

# GWENNIE'S GETAWAYS

England & Wales · Charity number 1183782

## Details

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Other names	GWENNIESGETAWAYS
Status	Registered
Legal form	Other
Registered	2019-06-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	29 The Lodge Linthwaite Huddersfield HD7 5TG
Phone	07587080904
Email	<a href="mailto:gwenniesgetaways@gmail.com">gwenniesgetaways@gmail.com</a>

## Activities

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**Objects:** TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF THOSE SUFFERING ALZHEIMER'S AND OTHER FORMS OF DEMENTIA, THEIR FAMILIES, CARERS AND SUPPORT WORKERS BY PROVIDING A RESPITE HOLIDAY IN SPECIFICALLY ADAPTED CARAVANS AND MONTHLY SUPPORT SESSIONS.

**Activities:** Gwennie's Getaways provides respite holidays to those living with Dementia and other forms of Alzheimers and their carer/s.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£46,845	£42,967	-	-
2024-12-31	£34,472	£37,200	-	-
2023-12-31	£41,722	£33,474	-	-
2022-12-31	£12,147	£22,181	-	-
2021-12-31	£38,342	£24,311	-	-
2020-12-31	£15,634	£14,258	-	-

## Trustees

Name	Role	Appointed
<b>Alison Waterworth</b>	Chair	2019-06-03
Jacqueline Hilary Wilber		2023-09-06
Jade Alexandra Georgina Jones B.A. Hons		2019-06-03
Justine Ann Haywood		2023-09-06
VICTORIA GREEN		2019-06-03

**GWENNIE'S GETAWAYS**

England & Wales - Charity number 1183782

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# Accounts

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# Gwennie's Getaways

Charity number 1183782

## Annual Report and Financial Statements

for the year ended 31 December 2025



# **Gwennie's Getaways**

## **Annual Report and Financial Statements for the year ended 31 December 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Gwennie's Getaways**

## **Trustees' report for the year ended 31 December 2025**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Alison Waterworth	Chair
Jade Jones	
Victoria Green	
Justine Haywood	
Jacqueline Wilber	

**Charity number** 1183782 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
29 The Lodge	Barclays Bank plc
Linthwaite	Leicester
Huddersfield	LE87 2BB
HD7 5TG	

### **Independent examiner**

Katy Sargeant ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is governed by a constitution adopted on 1 October 2018 as amended on 3 June 2019 and 18 September 2020.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Gwennie's Getaways**

## **Trustees' report (continued) for the year ended 31 December 2025**

### **Objectives and activities**

#### **The charity's objects**

To preserve and protect the physical and mental health of those suffering Alzheimer's and other forms of dementia, their families, carers and support workers by providing a respite holiday in specifically adapted caravans and monthly support sessions.

#### **The charity's main activities**

We provide respite breaks for people living with Alzheimer's and other forms of dementia in order to reduce isolation and loneliness and improve the quality of life.

Our vision is to purchase more than one retreat by 2025 and provide up to 60 holidays per year.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

This year we have provided respite breaks for people living with dementia and run a very successful weekly support group on a Tuesday. This group has grown massively in the last 12 months and has recently been awarded Community of the Year award by the Local Hero awards.

#### **Financial review**

The net income for the year was £3,878, including net expenditure of £7,112 on unrestricted funds and net income of £10,990 on restricted funds after transfers.

#### **Reserves policy**

The charity did not have any free reserves at the year end - its net current liabilities were £5,583

After excluding fixed assets, the unrestricted funds were negative £5,583 at the year end. The negative balance relates to the loan of funds from another charity. This is repayable on demand, and the charity made a repayment of £4,000 during this financial year. The trustees have reviewed the financial position and are satisfied that there are no material uncertainties that cast doubt over the ability for the charity to continue as a going concern and a surplus is anticipated in the current year.

The charity does not currently have a reserves policy.

Approved by the board of trustees on 10/6/26

Ali Waterworth (Trustee)

# **Gwennie's Getaways**

## **Independent examiner's report to the trustees of Gwennie's Getaways**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025, which are set out on pages 5 to 11.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as 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 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts to be reached.

Katy Sargeant ACA

10/06/26

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Gwennie's Getaways**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2025**

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	5,481	41,224	46,705	33,374
Bank interest		117	-	117	25
Other income		23	-	23	1,073
<b>Total income</b>		<u>5,621</u>	<u>41,224</u>	<u>46,845</u>	<u>34,472</u>
<b>Expenditure on:</b>					
Salaries and NI	(3)	31	13,193	13,224	13,895
Site fees		2,389	5,725	8,114	7,614
Rent		187	4,643	4,830	4,556
Memory café costs		-	3,640	3,640	2,145
Staff training		-	-	-	898
IT software and consumables		492	-	492	-
Printing, postage and stationery		55	-	55	30
Advertising and publicity		-	1,713	1,713	675
Fundraising costs		245	-	245	63
Insurance		-	478	478	453
Phone and internet		250	-	250	150
Other administrative expenses		839	-	839	689
Independent examination		924	-	924	924
Depreciation		4,284	-	4,284	4,284
Maintenance, repairs and cleaning		353	689	1,042	416
Uniforms		-	53	53	408
Travel and accomodation		2,684	100	2,784	-
<b>Total expenditure</b>		<u>12,733</u>	<u>30,234</u>	<u>42,967</u>	<u>37,200</u>
<b>Net income / (expenditure)</b>		<u>(7,112)</u>	<u>10,990</u>	<u>3,878</u>	<u>(2,728)</u>
<b>Fund balances brought forward</b>		<u>5,803</u>	<u>1,225</u>	<u>7,028</u>	<u>9,756</u>
<b>Fund balances carried forward</b>	(4)	<u>(1,309)</u>	<u>12,215</u>	<u>10,906</u>	<u>7,028</u>

All incoming resources and resources expended derive from continuing activities.

**Gwennie's Getaways**  
**Balance sheet**  
**as at 31 December 2025**

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 4,276	-	4,276	8,560
<b>Total fixed assets</b>	<u>4,276</u>	<u>-</u>	<u>4,276</u>	<u>8,560</u>
<b>Current assets</b>				
Prepayments	8,467	-	8,467	7,729
Cash at bank and in hand	(9) (1,269)	12,215	10,946	7,476
<b>Total current assets</b>	<u>7,198</u>	<u>12,215</u>	<u>19,413</u>	<u>15,205</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(6) 12,783	-	12,783	16,737
<b>Total current liabilities</b>	<u>12,783</u>	<u>-</u>	<u>12,783</u>	<u>16,737</u>
<b>Net current assets / (liabilities)</b>	<u>(5,585)</u>	<u>12,215</u>	<u>6,630</u>	<u>(1,532)</u>
<b>Net assets</b>	<u>(1,309)</u>	<u>12,215</u>	<u>10,906</u>	<u>7,028</u>
<b>Funds</b>				
Unrestricted funds	(1,309)	-	(1,309)	5,803
Restricted funds	-	12,215	12,215	1,225
<b>Total funds</b>	<u>(1,309)</u>	<u>12,215</u>	<u>10,906</u>	<u>7,028</u>

The financial statements were approved by the board of trustees on 10/6/26

Ali Waterworth (Trustee)

# **Gwennie's Getaways**

## **Notes to the accounts**

### **for the year ended 31 December 2025**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Caravans: over 7 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2025**

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Allen Lane Foundation	-	2,000	2,000	-
Barchester Ch. Foundation	-	2,268	2,268	-
Community Plus	-	4,536	4,536	-
Cuckoo's Nest	-	514	514	-
National Lottery Community Fund (NLCF)	-	18,432	18,432	-
One Community Foundation (OCF)	-	6,199	6,199	6,790
Tesco PLC	-	1,000	1,000	-
The Brelms Trust	-	6,000	6,000	6,000
Anton Jurgens Charitable Trust	-	-	-	2,500
Community Foundation for Calderdale	-	-	-	2,009
Dark Woods Coffee	-	-	-	500
Home Instead Charities	-	-	-	500
Imperial Polythene Products Ltd	-	-	-	700
Kirklees Council	-	-	-	1,222
Souter Charitable Trust	-	-	-	1,000
Stada Community Catalyst Fund	-	-	-	1,000
The Hobson Charity	-	-	-	851
The Hospital Saturday Fund	-	-	-	2,000
The Sir James Reckett Charity	-	-	-	4,000
Other donations	5,481	275	5,756	4,302
	<u>5,481</u>	<u>41,224</u>	<u>46,705</u>	<u>33,374</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	12,863	13,670
Social security costs	1,014	673
Employment allowance	(1,014)	(673)
Pensions	361	225
	<u>13,224</u>	<u>13,895</u>

The average number of employees during the year was 1, being an average of 0.5 full time equivalent (2024: 1, 0.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	361	225

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2025**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Comm'ty Found'n for Calderdale	225	-	225	-	-
Souter Charitable Trust	1,000	-	1,000	-	-
OCF - Jimmy Dickinson	-	1,000	1,000	-	-
OCF - Round 6	-	1,500	1,500	-	-
OCF - Davy Fund	-	699	699	-	-
OCF - Thornton Family Trust	-	2,000	2,000	-	-
OCF - Round 8	-	1,000	1,000	-	-
NLCF	-	18,432	9,240	-	9,192
Cuckoo's Nest	-	514	514	-	-
Third Sector Leaders	-	100	100	-	-
Loose Change Charity	-	175	175	-	-
Allen Lane Foundation	-	2,000	2,000	-	-
Barchester Ch. Foundation	-	2,268	2,268	-	-
Community Plus	-	4,536	2,513	-	2,023
Tesco PLC	-	1,000	-	-	1,000
Brelms Trust	-	6,000	6,000	-	-
	<u>1,225</u>	<u>41,224</u>	<u>30,234</u>	<u>-</u>	<u>12,215</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
Comm'ty Found'n for Calderdale	Towards respite holidays.
Souter Charitable Trust	Towards respite holidays.
OCF - Jimmy Dickinson	For the memory café.
OCF - Round 6	Towards respite holidays.
OCF - Davy Fund	For a curling set.
OCF - Thornton Family Trust	Towards wages and administration.
OCF - Round 8	Towards respite holidays.
NLCF	Towards the memory café including wages.
Cuckoo's Nest	For kitchen equipment.
Third Sector Leaders	Towards travel costs.
Loose Change Charity	For a fridge.
Allen Lane Foundation	Towards core costs.
Barchester Ch. Foundation	For the memory café.
Community Plus	For the memory café.
Tesco PLC	Towards the memory café food.
Brelms Trust	Towards core costs.

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2025**

5 Tangible assets	Caravan	Total
<b><u>Cost</u></b>	£	£
At 1 January 2025	29,976	29,976
Additions	-	-
At 31 December 2025	<u>29,976</u>	<u>29,976</u>
<b><u>Depreciation</u></b>		
At 1 January 2025	21,416	21,416
Charge for year	4,284	4,284
At 31 December 2025	<u>25,700</u>	<u>25,700</u>
<b><u>Net book value</u></b>		
At 31 December 2025	<u>4,276</u>	<u>4,276</u>
At 31 December 2024	<u>8,560</u>	<u>8,560</u>
<b>6 Creditors and accruals</b>	2025	2024
	£	£
Creditors	-	34
Accruals	924	924
Taxation and social security	232	178
Other creditors	<u>11,627</u>	<u>15,601</u>
	<u>12,783</u>	<u>16,737</u>

**7 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £13,203 (previous year: £11,460).

## Gwennie's Getaways

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Grants and donations	5,481	3,952	41,224	29,422	46,705	33,374
Bank interest	117	25	-	-	117	25
Other income	23	1,073	-	-	23	1,073
<b>Total income</b>	<b>5,621</b>	<b>5,050</b>	<b>41,224</b>	<b>29,422</b>	<b>46,845</b>	<b>34,472</b>
<b>Expenditure</b>						
Salaries and NI	31	-	13,193	13,895	13,224	13,895
Site fees	2,389	-	5,725	7,614	8,114	7,614
Rent	187	-	4,643	4,556	4,830	4,556
Memory café costs	-	-	3,640	2,145	3,640	2,145
Staff training	-	-	-	898	-	898
IT software and consumables	492	-	-	-	492	-
Printing, postage and stationery	55	-	-	30	55	30
Advertising and publicity	-	-	1,713	675	1,713	675
Fundraising costs	245	53	-	10	245	63
Insurance	-	-	478	453	478	453
Phone and internet	250	-	-	150	250	150
Other administrative expenses	839	-	-	689	839	689
Independent examination	924	-	-	924	924	924
Depreciation	4,284	-	-	4,284	4,284	4,284
Maintenance, repairs and cleaning	353	-	689	416	1,042	416
Uniforms	-	-	53	408	53	408
Travel and accomodation	2,684	-	100	-	2,784	-
<b>Total expenditure</b>	<b>12,733</b>	<b>53</b>	<b>30,234</b>	<b>37,147</b>	<b>42,967</b>	<b>37,200</b>
<b>Net income / (expenditure)</b>	<b>(7,112)</b>	<b>4,997</b>	<b>10,990</b>	<b>(7,725)</b>	<b>3,878</b>	<b>(2,728)</b>
<b>Fund balances brought forward</b>	<b>5,803</b>	<b>806</b>	<b>1,225</b>	<b>8,950</b>	<b>7,028</b>	<b>9,756</b>
<b>Fund balances carried forward</b>	<b>(1,309)</b>	<b>5,803</b>	<b>12,215</b>	<b>1,225</b>	<b>10,906</b>	<b>7,028</b>

**GWENNIE'S GETAWAYS**

England & Wales - Charity number 1183782

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# Accounts

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# Gwennie's Getaways

Charity number 1183782

## Annual Report and Financial Statements

for the year ended 31 December 2024



# **Gwennie's Getaways**

## **Annual Report and Financial Statements for the year ended 31 December 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Gwennie's Getaways**

## **Trustees' report for the year ended 31 December 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Alison Waterworth		
Jade Jones		
Victoria Green		
Justine Haywood		
Jacqueline Wilber		

**Charity number** 1183782 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
29 The Lodge Linthwaite Huddersfield HD7 5TG	Barclays Bank plc Leicester LE87 2BB

### **Independent examiner**

Katy Sargeant ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is governed by a constitution adopted on 1 October 2018 as amended on 3 June 2019 and 18 September 2020.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Gwennie's Getaways**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Objectives and activities**

#### **The charity's objects**

To preserve and protect the physical and mental health of those suffering Alzheimer's and other forms of dementia, their families, carers and support workers by providing a respite holiday in specifically adapted caravans and monthly support sessions.

#### **The charity's main activities**

We provide respite breaks for people living with Alzheimer's and other forms of dementia in order to reduce isolation and loneliness and improve the quality of life.

Our vision is to purchase more than one retreat by 2025 and provide up to 60 holidays per year.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

We have sent lots of families on holidays this year and we have had some lovely feedback from people who have been able to go on holiday and create lasting memories, some of them for the last time. Although this is sad to hear, it is nice to know that we have been able to provide this for them. More and more people are attending our weekly support groups and this is nice that we are able to support people during a difficult time in their lives.

The Slaithwaite memory café has been very successful, although we have closed the Stainland Memory café. The venue double booked us, and we tried to run the second session from Slaithwaite but unfortunately it did not take off. Although as our members dementia progresses, we do find that some people are reducing how often they are coming to the Tuesday session. This is because each day offers different challenges for them, so they may be unable to attend. But as we are a regular consistent weekly class, they are aware they can return as things change even if it is just for 1 session occasionally. We also get new members coming along, so we get to meet lots of different people and develop relationships and offer support where needed.

We have also joined forces with the Chatty Café Scheme and have started to run a Chatter and Natter table on a Thursday in a local café. This has given us opportunity to extend our services to not only people living with Dementia, but also carers and lonely people within our locality. It is a fantastic opportunity to promote our services further.

#### **Financial review**

The net expenditure for the year was £2,728, including net income of £4,997 on unrestricted funds and net expenditure of £7,725 on restricted funds.

#### **Reserves policy**

The charity does not currently have a reserves policy.

After excluding fixed assets, the unrestricted funds were negative £2,757 at the year end. This is an improvement from the previous year's negative balance of £12,038. The negative balance relates to the loan of funds from another charity. Whilst this is repayable on demand, the charity has not been required to make any repayments in the year. The trustees have reviewed the financial position and are satisfied that there are no material uncertainties that cast doubt over the ability for the charity to continue as a going concern and a surplus is anticipated in the current year.

Approved by the board of trustees on 11/6/2025

Ali Waterworth (Trustee)

# **Gwennie's Getaways**

## **Independent examiner's report to the trustees of Gwennie's Getaways**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 5 to 11.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as 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 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts to be reached.

Katy Sargeant ACA

17/6/2025

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Gwennie's Getaways**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2024**

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	3,952	29,422	33,374	41,688
Bank interest		25	-	25	34
Other income		1,073	-	1,073	-
<b>Total income</b>		<u>5,050</u>	<u>29,422</u>	<u>34,472</u>	<u>41,722</u>
<b>Expenditure on:</b>					
Salaries and NI	(3)	-	13,895	13,895	6,500
Site fees		-	7,614	7,614	7,213
Rent		-	4,556	4,556	2,464
Memory café costs		-	2,145	2,145	3,678
Staff training		-	898	898	-
IT software and consumables		-	-	-	338
Printing, postage and stationery		-	30	30	48
Advertising and publicity		-	675	675	1,068
Fundraising costs		53	10	63	82
Funding and admin support		-	-	-	3,735
Insurance		-	453	453	592
Phone and internet		-	150	150	150
Other administrative expenses		-	689	689	568
Independent examination		-	924	924	924
Depreciation		-	4,284	4,284	4,284
Hire purchase costs		-	-	-	364
Maintenance, repairs and cleaning		-	416	416	1,418
Uniforms		-	408	408	48
<b>Total expenditure</b>		<u>53</u>	<u>37,147</u>	<u>37,200</u>	<u>33,474</u>
<b>Net income / (expenditure)</b>		<u>4,997</u>	<u>(7,725)</u>	<u>(2,728)</u>	<u>8,248</u>
<b>Fund balances brought forward</b>		<u>806</u>	<u>8,950</u>	<u>9,756</u>	<u>1,508</u>
<b>Fund balances carried forward</b>	(4)	<u>5,803</u>	<u>1,225</u>	<u>7,028</u>	<u>9,756</u>

All incoming resources and resources expended derive from continuing activities.

**Gwennie's Getaways**  
**Balance sheet**  
**as at 31 December 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 8,560	-	8,560	12,844
<b>Total fixed assets</b>	<u>8,560</u>	<u>-</u>	<u>8,560</u>	<u>12,844</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 6,504	1,225	7,729	7,862
Cash at bank	7,476	-	7,476	6,208
<b>Total current assets</b>	<u>13,980</u>	<u>1,225</u>	<u>15,205</u>	<u>14,070</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(7) 16,737	-	16,737	17,158
<b>Total current liabilities</b>	<u>16,737</u>	<u>-</u>	<u>16,737</u>	<u>17,158</u>
<b>Net current assets / (liabilities)</b>	<u>(2,757)</u>	<u>1,225</u>	<u>(1,532)</u>	<u>(3,088)</u>
<b>Net assets</b>	<u>5,803</u>	<u>1,225</u>	<u>7,028</u>	<u>9,756</u>
<b>Funds</b>				
Unrestricted funds	5,803	-	5,803	806
Restricted funds	-	1,225	1,225	8,950
<b>Total funds</b>	<u>5,803</u>	<u>1,225</u>	<u>7,028</u>	<u>9,756</u>

The financial statements were approved by the board of trustees on 11/6/2025

Ali Waterworth (Trustee)

# **Gwennie's Getaways**

## **Notes to the accounts**

### **for the year ended 31 December 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice:

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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Caravans: over 7 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Anton Jurgens Charitable Trust	-	2,500	2,500	-
Community Foundation for Calderdale	-	2,009	2,009	-
Dark Woods Coffee	-	500	500	500
Home Instead Charities	-	500	500	-
Imperial Polythene Products Ltd	-	700	700	-
Kirklees Council	-	1,222	1,222	-
One Community Foundation (OCF)	-	6,790	6,790	13,400
Souter Charitable Trust	-	1,000	1,000	-
Stada Community Catalyst Fund	-	1,000	1,000	-
The Brelms Trust	-	6,000	6,000	-
The Hobson Charity	-	851	851	-
The Hospital Saturday Fund	-	2,000	2,000	-
The Sir James Reckett Charity	-	4,000	4,000	-
Bruce Wake Charitable Trust	-	-	-	2,500
Huddersfield Common Good Trust	-	-	-	500
Magic Little Grants	-	-	-	500
Marshall and Viggars Charitable Trust	-	-	-	700
Sir George Martin Trust	-	-	-	2,000
Sovereign Healthcare	-	-	-	1,950
The Albert Hunt Trust	-	-	-	2,000
The D'Oyly Carte Charitable Trust	-	-	-	3,500
The Gay and Peter Hartley's Hilliards Ch. Trust	-	-	-	1,000
The Liz and Terry Bramall Foundation	-	-	-	5,000
WG Edwards Charitable Foundation	-	-	-	1,000
Other donations	3,952	350	4,302	7,138
	<u>3,952</u>	<u>350</u>	<u>4,302</u>	<u>7,138</u>
	<u>3,952</u>	<u>29,422</u>	<u>33,374</u>	<u>41,688</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	13,670	6,500
Social security costs	673	87
Employment allowance	(673)	(87)
Pensions	225	-
	<u>13,895</u>	<u>6,500</u>

The average number of employees during the year was 1, being an average of 0.5 full time equivalent (2023: 1, 0.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	225	-

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Magic Little Grants	500	-	500	-	-
Sovereign Healthcare	1,450	-	1,450	-	-
Bruce Wake Charitable Trust	2,500	-	2,500	-	-
The D'Oyly Carte Ch. Trust	3,500	-	3,500	-	-
Place based working (Kirklees)	-	1,222	1,222	-	-
Crossroads	-	150	150	-	-
OCF - Thornton Family Trust	-	3,000	3,000	-	-
Third Sector Leaders	-	200	200	-	-
OCF	1,000	3,790	4,790	-	-
The Hobson Charity	-	851	851	-	-
Stada Community Catalyst Fund	-	1,000	1,000	-	-
Anton Jurgens Charitable Trust	-	2,500	2,500	-	-
Comm'ty Found'n for Calderdale	-	2,009	1,784	-	225
Souter Charitable Trust	-	1,000	-	-	1,000
Imperial Polythene Products Ltd	-	700	700	-	-
The Sir James Reckett Charity	-	4,000	4,000	-	-
Brelms Trust	-	6,000	6,000	-	-
Dark Woods Coffee	-	500	500	-	-
Home Instead Charities	-	500	500	-	-
The Hospital Saturday Fund	-	2,000	2,000	-	-
	<u>8,950</u>	<u>29,422</u>	<u>37,147</u>	<u>-</u>	<u>1,225</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
Magic Little Grants	Towards respite holidays.
Sovereign Healthcare	Towards respite holidays and memory café running costs.
Bruce Wake Charitable Trust	Towards respite holidays.
The D'Oyly Carte Ch. Trust	Towards respite holidays.
Place based working (Kirklees)	Rent for memory café.
Crossroads	Towards uniforms.
OCF - Thornton Family Trust	Food for memory café plus food hygiene training for volunteers.
Third Sector Leaders	Towards volunteer expenses.
OCF	Towards respite holidays and core funding.
The Hobson Charity	First aid course for Staff and volunteers.
Stada Community Catalyst Fund	Towards memory café costs.
Anton Jurgens Charitable Trust	Towards memory café costs.
Comm'ty Found'n for Calderdale	Towards Respite Holidays.
Souter Charitable Trust	Towards Respite Holidays.
Imperial Polythene Products Ltd	Towards memory café costs.
The Sir James Reckett Charity	Towards running costs.
Brelms Trust	Towards the core costs.
Dark Woods Coffee	Christmas meal for memory café attendees.
Home Instead Charities	Christmas presents for Memory Café attendees.
The Hospital Saturday Fund	Towards respite breaks.

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

5 Tangible assets	Caravan	Total
<b><u>Cost</u></b>	£	£
At 1 January 2024	29,976	29,976
Additions	-	-
At 31 December 2024	<u>29,976</u>	<u>29,976</u>
<b><u>Depreciation</u></b>		
At 1 January 2024	17,132	17,132
Charge for year	4,284	4,284
At 31 December 2024	<u>21,416</u>	<u>21,416</u>
<b><u>Net book value</u></b>		
At 31 December 2024	<u>8,560</u>	<u>8,560</u>
At 31 December 2023	<u>12,844</u>	<u>12,844</u>
<b>6 Debtors and prepayments</b>	2024	2023
	£	£
Prepayments	7,729	7,611
Accrued income	-	50
Other debtors	-	201
	<u>7,729</u>	<u>7,862</u>
<b>7 Creditors and accruals</b>	2024	2023
	£	£
Creditors	34	166
Accruals	924	924
Taxation and social security	178	240
Other creditors	15,601	15,828
	<u>16,737</u>	<u>17,158</u>

**8 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £11,460 (previous year: £2,979).

**Gwennie's Getaways**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2024**

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	3,952	18,838	29,422	22,850	33,374	41,688
Bank interest	25	34	-	-	25	34
Other income	1,073	-	-	-	1,073	-
<b>Total income</b>	<b>5,050</b>	<b>18,872</b>	<b>29,422</b>	<b>22,850</b>	<b>34,472</b>	<b>41,722</b>
<b>Expenditure</b>						
Salaries and NI	-	841	13,895	5,659	13,895	6,500
Site fees	-	452	7,614	6,761	7,614	7,213
Rent	-	-	4,556	2,464	4,556	2,464
Memory café costs	-	-	2,145	3,678	2,145	3,678
Staff training	-	-	898	-	898	-
IT software and consumables	-	-	-	338	-	338
Printing, postage and stationery	-	48	30	-	30	48
Advertising and publicity	-	-	675	1,068	675	1,068
Fundraising costs	53	82	10	-	63	82
Funding and admin support	-	3,735	-	-	-	3,735
Insurance	-	229	453	363	453	592
Phone and internet	-	-	150	150	150	150
Other administrative expenses	-	436	689	132	689	568
Independent examination	-	924	924	-	924	924
Depreciation	-	4,284	4,284	-	4,284	4,284
Hire purchase costs	-	364	-	-	-	364
Maintenance, repairs and cleaning	-	1,418	416	-	416	1,418
Uniforms	-	-	408	48	408	48
<b>Total expenditure</b>	<b>53</b>	<b>12,813</b>	<b>37,147</b>	<b>20,661</b>	<b>37,200</b>	<b>33,474</b>
<b>Net income / (expenditure)</b>	<b>4,997</b>	<b>6,059</b>	<b>(7,725)</b>	<b>2,189</b>	<b>(2,728)</b>	<b>8,248</b>
<b>Fund balances brought forward</b>	<b>806</b>	<b>(5,253)</b>	<b>8,950</b>	<b>6,761</b>	<b>9,756</b>	<b>1,508</b>
<b>Fund balances carried forward</b>	<b>5,803</b>	<b>806</b>	<b>1,225</b>	<b>8,950</b>	<b>7,028</b>	<b>9,756</b>

**GWENNIE'S GETAWAYS**

England & Wales - Charity number 1183782

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# Accounts

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**Annual Report and Financial Statements  
for the year ended 31 December 2023**

**Annual Report and Financial Statements  
for the year ended 31 December 2023**

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2 to 3	Trustees' report
4	Examiner's report
5	Statement of financial activities
6	Balance sheet
7 to 11	Notes to the accounts

Prepared by West Yorkshire Community Accountancy Service CIO

# Gwenie's Getaways Trustees' report for the year ended 31 December 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Allison Waterworth		
Jade Jones		
Victoria Green		
Justine Haywood		
Jacqueline Wilber		
		Appointed 6 September 2023
		Appointed 6 September 2023
<b>Charity number</b>	1183782	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b> 29 The Lodge Linthwaite Huddersfield HD7 5TG	Barclays Bank plc Leicester LE87 2BB
<b>Independent examiner</b> Katy Sargeant ACA West Yorkshire Community Accountancy Service CIO	Stringer House 34 Lupton Street Leeds LS10 2QW	

**Structure, governance and management**  
The charity is governed by a constitution adopted on 1 October 2018 as amended on 3 June 2019 and 18 September 2020.

**Method of recruitment and appointment of trustees**  
The trustees of the charity are appointed by the members at the AGM.



# Gwenie's Getaways

## Trustees' report (continued) for the year ended 31 December 2023

### Objectives and activities

#### The charity's objects

To preserve and protect the physical and mental health of those suffering Alzheimer's and other forms of dementia, their families, carers and support workers by providing a respite holiday in specifically adapted caravans and monthly support sessions.

#### The charity's main activities

We provide respite breaks for people living with Alzheimer's and other forms of dementia in order to reduce isolation and loneliness and improve the quality of life.

Our vision is to purchase more than one retreat by 2025 and provide up to 60 holidays per year.

### Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

### Achievements and performance

We have sent more families on holiday this year than we have in previous years, we finally seem to be recovering from the restrictions that Covid imposed on us and people seem a bit more comfortable going on holiday and coming out to attend our groups.

The memory café has gone from strength to strength, we have parted ways with the Longwood Memory café and in November 2023 we started a new memory café in Slathwaite. This has been very successful, and we quickly had to hire a larger room to run from due to the number of members who were joining us each week. We have recently (February 2024) opened a 2nd memory café in Stainland on a Wednesday and again this has been well attended.

As a charity we have managed to keep everything going during the cost-of-living crisis and although this has been difficult, we have worked together to continue.

### Financial review

The net income for the year was £8,248, including net income of £6,059 on unrestricted funds and net income of £2,189 on restricted funds.

### Reserves policy

The charity does not currently have a reserves policy.

After excluding fixed assets, the unrestricted funds were negative £12,038 at the year end. This is an improvement from the previous year's negative balance of £22,381. The negative balance relates to the loan of funds from another charity. Whilst this is repayable on demand, the charity has not been required to make any repayments in the year. The trustees have reviewed the financial position and are satisfied that there are no material uncertainties that cast doubt over the ability for the charity to continue as a going concern and a surplus is anticipated in the current year.

Approved by the board of trustees on 23rd September 2024

Signed: (Trustee) *[Signature]*

Name: *[Signature]*

**Gwenie's Getaways**  
**Independent examiner's report to the trustees of Gwenie's Getaways**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 5 to 11.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as 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 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts to be reached.

Signed: ..... Name: Katy Sargeant ACA

Date: .....

**West Yorkshire Community Accountancy Service CIO**  
Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Gwenie's Getaways**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2023**

Notes

	2023	2023	2022	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
Income from:				
Grants and donations	18,838	22,850	41,688	12,144
Bank interest	34	-	34	3
<b>Total income</b>	<b>18,872</b>	<b>22,850</b>	<b>41,722</b>	<b>12,147</b>

(3)

Salaries and NI	841	5,659	6,500	2,754
Site fees	452	6,761	7,213	2,511
Rent	-	2,464	2,464	2,213
Memory café catering costs	-	3,678	3,678	3,274
Caravan supplies	-	-	-	687
IT software and consumables	-	338	338	350
Printing, postage and stationery	48	-	48	3
Advertising and publicity	-	1,068	1,068	685
Fundraising costs	82	-	82	345
Funding and admin support	3,735	-	3,735	630
Insurance	229	363	592	189
Phone and internet	-	150	150	100
Other administrative expenses	436	132	568	65
Independent examination	924	-	924	780
Depreciation	4,284	-	4,284	4,284
Hire purchase costs	364	-	364	567
Maintenance, repairs and cleaning	1,418	-	1,418	2,194
Uniforms	-	48	48	550
<b>Total expenditure</b>	<b>12,813</b>	<b>20,661</b>	<b>33,474</b>	<b>22,181</b>
<b>Net income / (expenditure)</b>	<b>6,059</b>	<b>2,189</b>	<b>8,248</b>	<b>(10,034)</b>
<b>Fund balances brought forward</b>	<b>(5,253)</b>	<b>6,761</b>	<b>1,508</b>	<b>11,542</b>
<b>Fund balances carried forward</b>	<b>806</b>	<b>8,950</b>	<b>9,756</b>	<b>1,508</b>

All incoming resources and resources expended derive from continuing activities.

**Gwenie's Getaways  
Balance sheet  
as at 31 December 2023**

	2023	2023	2022
	Unrestricted	Restricted	Total
	£	£	£
<b>Fixed assets</b>			
Tangible assets	12,844	-	17,128
Total fixed assets	12,844	-	17,128
(5)			
<b>Current assets</b>			
Debtors and prepayments	3,412	4,450	7,071
Cash at bank and in hand	1,708	4,500	9,176
Total current assets	5,120	8,950	16,247
(7)			
<b>Current liabilities:</b>			
amounts falling due within one year			
Creditors and accruals	17,158	-	26,057
Total current liabilities	17,158	-	26,057
(8)			
<b>Net current assets / (liabilities)</b>	<b>(12,038)</b>	<b>8,950</b>	<b>(9,810)</b>
<b>Net assets</b>	<b>806</b>	<b>8,950</b>	<b>7,318</b>
<b>Funds</b>			
Unrestricted funds	806	-	(5,253)
Restricted funds	-	8,950	6,761
Total funds	806	8,950	1,508

The financial statements were approved by the board of trustees on 23 September 2024

Signed: *[Signature]*  
(Trustee)

Name: *Mr. Halesworth*

## Gwenie's Getaways Notes to the accounts

for the year ended 31 December 2023

### 1 Accounting policies

#### Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1 January 2019) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

#### Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

#### Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFAs) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

#### Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

#### Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

#### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### Tangible fixed assets

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Caravans: over 7 years

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.



**Gwenie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

**4 Restricted funds continued**

Fund name	Purpose of restriction
National Lottery Comm. Fund	Towards respite holidays
The D'Oily Carte Ch. Trust	Towards respite holidays
Locala	Towards memory cafes and respite holidays
Brehms Trust	Towards the costs of maintaining the caravan
OCF - Thornton Family Trust	Support the running of the memory café
OCF	To provide 3 respite breaks and cover admin costs
OCF - Local Care Direct	Memory café costs including wages
WG Edwards Charitable F'dation	Towards memory cafes
Magic Little Grants	Towards respite holidays
Sovereign Healthcare	Towards respite holidays and memory café running costs
Dark Woods Coffee	Memory Café running costs
Huddersfield Common Good Trust	Building of our new website
Bruce Wake Charitable Trust	Towards respite holidays

<b>5 Tangible assets</b>	
Cost	At 1 January 2023
Additions	At 31 December 2023
Depreciation	At 1 January 2023
Charge for year	At 31 December 2023
Net book value	At 31 December 2023
At 31 December 2022	At 31 December 2022
£	£
29,976	29,976
-	-
29,976	29,976
12,848	12,848
4,284	4,284
17,132	17,132
12,844	12,844
17,128	17,128
<b>Caravan</b>	
£	£
2023	2022
29,976	29,976
-	-
29,976	29,976
12,848	12,848
4,284	4,284
17,132	17,132
12,844	12,844
17,128	17,128
<b>Total</b>	
£	£
2023	2022
7,611	7,071
50	-
201	-
7,862	7,071
<b>6 Debtors and prepayments</b>	
£	£
2023	2022
7,611	7,071
50	-
201	-
7,862	7,071
<b>7 Cash at bank and in hand</b>	
£	£
2023	2022
6,208	8,999
-	177
6,208	9,176

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

	2023	2022
<b>8 Creditors and accruals</b>		
Hire purchase agreement	-	1,937
Creditors	166	7,695
Accruals	924	824
Taxation and social security	240	-
Other creditors	15,828	15,601
	<u>17,158</u>	<u>26,057</u>

**Trustee expenses**  
 No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**  
 No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**  
 The total employee benefits received by key management personnel were £2,979 (previous year: £0).

**Gwenie's Getaways**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2023**

	2023	2022	2023	2022	2023	2022
	Unrestricted funds	Unrestricted funds	Restricted funds	Restricted funds	Total funds	Total funds
<b>Income</b>						
Grants and donations	18,838	4,222	22,850	7,922	41,688	12,144
Bank interest	34	3	-	-	34	3
<b>Total income</b>	<b>18,872</b>	<b>4,225</b>	<b>22,850</b>	<b>7,922</b>	<b>41,722</b>	<b>12,147</b>
<b>Expenditure</b>						
Salaries and NI	841	2,754	5,659	-	6,500	2,754
Site fees	452	126	6,761	2,385	7,213	2,511
Rent	-	-	2,464	2,213	2,464	2,213
Memory café catering costs	-	-	3,678	3,274	3,678	3,274
Caravan supplies	-	-	-	687	-	687
IT software and consumables	-	200	338	150	338	350
Printing, postage and stationery	48	3	-	-	48	3
Advertising and publicity	-	-	1,068	685	1,068	685
Fundraising costs	82	345	-	-	82	345
Funding and admin support	3,735	630	-	-	3,735	630
Insurance	229	-	363	189	592	189
Phone and internet	-	100	150	-	150	100
Other administrative expenses	436	65	132	-	568	65
Independent examination	924	780	-	-	924	780
Depreciation	4,284	4,284	-	-	4,284	4,284
Hire purchase costs	364	567	-	-	364	567
Maintenance, repairs and cleaning	1,418	-	-	2,194	1,418	2,194
Uniforms	-	109	48	441	48	550
<b>Total expenditure</b>	<b>12,813</b>	<b>9,963</b>	<b>20,661</b>	<b>12,218</b>	<b>33,474</b>	<b>22,181</b>
<b>Net income / (expenditure)</b>	<b>6,059</b>	<b>(5,738)</b>	<b>2,189</b>	<b>(4,296)</b>	<b>8,248</b>	<b>(10,034)</b>
<b>Fund balances brought forward</b>	<b>(5,253)</b>	<b>485</b>	<b>6,761</b>	<b>11,057</b>	<b>1,508</b>	<b>11,542</b>
<b>Fund balances carried forward</b>	<b>806</b>	<b>(5,253)</b>	<b>8,950</b>	<b>6,761</b>	<b>9,756</b>	<b>1,508</b>



**GWENNIE'S GETAWAYS**

England & Wales - Charity number 1183782

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# Accounts

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# **Gwennie's Getaways**

Charity number 1183782

## **Annual Report and Financial Statements**

**for the year ended 31 December 2021**



West Yorkshire Community Accounting Service

# **Gwennie's Getaways**

## **Annual Report and Financial Statements for the year ended 31 December 2021**

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Trustees' report	2 to 3
Examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 to 11

**Prepared by West Yorkshire Community Accountancy Service CIO**

# Gwennie's Getaways

## Trustees' report for the year ended 31 December 2021

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Alison Waterworth	Chair	
Jade Jones		
Victoria Green		
Audrey Binns		Resigned
<b>Charity number</b>	1183782	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
29 The Lodge	Barclays Bank plc	
Linthwaite	Leicester	
Huddersfield	LE87 2BB	
HD7 5TG		

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is governed by a constitution adopted on 1 October 2018 as amended on 3 June 2019 and 18 September 2020.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

# **Gwennie's Getaways**

## **Trustees' report (continued) for the year ended 31 December 2021**

### **Objectives and activities**

#### **The charity's objects**

To preserve and protect the physical and mental health of those suffering Alzheimer's and other forms of dementia, their families, carers and support workers by providing a respite holiday in specifically adapted caravans and monthly support sessions.

#### **The charity's main activities**

We provide respite breaks for people living with Alzheimer's and other forms of dementia in order to reduce isolation and loneliness and improve the quality of life.

Our vision is to purchase more than one retreat by 2025 and provide up to 60 holidays per year.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

Gwennie's Getaways have had a very successful year. With the money raised and donated we have been able to offer both the memory cafe service and the respite holidays to a very high standard. We were unsure how things would go since coming back after the pandemic but we are doing extremely well and hope to continue this success into 2023.

#### **Financial review**

The net income for the year was £14,031, including net income of £2,974 on unrestricted funds and net income of £11,057 on restricted funds.

#### **Reserves policy**

Using the strict definition of reserves - unrestricted net assets of the charity less the value of fixed assets (ie sums which are not readily realisable), this means that the charity had liabilities of £20,927. However, this is after accounting for long term liabilities in the form of a hire purchase agreement, repayable over 7 years and also the value of a loan made to the charity by Ruddi's Retreat which is repayable as and when the charity is in a position to repay.

The budget for the year ending 31 December 2022 shows a surplus of approximately £7,500 after accounting for hire purchase servicing. This should enable the charity to pay off part of the loan from Ruddi's Retreat.

In terms of going concern, given the positive future cash flows anticipated, the trustees do not consider that there are any uncertainties so significant to cast doubt over the ability of the charity to continue as a going concern.

Approved by the board of trustees on 5/10/2022

Alison Waterworth (Trustee)

# **Gwennie's Getaways**

## **Independent examiner's report to the trustees of Gwennie's Getaways**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 5 to 11.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as 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 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts to be reached.

Simon Bostrom FCIE

19/10/2022

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Gwennie's Getaways

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £ restated
<b>Income from:</b>					
Grants and donations	(2)	10,310	27,825	38,135	15,634
Fundraising activities		207	-	207	-
<b>Total income</b>		<u>10,517</u>	<u>27,825</u>	<u>38,342</u>	<u>15,634</u>
<b>Expenditure on:</b>					
Salaries and NI	(3)	-	3,999	3,999	4,773
Site fees		-	10,981	10,981	6,343
Caravan hire and rent		-	1,050	1,050	1,114
IT software and consumables		174	120	294	288
Printing, postage and stationery		-	128	128	321
Advertising and publicity		-	90	90	126
Fundraising costs		20	-	20	1,107
Freelance bookkeeping		1,685	-	1,685	231
Insurance		-	265	265	-
Phone and internet		-	100	100	-
Other administrative expenses		-	35	35	-
Independent examination		720	-	720	-
Depreciation		4,282	-	4,282	4,282
Hire purchase costs		662	-	662	752
<b>Total expenditure</b>		<u>7,543</u>	<u>16,768</u>	<u>24,311</u>	<u>19,337</u>
<b>Net income / (expenditure)</b>		<u>2,974</u>	<u>11,057</u>	<u>14,031</u>	<u>(3,703)</u>
<b>Fund balances brought forward</b>		<u>(2,489)</u>	<u>-</u>	<u>(2,489)</u>	<u>1,214</u>
<b>Fund balances carried forward</b>	(4)	<u>485</u>	<u>11,057</u>	<u>11,542</u>	<u>(2,489)</u>

All incoming resources and resources expended derive from continuing activities.

**Gwennie's Getaways**  
**Balance sheet**  
**as at 31 December 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				restated
Tangible assets (5)	21,412	-	21,412	25,694
<b>Total fixed assets</b>	<u>21,412</u>	<u>-</u>	<u>21,412</u>	<u>25,694</u>
<b>Current assets</b>				
Debtors and prepayments (6)	-	128	128	-
Cash at bank	10,810	10,929	21,739	2,590
<b>Total current assets</b>	<u>10,810</u>	<u>11,057</u>	<u>21,867</u>	<u>2,590</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals (7)	24,204	-	24,204	21,614
<b>Total current liabilities</b>	<u>24,204</u>	<u>-</u>	<u>24,204</u>	<u>21,614</u>
<b>Net current assets / (liabilities)</b>	<u>(13,394)</u>	<u>11,057</u>	<u>(2,337)</u>	<u>(19,024)</u>
<b>Total assets less current liabilities</b>	<u>8,018</u>	<u>11,057</u>	<u>19,075</u>	<u>6,670</u>
<b>Creditors: amounts falling due after one year</b> (8)	<u>7,533</u>	<u>-</u>	<u>7,533</u>	<u>9,159</u>
<b>Net assets</b>	<u>485</u>	<u>11,057</u>	<u>11,542</u>	<u>(2,489)</u>
<b>Funds</b>				
Unrestricted funds	485	-	485	(2,489)
Restricted funds	-	11,057	11,057	-
<b>Total funds</b>	<u>485</u>	<u>11,057</u>	<u>11,542</u>	<u>(2,489)</u>

The financial statements were approved by the board of trustees on 5/10/2022

Alison Waterworth (Trustee)

# **Gwennie's Getaways**

## **Notes to the accounts**

### **for the year ended 31 December 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

The accounts for the previous year have been restated in respect of a caravan purchase and hire purchase agreement, neither of which were included in the previous year's accounts. The effect of the change has been to increase the previous year's fixed assets by £25,694 and to increase the current liabilities by £21,614 and to increase the long term liabilities by £9,159.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives.

Caravans: over 7 years

##### **Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

# Gwennie's Getaways

## Notes to the accounts continued

### for the year ended 31 December 2021

2 Grants and donations	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arnold Clark Community Fund	1,000	-	1,000	-
Community Fund	-	1,365	1,365	-
HMRC Coronavirus Job Retention Scheme	-	3,568	3,568	-
Magic Little Grants	500	-	500	-
National Lottery Community Fund (NLCF)	-	9,780	9,780	-
One Community	-	7,656	7,656	-
One Community	-	1,956	1,956	-
Souter Charitable Trust	3,000	-	3,000	-
Squire Patton Boggs	250	-	250	-
Squire Patton Boggs	250	-	250	-
The Archer Trust	2,000	-	2,000	-
The Astor Foundation	1,000	-	1,000	-
The D'Oyly Carte Charitable Trust	-	3,500	3,500	-
The Fitton trust	200	-	200	-
The Leathersellers' Company	1,000	-	1,000	-
Third Sector Leaders	900	-	900	-
Prior year grants	-	-	-	12,719
Prior year donations from charities	-	-	-	1,684
Prior year donations from companies	-	-	-	1,131
Gift aid	25	-	25	-
Other donations	185	-	185	100
	<u>10,310</u>	<u>27,825</u>	<u>38,135</u>	<u>15,634</u>

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	3,999	4,773
Pensions	-	-
	<u>3,999</u>	<u>4,773</u>

The average number of employees during the year was 1, being an average of 0.2 full time equivalent (2020: 1, 0.2 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Community Fund	-	1,365	832	-	533
Magic Little Grants	-	-	-	-	-
One Community 1	-	7,656	4,256	-	3,400
One Community 2	-	1,956	-	-	1,956
NLCF	-	9,780	8,112	-	1,668
The D'Oyly Carte Ch. Trust	-	3,500	-	-	3,500
HMRC	-	3,568	3,568	-	-
	<u>-</u>	<u>27,825</u>	<u>16,768</u>	<u>-</u>	<u>11,057</u>

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2021**

**4 Restricted funds continued**

<b>Fund name</b>	<b>Purpose of restriction</b>
Community Fund	Towards memory cafes
Magic Little Grants	Towards respite holidays
One Community 1	Towards memory cafes and respite holidays
One Community 2	Towards memory cafes
NLCF	Towards respite holidays
The D'Oyly Carte Ch. Trust	Towards respite holidays
HMRC	Towards furloughed staff salaries

**5 Tangible assets**

	Caravan	Total
<b><u>Cost</u></b>	£	£
At 1 January 2021	29,976	29,976
Additions	-	-
At 31 December 2021	<u>29,976</u>	<u>29,976</u>
<b><u>Depreciation</u></b>		
At 1 January 2021	4,282	4,282
Charge for year	4,282	4,282
At 31 December 2021	<u>8,564</u>	<u>8,564</u>
<b><u>Net book value</u></b>		
At 31 December 2021	<u>21,412</u>	<u>21,412</u>
At 31 December 2020	<u>25,694</u>	<u>25,694</u>

**6 Debtors and prepayments**

	2021	2020
	£	£
Prepayments	128	-
	<u>128</u>	<u>-</u>

**7 Creditors and accruals**

	2021	2020
	£	£
Hire purchase agreement	1,883	1,832
Accruals	720	-
Taxation and social security	-	45
Other creditors	21,601	19,737
	<u>24,204</u>	<u>21,614</u>

**8 Creditors: amounts falling due after one year**

	2021	2020
	£	£
Hire purchase agreement	7,533	9,159
	<u>7,533</u>	<u>9,159</u>

**Gwennie's Getaways**  
**Notes to the accounts continued**  
**for the year ended 31 December 2021**

**Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Details of remuneration and benefits**

		2021	2020
		£	£
Audrey Binns	Gross pay	603	4,728
		<u>603</u>	<u>4,728</u>

**Reason for remuneration**

The trustee was employed in the role of Administrator

## Gwennie's Getaways

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	10,310	2,915	27,825	12,719	38,135	15,634
Fundraising activities	207	-	-	-	207	-
<b>Total income</b>	<b>10,517</b>	<b>2,915</b>	<b>27,825</b>	<b>12,719</b>	<b>38,342</b>	<b>15,634</b>
<b>Expenditure</b>						
Salaries and NI	-	45	3,999	4,728	3,999	4,773
Site fees	-	6,343	10,981	-	10,981	6,343
Caravan hire and rent	-	176	1,050	938	1,050	1,114
IT software and consumables	174	-	120	288	294	288
Printing, postage and stationery	-	75	128	246	128	321
Advertising and publicity	-	126	90	-	90	126
Fundraising costs	20	1,107	-	-	20	1,107
Freelance bookkeeping	1,685	231	-	-	1,685	231
Insurance	-	-	265	-	265	-
Phone and internet	-	-	100	-	100	-
Other administrative expenses	-	-	35	-	35	-
Independent examination	720	-	-	-	720	-
Depreciation	4,282	4,282	-	-	4,282	4,282
Hire purchase costs	662	752	-	-	662	752
<b>Total expenditure</b>	<b>7,543</b>	<b>13,137</b>	<b>16,768</b>	<b>6,200</b>	<b>24,311</b>	<b>19,337</b>
<b>Net income / (expenditure)</b>	<b>2,974</b>	<b>(10,222)</b>	<b>11,057</b>	<b>6,519</b>	<b>14,031</b>	<b>(3,703)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>6,519</b>	<b>-</b>	<b>(6,519)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>2,974</b>	<b>(3,703)</b>	<b>11,057</b>	<b>-</b>	<b>14,031</b>	<b>(3,703)</b>
<b>Fund balances brought forward</b>	<b>(2,489)</b>	<b>1,214</b>	<b>-</b>	<b>-</b>	<b>(2,489)</b>	<b>1,214</b>
<b>Fund balances carried forward</b>	<b>485</b>	<b>(2,489)</b>	<b>11,057</b>	<b>-</b>	<b>11,542</b>	<b>(2,489)</b>