with little or no support from the Government. This meant that the profile of expenditure changed, with new needs for help with food and accommodation and less spent on volunteer expenses (although volunteers usually remained in touch with the people they had previously been visiting). There was also a major impact on staff and visitors, with working from home predominating and group activity for volunteers and supporters switching to online video conferencing. The Immigration Removal Centres have reopened and there has been a gradual return to visiting.

19 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).