


Accounts & Report 2023- 2024

Creating opportunities...
Transforming communities...



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Legal and Administrative Details



Trustees:
Rabbi B Dunner
Mr A Schechter
Mrs L Orzel

Charity number:


1085966

Principal address:
196 - 198
Lordship Road
London
N16 5ES

Independent examiner:

J Silver
FCCA Precision Ltd
32 Castlewood Road
London N16 6DW

ABOUT US



Get Set Girls is a youth club, annually targeting 70-150 disadvantaged young people aged 16 - 19 from low-income families and BME communities in London Boroughs of Hackney and Haringey. We provide girls from low-income families and BME communities with training, skills, social activities and personal growth in a culturally appropriate environment so that when they go out into the adult world they have:

- *skills and confidence to access employment,*
- *Experience and knowledge essential for dealing with people effectively,*
- *Learnt how to make informed choices regarding family and community,*
- *Increased their awareness about their own personal development and about their ability to make their own choices,*
- *Improved mental and physical health*
- *Raised confidence, self-esteem and empowerment*
- *Motivation to contribute positively to society.*

OUR BENEFICIARIES



We target 16-19-year-old girls from low-income families and Orthodox Jewish communities.

They face barriers to education and training opportunities or social and extracurricular activities.

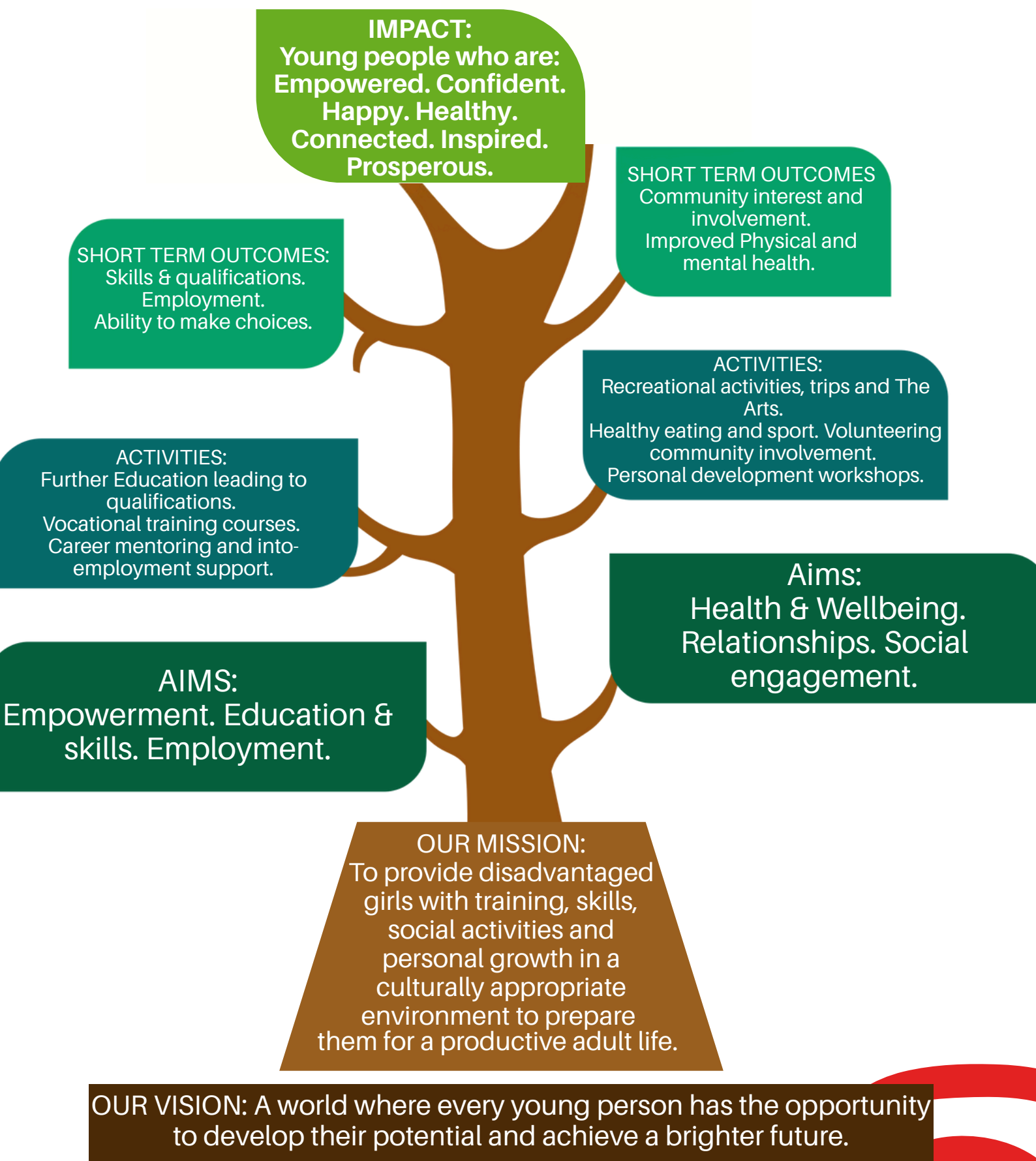
This is due to:

a) Cultural requirements such as their need for separate gender activities,
b) A hesitance to reach out to mainstream opportunities because of other, less defined, cultural barriers,
c) The low self-esteem, little confidence, low motivation, and lack of empowerment and aspirations they suffer from as a direct result of their economic and social disadvantage outlined above.

They therefore do not attend mainstream leisure, training, and into-employment opportunities and as a result, remain locked into the cycle of poverty and social exclusion.



Theory Of Change



EQUALITY

We are an inclusive program that values **diversity** and treats all our users with **dignity** and **respect**.

COLLABORATION

We recognize that we are **stronger** and better **together** and we encourage our users' input.

FLEXIBILITY

We are **responsive** and **flexible** and meet our users where they are.

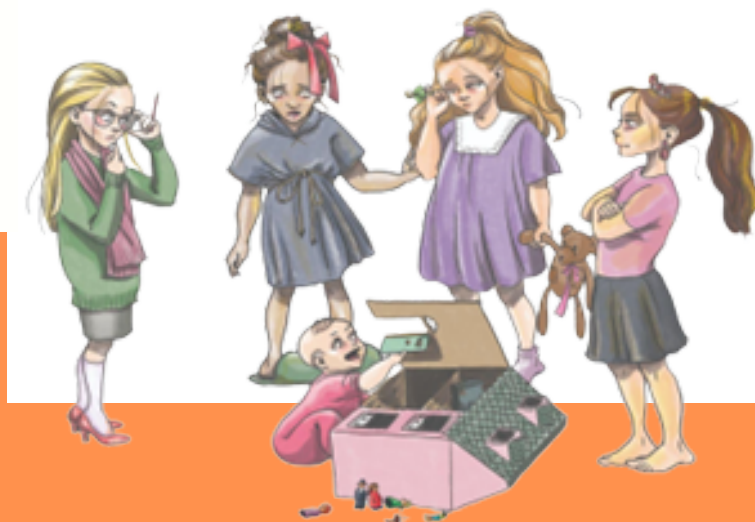
ACCOUNTABILITY

We aim to reach our **goals** both to users and funders in a timely, transparent way.

INNOVATION

We embrace continuous **improvement** and change in an ever evolving world.

*OUR VALUES



Miriam's* illustrations

CASE STUDY

Miriam* (17), joined GSG with few skills and no particular employment plans. She participated in GSG's educational courses, and expected to move into office or school-based employment work, because that was what most of her friends were planning to do. She joined a digital illustration course 'for the fun of it' and found that she really enjoyed and was good at graphics. Towards the end of the project, Miriam discussed this during a personal mentoring session and was guided towards making a decision that was right for her, regardless of what her friends were planning to do. She came to the conclusion that she would love to work in digital illustration. The mentor helped her create a plan of action whereby she would try various avenues of accessing employment, including searching local advertisers for job opportunities as well as proactively contacting businesses that might require illustrators.

The mentor also helped her come up with a plan B, regarding further training or education in this area that she could access in a culturally appropriate environment, in case she is not able to secure employment immediately after leaving GSG. Miriam now has her work commissioned and published in international magazines and says,

“Get Set Girls is amazing! They offer a wide variety of courses so that everyone finds something that maximises their talents, and the full personalised support they provide ensures that everyone can that helped me move confidently into a job they love the way I did.”

HIGHLIGHTS

This year has seen us increase our emphasis on physical and mental health provision, to the delight of parents, carers and young people.

HELP FOR THE HARD HIT

With our in-house licensed therapist and counsellor, we have been able to make mental health ultra-accessible this year. The availability of this provision has removed the stigma of reaching out for help, ensuring that even the most self-conscious teen has been able to access support in time of need. In addition, the Mental Health Workshops have given everybody the tools and skills to help themselves stay upbeat and emotionally resilient through life's ups and downs.

WALKING IS WONDERFUL

With the support of London Marathon Foundation and TFL we have introduced a three-year walking project, inspiring and supporting young people to embed the incredible physical and mental health benefits of walking into their lives.



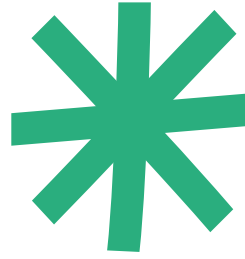
MAYOR OF LONDON

LTF LONDON
MARATHON
FOUNDATION
INSPIRING ACTIVITY

GROUNDWORK
CHANGING PLACES

 **TRANSPORT
FOR LONDON**
EVERY JOURNEY MATTERS

HIGHLIGHTS



FOOD FOR FUEL

This year we've taken our Food for Fuel program up a notch by securing ongoing funding. We are delighted to have been able to provide our young people with consistent healthy lunch meals throughout the year.



This has been reflected in the greatly improved physical and mental health of participants, and their aspirations and interest in maintaining healthy lifestyles and choices.

“

I have been fortunate to participate in the most incredible programs that have been offered to girls over the past few months! The thought and care that went into each of these initiatives were remarkable, particularly the food for fuel program, which was a lifesaver for me, providing the essential daily boost I needed! I now possess numerous tools to carry with me into the future and a healthier perspective on life! Thank you. M.L. Beneficiary 2024

”

HIGHLIGHTS

We are proud to have accomplished two major achievements in our mission to provide girls with top quality education and into-employment opportunities:

TEACHERS TRAINING

We've pioneered the first ever accredited Teachers Training Qualification/course for 16-18s!

We so excited to have achieved an ATHE qualification on our comprehensive Level 3 Teachers Training course – the first ever for 16-18 year olds! This is a major step forward for our participants, who can now be fully qualified to teach when they leave Get Set Girls at the age of 19, further broadening their employment prospects.

AAT CENTRE

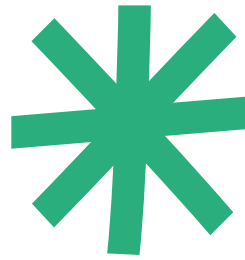
We are thrilled to have achieved accreditation as an AAT centre!

This means our beneficiaries can now take their accounting exams right here on our premises. Both staff and beneficiaries were buzzing with excitement over this development, as it eliminates travel time and streamlines their courses for them, allowing them to take exams in a familiar and comfortable setting. Additionally, this change reduced travel expenses and enhanced convenience and achievement for everyone involved.

Becoming an accredited AAT centre has truly solidified Get Set Girls reputation for professionalism and effectiveness, which are essential qualities for any approved center.



HIGHLIGHTS



MATRIX CERTIFICATION

We are so excited to have achieved the Matrix Certification this year! This quality mark attests to the superior quality of Information, advice and guidance Get Set Girls provides its users.



ADDITIONAL ACHIEVEMENTS

We are delighted with our improved overall achievement: from 92.7% for the academic year 22/23, we have increased to a record-breaking 99.3% for the academic year 23/24.

Additionally, ALL leavers either found their first job or decided to continue with further education!

“

The previous year has elevated Get Set Girls to a new level. A significant number of our objectives, particularly in the educational sector, have been achieved, and we anticipate utilizing and applying these for the upcoming year.
G.S. Get Set Girls project volunteer

”

Goals

Continue Basement

We are committed to completing the construction of our basement, which has taken longer than anticipated. Our goal is to finish this project as soon as possible to provide the community with a suitable space for various activities. This will enable us to expand our programs and accommodate more young people effectively.



Sport focus

We aim to enhance our emphasis on sports activities and programs, providing our beneficiaries with greater opportunities to engage in physical pursuits. Sports have a remarkable capacity to positively impact individuals' physical, social, and mental well-being, fostering a healthier and more connected community.



Computer Suite Upgrade

We aim to transform our computer suite into a dynamic and engaging learning environment, featuring modern workshop spaces, classrooms, and training facilities designed to inspire and motivate young individuals. This upgrade will encourage our beneficiaries to participate in training, education, and extracurricular activities actively, equipping them with valuable skills and experiences that enhance their leisure, training, and employment prospects, ultimately improving their quality of life.



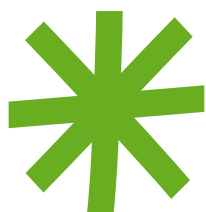
Budgeting

Our objective is to equip our beneficiaries with vital budgeting skills that enable them to achieve financial stability, irrespective of their income levels. By offering thorough training and practical resources, we aim to establish a solid foundation for sustainable financial practices, empowering our beneficiaries to manage their economic situations with assurance and resilience.

RENT	\$	150
STUDENT LOAN	\$	40
STREAMING SERVICE	\$	60
RESTAURANTS	\$	80
COFFEE	\$	65
INTERNET	\$	150
RIDE SHARING	\$	60
UTILITIES	\$	400
Clothing	\$	

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The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 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

The charity's objects are to provide disadvantaged girls and young women with training for employment, social skills and personal growth with a view to making them self-sufficient.

There is an ongoing development plan for the beneficiaries to achieve:

- Skills and confidence to access employment,
- Experience and knowledge essential to dealing with people effectively, Ability to make informed choices regarding family and community,
- Awareness of their own personal development and potential, and
- Motivation to contribute positively to society.

This is achieved by programmes that incorporate social activities, team building initiatives, trips, voluntary programmes, lectures and workshops, alongside vocational courses leading to qualifications.

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

The trustees are satisfied with both the financial results and the facilities provided during the year.

Due to the increase in demand for the charity's services in the year under review the charity offered additional courses from a new location.

Get Set Girls receives grants from a range of generous funders, for which we are very grateful. The charity was successful in raising a total of £61,195.

The charity would also like to thank The Wolfson Family Charitable Trust for its grant towards the charity's refurbishment works.

Financial review

In the year under review the charity generated income of £763,641 and incurred expenses of £746,986 resulting in net incoming resources of £16,655.

The financial position of the charity is satisfactory. The charity's statement of financial activities shows total reserves of £77,358 as at the 31 August 2024.

Programs are planned and rolled out in line with available funds. The trustees have no commitment to program expenditure, other than for current staff salaries. While there is no formal three-month notice requirement, the trustees policy is to endeavor to retain reserves equal to at least three months staff costs.

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

There are no current plans to change the activities or modus operandi in the foreseeable future.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

GET SET GIRLS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A Schechter
Rabbi B Dunner
Mrs L Orzel

It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

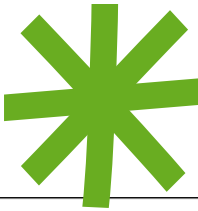
The charity trustees meet regularly, and they are assisted by a team of support staff.

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

.....
Rabbi B Dunner

Trustee

Dated:



I report to the trustees on my examination of the financial statements of Get Set Girls (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of 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 ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J Silver FCCA
Independent Examiner
Precision Ltd
32 Castlewood Road
London
N16 6DW

Dated:



**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE
ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**



		Unrestricted funds	Endowment funds designa ted	Restricted funds	Total	Unrestricted funds	Endowment funds designa ted	Restricted funds	Total
	Notes	2024 £	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £	2023 £
Income from:									
Donations and legacies	3	61,560	-	-	61,560	131,374	-	-	131,374
Charitable activities									
College Partnership grants	4	-	-	655,108	655,108	-	-	566,673	566,673
Grants	4	-	-	46,706	46,706	-	-	68,786	68,786
Investments	5	267	-	-	267	51	-	-	51
Total income		61,827	-	701,814	763,641	131,425	-	635,459	766,884
Expenditure on:									
Raising funds	6	4,637	-	-	4,637	-	-	-	-
Charitable activities									
College Partnership	7	17,298	-	643,767	661,065	35,720	-	563,509	599,229
Career Preparation and training	7	12,344	-	23,230	35,574	22,758	-	23,924	46,682
Extra Curricular activities	7	23,126	-	1,500	24,626	32,037	-	12,010	44,047
Welfare	7	4,806	-	16,278	21,084	10,413	-	27,663	38,076
Total charitable expenditure		57,574	-	684,775	742,349	100,928	-	627,106	728,034
Total expenditure		62,211	-	684,775	746,986	100,928	-	627,106	728,034
Net (outgoing)/incoming resources before transfers		(384)	-	17,039	16,655	30,497	-	8,353	38,850

STATEMENT OF FINANCIAL ACTIVITIES (continued)
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds	Endowment funds designated	Restricted funds	Total	Unrestricted funds	Endowment funds designated	Restricted funds	Total
Notes	2024 £	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £	2023 £
Net (outgoing)/incoming resources before transfers	(384)	-	17,039	16,655	30,497	-	8,353	38,850
Gross transfers between funds	10,000	-	(10,000)	-	(32,350)	32,350	-	-
Net income for the year/ Net movement in funds	9,616	-	7,039	16,655	(1,853)	32,350	8,353	38,850
Fund balances at 1 September 2023	20,000	32,350	8,353	60,703	21,853	-	-	21,853
Fund balances at 31 August 2024	29,616	32,350	15,392	77,358	20,000	32,350	8,353	60,703

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

All income and expenditure derive from continuing activities.

GET SET GIRLS
BALANCE SHEET AS AT 31 AUGUST
2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		33,998		30,810
Current assets					
Debtors	14	155,620		89,821	
Cash at bank and in hand		7,906		18,829	
		<u>163,526</u>		<u>108,650</u>	
Creditors: amounts falling due within one year	16	<u>(98,397)</u>		<u>(51,124)</u>	
Net current assets			65,129		57,526
Total assets less current liabilities			<u>99,127</u>		<u>88,336</u>
Creditors: amounts falling due after more than one year	17		(21,769)		(27,633)
Net assets			<u><u>77,358</u></u>		<u><u>60,703</u></u>
Income funds					
Restricted funds			15,392		8,353
Endowment funds - designated			32,350		32,350
Unrestricted funds			29,616		20,000
			<u><u>77,358</u></u>		<u><u>60,703</u></u>

The financial statements were approved by the Trustees on

.....
 Rabbi B Dunner
Trustee

GET SET GIRLS
STATEMENT OF CASH FLOWS FOR THE
YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	20		8,124		32,272
Investing activities					
Purchase of tangible fixed assets		(13,550)		(29,000)	
Investment income received		267		51	
Net cash used in investing activities			(13,283)		(28,949)
Financing activities					
Repayment of bank loans		(5,764)		(10,000)	
Net cash used in financing activities			(5,764)		(10,000)
Net decrease in cash and cash equivalents			(10,923)		(6,677)
Cash and cash equivalents at beginning of year			18,829		25,506
Cash and cash equivalents at end of year			7,906		18,829



1 Accounting policies

Charity information

Get Set Girls is a public benefit entity registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity will continue for the foreseeable future based upon the continued financial support from the community. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Designated funds are unrestricted funds that the trustees have designated for specific projects.

Restricted funds are subject to specific conditions by donors as to how they may be used. Further explanation of the nature and purpose of each fund can be obtained upon request.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.



1 Accounting policies

(Continued)

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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:

Leasehold improvements	Straight line method
Fixtures and fittings	20% Reducing Balance Method

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The charity is exempt from tax on its charitable activities.

1.11 Employee benefits

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 charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

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.

GET SET GIRLS
NOTES TO THE FINANCIAL
STATEMENTS (CONTINUED) FOR THE
YEAR ENDED 31 AUGUST 2024

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Donations and gifts	47,071	110,919
Grants	14,489	20,455
	<u>61,560</u>	<u>131,374</u>

4 Charitable activities

	College Partnership Grants 2024	Grants 2024	Total 2024	College Partnership Grants 2023	Grants 2023	Total 2023
	£	£	£	£	£	£
Services provided under contract	655,108	-	655,108	566,673	-	566,673
Performance related grants	-	46,706	46,706	-	68,786	68,786
	<u>655,108</u>	<u>46,706</u>	<u>701,814</u>	<u>566,673</u>	<u>68,786</u>	<u>635,459</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	267	51
	<u>267</u>	<u>51</u>

6 Raising funds

	Unrestricted funds	Total
	2024	2023
	£	£
Fundraising and publicity	4,637	-
Support costs	<u>4,637</u>	<u>-</u>

7 Charitable activities

	College Partnership	Career Preparation and training	Extra Curricular activities	Welfare	Total 2024	Total 2023
	2024 £	2024 £	2024 £	2024 £	£	£
Staff costs	44,791	11,150	3,256	1,618	60,815	59,308
Depreciation and impairment	10,362	-	-	-	10,362	9,259
Courses	563,921	8,156	-	-	572,077	548,882
Projects	-	14,880	19,982	18,078	52,940	76,997
	<u>619,074</u>	<u>34,186</u>	<u>23,238</u>	<u>19,696</u>	<u>696,194</u>	<u>694,446</u>
Share of support costs (see note 8)	37,137	1,388	1,388	1,388	41,301	29,438
Share of governance costs (see note 8)	4,854	-	-	-	4,854	4,150
	<u>661,065</u>	<u>35,574</u>	<u>24,626</u>	<u>21,084</u>	<u>742,349</u>	<u>728,034</u>
Analysis by fund						
Unrestricted funds	17,298	12,344	23,126	4,806	57,574	100,928
Restricted funds	643,767	23,230	1,500	16,278	684,775	627,106
	<u>661,065</u>	<u>35,574</u>	<u>24,626</u>	<u>21,084</u>	<u>742,349</u>	<u>728,034</u>

7 Charitable activities

(Continued)

For the year ended 31 August 2023

	College Partnership £	Career Preparation and training £	Extra Curricular activities £	Welfare £	Total 2023 £
Staff costs	55,503	-	1,268	1,268	59,308
Depreciation and impairment	9,259	39,267	-	-	9,259
Courses	509,615	-	-	-	548,882
Projects	-	-	41,484	35,513	76,997
	<u>574,377</u>	<u>40,536</u>	<u>42,752</u>	<u>36,781</u>	<u>694,446</u>
Share of support costs (see note 8)	20,702	6,146	1,295	1,295	29,438
Share of governance costs (see note 8)	4,150	-	-	-	4,150
	<u>599,229</u>	<u>46,682</u>	<u>44,047</u>	<u>38,076</u>	<u>728,034</u>
Analysis by fund					
Unrestricted funds	35,720	22,758	32,037	10,413	100,928
Restricted funds	563,509	23,924	12,010	27,663	627,106
	<u>599,229</u>	<u>46,682</u>	<u>44,047</u>	<u>38,076</u>	<u>728,034</u>

8 Support costs

	Support costs £	Governance costs £	2024 £	Support costs £	Governance costs £	2023 £
Office costs	5,938	-	5,938	5,185	-	5,185
Rent & rates	40,000	-	40,000	24,253	-	24,253
Accountancy	-	2,040	2,040	-	1,200	1,200
Legal and professional	-	1,900	1,900	-	1,836	1,836
Bank charges and interest	-	914	914	-	1,114	1,114
	<u>45,938</u>	<u>4,854</u>	<u>50,792</u>	<u>29,438</u>	<u>4,150</u>	<u>33,588</u>
Analysed between						
Fundraising	4,637	-	4,637	-	-	-
Charitable activities	41,301	4,854	46,155	29,438	4,150	33,588
	<u>45,938</u>	<u>4,854</u>	<u>50,792</u>	<u>29,438</u>	<u>4,150</u>	<u>33,588</u>

9	Net movement in funds	2024	2023
		£	£
	Net movement in funds is stated after charging/(crediting)		
	Depreciation of owned tangible fixed assets	10,362	9,259
		<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11	Employees		
	The average monthly number of employees during the year was:		
		2024	2023
		Number	Number
		10	10
		<u> </u>	<u> </u>

Employment costs	2024	2023
	£	£
Wages and salaries	60,815	59,308
	<u> </u>	<u> </u>

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

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.



13 Tangible fixed assets

	Leasehold land and buildings	Leasehold improvements	Fixtures and fittings	Total
	£	£	£	£
Cost				
At 1 September 2023	-	24,900	91,627	116,527
Additions	-	10,000	3,550	13,550
At 31 August 2024	-	34,900	95,177	130,077
Depreciation and impairment				
At 1 September 2023	6,225	-	79,492	85,717
Depreciation charged in the year	7,225	-	3,137	10,362
At 31 August 2024	13,450	-	82,629	96,079
Carrying amount				
At 31 August 2024	(13,450)	34,900	12,548	33,998
At 31 August 2023	(6,225)	24,900	12,135	30,810

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	155,620	89,821

15 Loans and overdrafts

	2024 £	2023 £
Bank loans	27,569	33,333
Payable within one year	5,800	5,700
Payable after one year	21,769	27,633

The above long-term loan is guaranteed by the government under the Bounce back loan scheme.

The loan accrues interest at 2.5% p.a.

16 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Bank loans		5,800	5,700
Trade creditors	15	55,218	25,204
Other creditors		36,031	18,763
Accruals and deferred income		1,348	1,457
		<u>98,397</u>	<u>51,124</u>

17 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	15	<u>21,769</u>	<u>27,633</u>



GET SET GIRLS
NOTES TO THE FINANCIAL
STATEMENTS (CONTINUED) FOR THE
YEAR ENDED 31 AUGUST 2024

18 Analysis of net assets between funds

Fund balances at 31 August 2024 are represented by:

	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
	2024	2024	2024	2024	2023	2023	2023	2023
	£	£	£	£	£	£	£	£
Tangible assets	33,998	-	-	33,998	30,810	-	-	30,810
Current assets/(liabilities)	17,387	32,350	15,392	65,129	16,823	32,350	8,353	57,526
Long term liabilities	(21,769)	-	-	(21,769)	(27,633)	-	-	(27,633)
	<u>29,616</u>	<u>32,350</u>	<u>15,392</u>	<u>77,358</u>	<u>20,000</u>	<u>32,350</u>	<u>8,353</u>	<u>60,703</u>
	<u><u>29,616</u></u>	<u><u>32,350</u></u>	<u><u>15,392</u></u>	<u><u>77,358</u></u>	<u><u>20,000</u></u>	<u><u>32,350</u></u>	<u><u>8,353</u></u>	<u><u>60,703</u></u>

19 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

20 Cash generated from operations

	2024	2023
	£	£
Surplus for the year	16,655	38,850
Adjustments for:		
Investment income recognised in statement of financial activities	(267)	(51)
Depreciation and impairment of tangible fixed assets	10,362	9,259
Movements in working capital:		
(Increase) in debtors	(65,799)	(3,935)
Increase/(decrease) in creditors	47,173	(11,851)
Cash generated from operations	<u>8,124</u>	<u>32,272</u>

21 Analysis of changes in net (debt)/funds

	At 1 September 2023	Cash flows	At 31 August 2024
	£	£	£
Cash at bank and in hand	18,829	(10,923)	7,906
Loans falling due within one year	(5,700)	(100)	(5,800)
Loans falling due after more than one year	(27,633)	5,864	(21,769)
	<u>(14,504)</u>	<u>(5,159)</u>	<u>(19,663)</u>