

TravellerSpace Annual Report

April 2019 - 2020



Charity Registration Number: 1150075

Company Registration Number: 8283049

Trustees: Helen Burgess, Emma Joyce; Stephanie James; Deborah Fox; Jenifer McFadden; Kayleigh Fleming; Sally Bowers, Derek Burgess

Chief Executive Officer: Caroline Dann

Registered Office: Room 401, Fourth Floor, PZ360, St Marys Terrace, Penzance, Cornwall TR18 4DZ

Independent Examiner: Dick Maule

Bankers: Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

Our Aims and Objectives

Our charity's purposes as set out in the objects contained in the constitution are:

To promote health, advance education and relieve the needs of the Gypsy and Traveller communities, primarily in the South West of England, in particular but not exclusively by:

a) Providing information, advocacy, advice and support to Gypsies and Travellers
Working with statutory and non-statutory agencies or bodies to help provide better services that are needed by Gypsies and Travellers

The promotion of equality of treatment and diversity particularly in relation to Gypsies and Travellers for the public benefit by:

- a) informing and educating the public about the Traveller way of life and the needs of Gypsies and Travellers; and
- b) promoting activities that foster good relations between Gypsies and Travellers and the communities in which they live

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to Gypsy & Traveller communities.

The review also helps us to ensure our aim, objectives and activities remained focused on our stated purposes. We refer to the Charity Commissions general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Reserves Policy

The trustees continuously review their policy on free reserves, taking advice from the independent examiner and consulting Charity Commission guidance, and the Company continues to aim to build up its free reserves to three months' normal operating costs, circa £50,000.

Financial Review

TravellerSpace's activities were funded by Children In Need, Henry Smith, Tudor Trust, Lloyds Foundation, The Postcode Lottery, #iwill, Awards for All, Garfield Weston, The Tampon Tax, LUSH, the Geothermal Fund, Peoples Health Trust and Together for Families.

Note 2 provides a breakdown of the expenditure on charitable activities from all sources. It will be noted that 74% of the funding is on staff costs.

All of the funding detailed in Notes 2 and 3 supports delivery of TravellerSpace's priorities. The principal financial management policies in force during the year include:

Financial records are kept so that TravellerSpace can:

Meet its legal and other obligations, e.g. Charities Act 2011, Her Majesty's Revenue and Customs and common law.

Enable the trustees to fulfill responsibilities and governance role

Enable TravellerSpace to meet the contractual obligations and requirements of funders.

The financial year will end on the 31st March each year.

Accounts will be drawn up within 3 months of the end of each financial year.

Prior to the start of each financial year, the trustees will approve a budgeted income and expenditure account for the following year.

A report comparing actual income and expenditure with the budget is presented to the trustees at each board meeting (at least 4 times a year).

The AGM will appoint an appropriately qualified auditor/examiner to audit/examine the accounts for presentation to the next AGM.

The trustees will identify a treasurer in line with Charity Commission guidance.

Structure, Governance and Management

The Trustees present their report and accounts for the year ended 31st March 2020, which also comprises the Directors' Report [Trustees report] required by the Companies Act 2006 Reference and administrative information set out on page 2 forms part of this report.

The charity is also constituted as a company limited by guarantee, registered under the Companies Act and its governing document is a Memorandum and Articles of Association under company legislation.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. All trustee appointments are confirmed by a majority vote of the Board.

Public benefit statement

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

To meet the legal requirement of 'benefit'

- a charity's purpose must be beneficial
- any detriment or harm that results from the purpose must not outweigh the benefit

To satisfy the 'public' aspect of 'public benefit' the charity's purpose must:

benefit the public in general, or a sufficient section of the public, and must not give rise to more than incidental personal benefit

Based on the activities and details of TravellerSpace's achievements in 2019/20 that follow, the Trustees consider that both requirements have been fully met

TravellerSpace Trustees and Staff, April 2020

Trustees

Helen Burgess <i>Chair</i>	Emma Joyce <i>Vice Chair</i>	Sally Bowers	Jeni McFadden	Steph James <i>Treasurer</i>	Kayleigh Fleming	Deborah Fox <i>Secretary</i>	Derek Burgess
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Staff

Caroline Dann <i>Project Manager</i>	Karen Walton	Vanessa Boase	Hazel Dann	Matt Smith	Sophie Belcher	Lorna Pierce	Colette Colburn
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TravellerSpace are also greatly assisted by a number of volunteers and students on placements and by the involvement of the Trustees in the day to day activities of the charity; their support is invaluable to us.

Report from the Chair 2020

Our big news this year is that we now have Reaching Communities Big Lottery funding secured for 5 years, so thank you to Caroline Dann for all her hard work on the bid over the previous year.

This year, The Teyluva Centre has been open for longer hours, and with more community involvement than ever before, which has meant that our project users have had more 1-1 support and opportunities for developing new skills than we have previously been able to offer.

I feel I must also mention the hard work of volunteers from both inside and outside of the Gypsy & Traveller communities, as well as the staff & committee members who have put in so much work in keeping the Centre running, supporting community events, keeping the Playbus on the road and supporting our project users in many different ways.

Covid 19 has meant that the Centre was closed on March 16th this year, and most of our staff furloughed.

We now do not know when the Centre will reopen fully; all summer events we normally attend have been cancelled and it is unlikely that the Playbus won't go out this year – however I feel confident that we will continue to provide an excellent service in the best way we can.

So I will take this opportunity to say thank you and well done to everyone, may we continue to go from strength to strength.

Helen Burgess
Chair

May 2020

This report is for the year from April 2019 to March 2020. During this period we calculate activities and services offered by TravellerSpace have been accessed 2798 times by 765 different people. Of these 153 were from a Gypsy or Traveller communities and 612 were from a non-travelling background. 86 Gypsies & Travellers have been regular attendees of activities offered by the project.

During this period we:

ran a weekly Gypsy & Traveller Women's Group. This year we ran 37 sessions attended by a total of 31 adults and 61 children.

ran a weekly literacy and numeracy group during term time. We ran 32 literacy groups attended by a total of 20 adults accompanied by 36 children & young people.

ran a youth group for Gypsy & Traveller young people. This year we ran 30 sessions, attended by 38 young people.

ran 33 short course sessions delivering our own bespoke courses. These were accessed regularly by 22 people.

ran 5 workshops for colleges, universities and other agencies, working with 161 attendees.

responded to 204 direct requests for assistance. These were for a wide range of issues including: education, training, information, liaising with social services, signposting to other agencies, help with planning issues, assistance with IT and help filling in forms

operated a Safe Space 4 days per week for Gypsies & Travellers to gain 1-1 support and help with issues affecting them. This space was also used by other agencies offering support such as counselling, and was accessed by 62 people.

supported 28 volunteers from both the Gypsy & Traveller communities and the wider community.

have had 307 children accessing Early Years' activities through our playbus

run 17 fitness & street dance sessions accessed by 34 children, adults & young people

run 12 playbus sessions at community events run by Horsedrawn Travellers, accessed by 74 children & young people & adults.

Our Gypsy & Traveller Women's Group Open Day was attended by 99 people, of which 47 were Gypsies & Travellers

The Teyluva Centre

In February 2018, TravellerSpace took over the lease for the former Teyluva Children's Centre which was run by Cornwall Council. For several years we had been the sole users of the Centre, and had become frustrated with how run down and uncared for it had become.

This year with the support of the Steering Group and some brilliant community volunteers, we have made the garden into a pleasant outdoor space for everyone. With funding from the Parish Council the families using the Centre were able to choose a piece of play equipment for the garden, and unanimously chose a pirate ship climbing frame which has been immensely popular. We also had donations of play equipment and interlocking outdoor floor tiles from the Parish which were repurposed from the local park. The local Geothermal fund paid for a new seating area; the fence has been repaired and painted; the bulbs that children planted for spring have come up. With each improvement we make it feels like the community have greater ownership of the space.

Increasingly the Centre is the focus of community activity, and is seen as a safe place to come and find a friendly, listening ear and somewhere to get help and support when needed. This year the Centre has been open 4 days per week, including 2 days per week drop in for information, advice & guidance.

The Teyluva Steering group

The Steering group, made up entirely from community members, meets monthly to share ideas, decide on which activities we run, how they are run and to feedback on any issues that need discussing.

We also discuss new & potential funding, visits from funders, fundraising ideas & choosing new equipment needed

Members now plan activities for the month ahead, consulting their peers and making a poster for everyone to see with all the activities in pictorial form.

Volunteers from the steering group help run activities at the Centre and get involved with the general maintenance

The skills learnt as part of the steering group help project users gain confidence in negotiating their relationship with the world outside their immediate community and in taking part in activities in the wider community.

St. Day Gypsy & Traveller Women's Group

Since 2004 TravellerSpace has organised a Gypsy and Traveller Women's Group in St. Day. This lively and greatly valued drop-in group is held at Teyluva Children's Centre and is open to any women who want to come along, mostly being attended by residents of the nearby Wheal Jewel site and their pre-school children. A wide variety of activities are on offer, including healthy cooking, art and craft, access to the internet, driving theory practice, and the opportunity to gain *ASDAN Awards* and Educare qualifications.

The group provides a space for the women to get off site, socialise, to learn new skills and gives the young children play and learning opportunities. Other agencies including the Health Visitor, education services, Cornwall Council's Gypsy and Traveller support worker and staff from a range of other agencies come along to meet the women in an informal setting

As part of Gypsy Roma, Traveller History Month, an annual Open Day is held to celebrate all that has been achieved over the past year, with displays, food, dancing, award ceremonies, films, children's activities and art work. This year the Open Day was attended by nearly 100 people.

Dance & Keep Fit

Every fortnight has seen the group becoming the venue for fitness & streetdance, in partnership with Embrace Dance Fitness. These sessions have proved very popular with both adults and children taking part in the sessions run this year.

Early Years' Support

Through our playbus we provide outreach play and pre-school learning opportunities to children who may not otherwise access mainstream provision.

We are able to provide a flexible service that is responsive to the needs of individual families, wherever they are in the county. Families travelling in Cornwall for short periods of time often face frequent evictions, making access to mainstream Early Years' provision nearly impossible; with our play bus we are able to follow families where ever they move to.

We have high quality wooden toys, games and puzzles, culturally relevant story books and other publications, art and craft materials and outdoor play equipment.

During these sessions we are often approached by adults asking for help with things such as accessing health services and getting their children into school. On the playbus we carry a range of information from a wide variety of services, enabling us to signpost adults to relevant agencies and support.

We also sometimes take the playbus to events that we know will be attended by Gypsies and Travellers. These events also give us the opportunity to promote the charity in a positive way to non-travelling communities, helping breakdown the considerable barriers that can divide travelling and non-travelling communities.

All the sessions we run at Children's Centres include activities for babies and pre-school children, with trained staff overseeing an Early Years' programme. Children's progress is recorded in 'Learning Journals' which are shared with parents and carers. We are able to liaise between the school or nursery and parents, making sure all are aware of any concerns they may have and acting

as an intermediary should problems arise. We are pleased to report an increase in successful transitions between home and school, particularly into the nursery, which was previously under attended by Gypsy families.

Gypsy & Traveller Youth Group

Our Over 10's Youth Group, set up in response to requests from young people not in education has continued to thrive. Young people from the Gypsy community invariably have younger siblings to look after, giving them no time for their own interests, so this group has a strict lower age limit, agreed with parents.

Young people have been enjoying co-operative games, discussions, craft activities, group projects and personal projects. We have run 22 sessions attended by 38 young people, and have had several trips to the beach, the woods or to BF Adventure..

The group has been supported by 3 community volunteers.

Literacy & Numeracy

Many of the Gypsies and Travellers who access our project have had little, none or a very disjointed formal education. Access to educational opportunities can be limited by a lack of appropriate child care, transport problems, fear of prejudice, negative past experience and a system that is unable to make allowance for patterns of travelling. TravellerSpace recognised that the only realistic way that some people would be able to make up for this missed learning was to facilitate our own literacy and numeracy group.

We run a weekly term time group at Teyluva Centre. Child care is provided and one to one support, allowing students the chance to study for Entry Level exams if desired.

One to One Support Sessions

Alongside the literacy and numeracy classes, TravellerSpace has supported young Gypsies and Travellers in furthering their education. These sessions focus on re-engaging young people with learning and are tailored to meet their needs and interests. They are open to the whole family and not just the individual being supported, and can take place in people's homes if needed. This unique approach has proved successful where other approaches have failed. Activities include accessing the internet, craft, woodworking, cooking and sewing.

We also offered a range of ASDAN qualifications tailored to the interests of each individual. Project users could also sign up for a range of online courses through us, including Safeguarding, Health & Safety, Food Hygiene, Fire Safety & 1st Aid

Volunteers

28 people including 16 Gypsies & Travellers have signed up as volunteers with us this year. All have received an induction, DBS check, training, been offered a range of courses they can take for personal development and have regular supervision; not only to check if everything is OK with the placement, but also to discuss opportunities for professional development where it is desired. Volunteers help with a range of activities which include helping prepare activities, accompanying young people on trips, driving the Playbus, and helping at community events. We have had several community cohesion events this year,

including making a banner with children from the local school; community volunteers have been invaluable on this. Two of our volunteers have gained work experience at the Centre such as cleaning and manning the front desk, and one has gone on to employment as a result of this.

Teyluva Safe Space

In response to the growing need for community members to have a safe place to go to talk to trained workers in private, our IAG trained staff now operate a Safe Space at the Centre. In addition, staff from other agencies such as Pentreath and CRUSE use the Safe Space to deliver counselling sessions to project users who require it.

Celebrating the launch of the flagship Midwifery project with St Day Gypsy & Traveller women

This year at the Teyluva Centre Gypsy & Traveller Women were celebrating the launch of the new project, alongside the newly appointed Teyluva midwives and TravellerSpace project staff.

Kernow Maternity Voice Partnership (MVP), a group with first-hand lived experience of maternity services spoke to the community at Wheal Jewel Traveller site in St Day about their experience of maternity services. Many women in this community had previously suffered poor health outcomes in pregnancy and feedback given to the senior midwifery team highlighted the need for a more bespoke, personalised, family centred approach, as this community had not been receiving care which was suited to their health needs or culture.

As a result of the feedback received, a partnership was formed between our charity, Gypsy & Traveller women from the Wheal Jewel site, and the midwifery service. Joint discussions helped the project take shape. TravellerSpace provided cultural training for the midwives supported by the community volunteers, who also helped design the logo for the midwives' uniforms. The Teyluva Midwifery Team was formed.

Midwives Amy Keates and Jessica Parker now provide bespoke midwifery care for pregnant women at the Wheal Jewel Traveller site in St. Day. Gypsy and Traveller women experience poorer health outcomes than non - Traveller populations and are four times more likely to experience pregnancy loss. The midwives, working in collaboration with the TravellerSpace charity, attended the St Day Gypsy & Traveller Women's Group each week, and provided ante-natal care in a dedicated room at the Centre for those who preferred to be seen there rather than at home.

As well as offering support with preconception care and health education and promotion within a safe and trusted space, the midwives also provided antenatal and postnatal care for these women, as well as support in labour. The Teyluva team have worked closely with other agencies including health visitors and the Healthy Pregnancy programme at Cornwall Council. The project aims to provide the gold standard Continuity of Carer which is

recommended by the Governments Better Births initiative. The Teyluva team is hoping to expand in 2020, offering care to more women from the Travelling community across Cornwall.

This ground breaking initiative has won 2 national awards for best practice in the field.

‘Thinking Differently’ site planning meetings

Caroline has been involved in regular discussions this year with Cornwall Housing over the managing and upgrading of the Wheal Jewel site, looking at all the options including who manages it and what it will look like if it is redesigned. Our role is to ensure that the needs and wishes of the residents are included at every stage of this process.

The Wheal Jewel site & the local community

Unfortunately there has also been an increase in animosity towards the site residents from the local housed community, ramped up in particular by certain parish & county councillors; it seems that Cornwall Housing are responding to the pressure and will be reducing the size of the Wheal Jewel site.

We also continue to challenge the views of local councillors at strategic forums, and we continue to host events to bring the community together in a positive way under one roof. This year staff have also been working with Traveller children & their classmates in the local school, to celebrate what they like about where they live and foster some much needed mutual understanding in the school community. The result of this project is a beautiful banner which is displayed in the school. All the children who took part received a certificate from us.

We are keen to lead on other new initiatives which promote community cohesion.

Training Sessions and Workshops

Within the wider community is often much misunderstanding, misinformation and wildly inaccurate ideas about who Gypsies and Travellers are, their customs, history and the issues they face. To help counter this TravellerSpace has a programme of awareness training for schools, colleges and voluntary and statutory organisations. The training has been developed with Gypsies and Travellers and where possible they help deliver it.

The training can be tailored for the particular interests of the group it is for and covers history, ‘myth-busting’, barriers faced by Gypsies and Travellers to participating in wider society, challenging racism and practical suggestions for those encountering Gypsies and Travellers in their work etc.

All who received training in the previous year have reported increased understanding of the issues affecting Gypsies & Travellers, and several students have approached staff at the end of workshops to tell us how valuable they found the training and in some cases completely changed their views on the Gypsy & Traveller community, with the benefit of the deeper insight afforded by the training.

On-line

TravellerSpace has made much use of social media, to disseminate news & information to a wide range of individuals and organisations and to directly communicate with clients and supporters.

We monitor media sources on a daily basis for relevant stories, providing a news feed for the nearly six thousand members of the Gypsy, Roma & Traveller Facebook group. This group is accessed by most of the Gypsy & Traveller activists in the UK and Ireland and we are acknowledged as providing an essential service.

Our own Facebook and Teyluva Centre page allow us to talk directly to our beneficiaries, and gives us an opportunity to pass on information directly related to Cornwall & the South West We also have a presence on Twitter with a rapidly growing following.

Our social media profile has lead to our being contacted by Gypsies and Travellers in the wider UK, with requests for information & support. Where appropriate we sign post these enquiries to other more local services.

Networking and Partnerships

We have had formal and informal partnerships more than 40 agencies during the past year, including

BF Adventure

Friends, Families and Travellers

Careers South West

Numbers Nursery

Community Law Partnership

Diversity Network For Cornwall

Cornwall Council Equality & Diversity Voluntary Sector Forum Plymouth University

Cornwall College

Ruston Planning

Sunny Days Nursery

St Day & Caharrack Primary School

Cornwall Health Visiting Team

The People's Health Trust

Embrace Dance Fitness

Golowan Community Festival

Headstart Kernow

Kneehigh Theatre

Cornwall Family Support

West Cornwall Diversity Action Network

Cornwall Council Equality & Diversity Service

Pool Academy

Cornwall Adult Education Service

Cornwall Education Welfare Service
Cornwall Housing
Devon & Cornwall Police Diversity officers
Positive People
Your Way
The Learning Partnership
Cornwall Council Planning department
Royal Cornwall Hospitals Trust
Cornwall Health Visitors
Cornwall Council Social Care
Cornwall Housing
Stoke Climsland College
Addaction
Cornwall Dental Service

Forums

TravellerSpace is represented at the following forums and committees.

Cornwall Gypsy & Traveller Keyworker meeting
Cornwall Gypsy & Traveller Forum
Cornwall Housing 'Thinking Differently' group
Teyluva Centre Steering Group
West Cornwall Diversity Action Group
Cornwall Youth Work Partnership

Our involvement with networks such as the Diversity Network for Cornwall has enabled us to reach a wide range of organisations, allowing us to ensure Gypsy and Traveller issues are kept in sight and taken account of.

Staff and Volunteer Development

TravellerSpace's greatest strength is in having truly dedicated and caring team of staff and volunteers. TravellerSpace staff need to be responsive, flexible and reflective of their own practice to best support the project's users (and must have a good sense of humour!). Each session is followed by a debrief, giving staff and volunteers space to discuss any issues arising, plan for future sessions and to consider what went well and what maybe didn't. More in depth meetings are held monthly and all staff and volunteers have access to regular supervision.

Alongside mandatory training in areas such as Safeguarding and Health and Safety TravellerSpace is committed to supporting the ongoing professional development of our staff and volunteers, encouraging the uptake of training and learning opportunities when they become available.

Progress

We are delighted with the success of the Steering Group, which gives community members the opportunity to have a role in running the Centre, deciding which activities we offer and how they are delivered. The popularity of the adult steering group has led to the formation of a young people's steering group.

Both play an essential role in building confidence and self esteem in our project users, as well as giving the opportunity to learn important skills in communicating ideas to others and planning how projects can be realised.

We are very pleased with the level of engagement with activities we have offered. It has become apparent just how valued the services we provide are, with regular attendance and people even coming back to Cornwall when off travelling so as not to miss events and activities.

Plans for 2020 – 21

The Teyluva Centre

We intend to take what advantage we can of the current situation where the Centre will not be fully open for some time to work on the outside of the building, make repairs, paint, and treat all the wood. We will also be revamping the inside, replacing equipment and creating a new sensory area for young children.

Our funding from the Big Lottery has enabled us to create the much-needed post of Centre Manager, which will be split between Hazel Dann & Karen Walton, who have perfect skill sets between them for this post.

When we are open again we plan to open 5 days per week, so that community members can drop in at times when we are not running groups to get support from our IAG trained staff, access another service or get help with an issue that is affecting them.

Now that we are established at the Teyluva Centre and have a full time presence in St Day, we are ideally placed to explore creative ways to break down the barriers between the local housed and Traveller community who live on our doorstep.

The project seeks to address the animosity, provide activities that bring people together so that they can get to know and understand each other, thus creating community cohesion and reducing discrimination and racism.

Capacity building- TravellerSpace will build on the success of our work in offering young people the opportunity to increase their skills and work towards a qualification.

We will continue to offer a wider range of ASDAN and other awards to Gypsies & Travellers not in education or training and to support and encourage other agencies to engage with our project users, so that they can access a range of opportunities in the wider community

Training

TravellerSpace continues to offer training for service providers, schools and the wider community. It is essential to raise awareness of issues affecting Travelling people to counter prejudice & discrimination, and to improve the way that essential services are delivered.

Volunteering

We recognise that TravellerSpace relies heavily on volunteers to enable us to offer the much-needed one to one support to the children and young people we work with.

We wish to offer training and expenses to our highly valued volunteers, so that their hard work is rewarded with opportunities for personal development, training and experience, increasing both their value to TravellerSpace and their employability.

Trustees' responsibilities

The trustees (who are also directors of TravellerSpace for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charities SORP 2015 (FRS 102);

make judgements and estimates that are reasonable and prudent;

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

there is no relevant information of which the charitable company's independent examiner is unaware; and
the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Helen Burgess
Chair

Caroline Dann
Project Manager

June 2020

Independent Examiner's Report to the Trustees of TravellerSpace

I report to the charity trustees on the accounts of the company for the year ended 31st March 2020 which are set out on pages 19 to 26.

Responsibilities and basis of report

As the charity 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 company'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

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 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.

Dick Maule FCA

3, Penlee View Terrace, Penzance, TR18 4HZ

Date

TravellerSpace

Statement of Financial Activities for the year ended 31st. March 2020

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	
		2020	2020	2020	2019
		£	£	£	£
Income from					
Investment income		-	-	-	-
<i>Charitable activities</i>					
Grants and contracts		3,000	164,374	167,374	155,358
Training and other earned income		<u>2,381</u>	<u>-</u>	<u>2,381</u>	<u>2,063</u>
Total		5,381	164,374	169,755	157,421
Expenditure on:	[2]				
Charitable activities		<u>4,204</u>	<u>169,076</u>	<u>173,280</u>	<u>158,836</u>
Net income / [expenditure]		1,177	(4,702)	(3,525)	(1,415)
Total funds brought forward		35,581	55,644	91,225	92,640
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds carried forward		<u><u>36,758</u></u>	<u><u>50,942</u></u>	<u><u>87,700</u></u>	<u><u>91,225</u></u>

TravellerSpace

Balance Sheet as at 31st. March 2020

	Notes	£	2020 £	2019 £
Tangible assets	(3)		7,588	<u>9,816</u>
Current assets				
Debtors and prepayments	(4)		2,725	6,434
Cash at bank and in hand			<u>78,013</u>	<u>75,600</u>
<i>Total current assets</i>			80,737	82,034
Current liabilities				
Creditors: amounts falling due within 12 months	(5)		<u>(625)</u>	<u>(625)</u>
<i>Net Current assets</i>			<u>80,112</u>	<u>81,409</u>
Net Assets			<u><u>87,700</u></u>	<u><u>91,225</u></u>
The funds of the charity				
Unrestricted funds			36,758	35,581
Restricted funds			<u>50,942</u>	<u>55,644</u>
Total charity funds			<u><u>87,700</u></u>	<u><u>91,225</u></u>

For the year ended 31st March 2020:

The company was entitled to the exemption from audit under section 477 of the Companies Act 2006

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006 relating to small companies. The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts.

The financial statements were approved and authorised for issue by the trustees on dated:-

and signed on their behalf by:

On behalf of the Trustees

Notes to the accounts for the year ended 31st. March 2020

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 2nd edition the Charities Act 2011 and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

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Notes to the accounts for the year ended 31st. March 2020

(1) Principal Accounting Policies

(e) Fixed assets

Tangible fixed assets are written off over the expected useful life of the asset, at 25% per annum on a reducing balance basis.

(2) Expenditure

	Charitable Activities	Total
	2020	2019
	£	£
Consultancy	-	425
Play equipment	824	593
Travel	10,187	8,890
Publicity, printing, postage, stationery	444	420
Office costs	6,517	6,528
Rent	6,895	7,026
Telephone	2,756	2,532
Wages	128,984	120,178
Vehicle costs	4,984	3,360
Independent examiner's fees	625	625
Depreciation	2,229	3,272
Film and other projects	3,457	3,142
Volunteer expenses	1,344	263
Non-capitalised equipment	434	300
Bank charges	-	-
Trustees expenses	210	273
Professional fees	355	263
Repairs and maintenance	<u>3,034</u>	<u>747</u>
	<u>173,280</u>	<u>158,836</u>

(3) Fixed Assets

	Motor Vehicles
	£
Cost : balance brought forward	<u>61,480</u>
Depreciation	
balance brought forward	51,663
charge for the year	<u>2,229</u>
	<u>53,892</u>
Net book value 31st. March 2020	<u>7,588</u>
Net book value 31st. March 2019	<u>9,816</u>

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Notes to the accounts for the year ended 31st. March 2020

(4) Debtors

	2020	2019
	£	£
Debtors and prepayments	<u>2,725</u>	<u>6,434</u>

(5) Creditors: amounts falling due within 12 months

Sundry creditors	<u>625</u>	<u>625</u>
	<u>625</u>	<u>625</u>

(6) Movements in funds

	Balance at 1.4.2019 £	Income £	Expenditure £	Transfers in year £	Balance at 31.3. 2020 £
Restricted funds					
Postcode Lottery	5,499	-	(5,499)	-	-
Awards for All	4,970	-	(4,970)	-	-
Children In Need	-	38,089	(38,089)	-	-
Lloyds	-	23,703	(23,703)	-	-
Cornwall Community Foundation	1,600	-	(1,600)	-	-
Crisis	-	500	(298)	-	202
Garfield Weston	3,750	-	(3,750)	-	-
Geothermal	1,300	-	(1,300)	-	-
Henry Smith	-	34,500	(25,858)	-	8,642
Tudor Trust	30,000	30,000	(30,000)	-	30,000
Peoples Health Trust	-	25,692	(17,218)	-	8,474
Tampon	6,025	-	(6,025)	-	-
I will	2,500	-	(2,500)	-	-
Lush	-	4,910	(1,286)	-	3,624
Together for Families	-	6,980	(6,980)	-	-
	<u>55,644</u>	<u>164,374</u>	<u>(169,076)</u>	<u>-</u>	<u>50,942</u>
Unrestricted funds					
General funds	<u>35,581</u>	<u>5,381</u>	<u>(4,204)</u>	<u>-</u>	<u>36,758</u>

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Notes to the accounts for the year ended 31st. March 2020

Movements in funds [prior year]

	Balance at 1.4.2017 £	Income £	Expenditure £	Transfers in year £	Balance at 31.3. 2019 £
Restricted funds					
Postcode Lottery	10,679	-	(5,180)	-	5,499
Awards for All	-	9,940	(4,970)	-	4,970
Children In Need	-	35,117	(35,117)	-	-
Lloyds	-	22,892	(22,892)	-	-
Cornwall Community Foundation	-	4,800	(3,200)	-	1,600
Trusthouse	4,098	-	(4,098)	-	-
Garfield Weston	-	7,500	(3,750)	-	3,750
Geothermal	-	1,300	-	-	1,300
Henry Smith	-	27,400	(27,400)	-	-
Tudor Trust	30,000	30,000	(30,000)	-	30,000
Norman Family	-	500	(500)	-	-
Tampon	-	8,032	(2,007)	-	6,025
I will	-	5,000	(2,500)	-	2,500
Cornwall Council MK	-	323	(323)	-	-
West Cornwall Youth Trust	-	2,000	(2,000)	-	-
Together for Families	3,370	-	(3,370)	-	-
	<u>48,147</u>	<u>154,803</u>	<u>(147,306)</u>	<u>-</u>	<u>55,644</u>
Unrestricted funds					
General funds	<u>44,493</u>	<u>2,618</u>	<u>(11,530)</u>	<u>-</u>	<u>35,581</u>

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Notes to the accounts for the year ended 31st. March 2020

(7) Employee information

	2020	2019
Number of employees	4	4
Average monthly head count		
No employee received emoluments of more than £60,000.		
	£	£
Salaries and wages	123,802	115,890
Social security costs	5,182	4,288
	<u>128,984</u>	<u>120,178</u>

(8) Trustees information

Trustees remuneration and expenses	<u>210</u>	<u>273</u>
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The trustees received no remuneration in the year. Expenses relate to travel costs.

(9) Analysis of net assets between funds

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	7,588	-	7,588
Current assets	29,795	50,942	80,737
Current liabilities	<u>(625)</u>	<u>-</u>	<u>(625)</u>
Net assets at 31st March 2020	<u>36,758</u>	<u>50,942</u>	<u>87,700</u>

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Notes to the accounts for the year ended 31st. March 2020

(10) Analysis of prior year funds to comply with FRS 102 requirements

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Statement of Financial Activities for the year ended 31st. March 2019

	Unrestricted Funds	Restricted Funds	Total Funds	
	2018	2018	2018	2017
	£	£	£	£
Income from				
Investment income	-	-	-	-
Charitable activities				
Grants and contracts	555	154,803	155,358	143,517
Training and other earned income	2,063	-	2,063	2,360
	<u>2,618</u>	<u>154,803</u>	<u>157,421</u>	<u>145,877</u>
Total	<u>2,618</u>	<u>154,803</u>	<u>157,421</u>	<u>145,877</u>
Expenditure on:				
Charitable activities	<u>11,530</u>	<u>147,306</u>	<u>158,836</u>	<u>169,129</u>
Net income / [expenditure]	(8,912)	7,497	(1,415)	(23,251)
Total funds brought forward	44,493	48,147	92,640	115,891
Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds carried forward	<u><u>35,581</u></u>	<u><u>55,644</u></u>	<u><u>91,225</u></u>	<u><u>92,640</u></u>