

DERBYSHIRE COUNTY COUNCIL**MEETING WITH THE CABINET MEMBER, HEALTH AND COMMUNITIES****07 June 2018****Report of the Strategic Director Commissioning, Communities and Policy****GRANT TO DERBYSHIRE GYPSY LIAISON GROUP****1 Purpose of the Report:**

To consider a grant application from the Derbyshire Gypsy Liaison Group in recognition of its work with Gypsies and Travellers in Derbyshire in the year 2017 -2018.

2 Information and Analysis:

An application for a grant for the financial year 2017-2018 has been received from the Derbyshire Gypsy Liaison Group, requesting £3,500.

The Liaison Group is asking for support for its work over the current financial year with traditional Romany Gypsies and Irish Travellers. It plays an extremely important role in supporting the three Council owned Traveller sites in Derbyshire. Other activities include the production of a newsletter "The Traveller", assistance with private site planning applications and dealing with issues of education, health and welfare of Travellers. The group also co-ordinate and deliver public events which raise awareness of relevant and important issues, for example, Holocaust Commemoration. Over the year the Authority has held regular discussions with the Liaison Group on issues arising from unauthorised encampments, site management and on developing good practice in dealing with unauthorised encampments.

The Group relies on small annual grants to cover the baseline running costs.

In the year 2016/2017 the group was awarded a grant of £3,500.

It is recommended that a grant of £3,500 be awarded to Derbyshire Gypsy Liaison Group, in recognition of its work in the County over the current year.

3 Financial Considerations:

Budgetary provision of £3,500 has been made to support Traveller organisations in the current year.

4 Equal Opportunities Considerations:

Derbyshire Gypsy Liaison Group works to combat discrimination and promote the rights of Gypsies and Travellers in Derbyshire.

5 Other Considerations:

In preparing this report the relevance of the following factors has been considered:

Social Value, prevention of crime and disorder, environmental, health, legal and human rights, personnel and property considerations.

6 Background Papers:

The annual report and accounts have been supplied by the Derbyshire Gypsy Liaison Group.

7 Key Decision:

No

8 Call-in:

Is it required that call-in be waived in respect of the decisions proposed in the report? No

9 Officer Recommendation:

That the Derbyshire Gypsy Liaison Group be awarded £3,500 for the year 2017-2018, subject to the County Council's standard conditions of grants.

Emma Alexander
Strategic Director Commissioning, Communities and Policy

DERBYSHIRE GYPSY LIAISON GROUP

FINANCIAL STATEMENTS

FOR

31 AUGUST 2017

DERBYSHIRE GYPSY LIAISON GROUP

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2017

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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 2017

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

I report on the accounts for the year ended 31 August 2017 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 2017

2016			Unrestricted Funds	Restricted Funds	2017
£			£	£	£
37637	Opening Balances		30816	17811	48628
	Receipts				
25199	Grants	note 1	3500	13599	17099
31	Donations		0	0	0
17500	Site grants		17500	0	17500
2038	Training & consultancy		300	2941	3241
17806	Sundry	note 2	2190	0	2190
8	Interest		3	0	3
62583			23493	16540	40033
	Payments				
6135	Salaries and associated costs		4041	1151	5192
3890	Travel expenses		367	1856	2223
736	Insurance		766	0	766
17	Education & Training.		166	0	166
12191	Consultancy		2782	11615	14397
906	Office costs		1349	0	1349
1884	Telephone		85	2040	2126
676	Postage, stationery & printing		906	530	1436
537	Publishing costs		364	0	364
300	Equipment		1585	0	1585
5000	Rent		2925	1975	4900
16500	Site Fees		16350	0	16350
965	Special Events		39	4017	4057
1855	Other fees	note 3	2334	557	2891
51592			34060	23742	57802
0	Transfer between funds		0	0	0
10991	Net Movement of Funds for the year		-10567	-7202	-17769
48628	Closing Balances		20249	10609	30859

DERBYSHIRE GYPSY LIAISON GROUP

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED AUGUST 31st 2017

2016			2017
£		£	£
0	Fixed Assets	note 4	0
	Current Assets		
23518	Balance at bank	5814	
25006	Reserve account	25008	
105	Petty Cash	37	
<u>48628</u>			<u>30859</u>
500	Debtors	note 5	919
	Less		
0	Creditors	note 6	4
<u>49128</u>	Total Current Asset Value		<u>31774</u>
<u>49128</u>	Total Net Assets		<u>31774</u>

Chair

Date

Treasurer

Date

DERBYSHIRE GYPSY LIAISON GROUP

NOTES TO THE ACCOUNTS

Note 1

Grants consisted of:-

	Unrestricted Grants	Restricted Grants	Total 2017	Total 2016
	£	£	£	£
Derbyshire County Council	3500	0	3500	3500
Allen Lane Foundation	0	0	0	5000
The Big Lottery	0	6550	6550	0
Bolsover District Council	0	2888	2888	0
Ernest Bailey	0	85	85	0
North Derbyshire Voluntary Action	0	600	600	0
Chesterfield Links	0	656	656	5889
Awards for All	0	0	0	9910
Outreach for Health	0	2730	2730	0
Better Derbyshire Dales	0	90	90	900
	3500	13599	17099	25199

Note 2

Sundry income

	Total 2017	Total 2016
	£	£
National Federation of Gypsy Liaison Groups	2040	16857
Project	0	0
Refunds	150	770
Other	0	179
	2190	17806

Note 3

Other fees consisted of :-

	£	£
Welfare	1744	65
Accountancy	360	330
Bank charges	25	0
Planning	0	1155
Promotion	614	280
Membership	149	25
	2891	1855

DERBYSHIRE GYPSY LIAISON GROUP

NOTES TO THE ACCOUNT (CONTINUED)

Note 4

Equipment

	£
Gross Value as at September 1st 2016	10154
Purchases with a value of more than £500 in the year	0
Gross Value as at August 31st 2017	<u>10154</u>
Depreciation as at September 1st 2016	10154
Depreciation charge for the year (at 25%)	0
Depreciation as at August 31st 2017	<u>10154</u>
Net Value as at August 31st 2017	<u><u>0</u></u>

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

Note 5

Debtors

	Total 2017	Total 2016
	£	£
Chesterfield Links	919	500
	<u>919</u>	<u>500</u>

Note 6

Creditors

	Total 2017	Total 2016
	£	£
HM Revenue and Customs	4	0
	<u>4</u>	<u>0</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
	£	£	£	£	£
Allen Lane Foundation	3371	0	3371	0	0
Chesterfield Links	7253	3597	2424	0	8427
Awards for All	7187	0	7187	0	0
The Big Lottery (Celebration)	0	6550	6550	0	0
Bolsover District Council	0	2888	706	0	2182
Ernest Bailey	0	85	85	0	0
North Derbyshire Voluntary Action	0	600	600	0	0
Outreach for Health	0	2730	2730	0	0
Better Derbyshire Dales	0	90	90	0	0
	17811	16540	23743	0	10609