

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

Contents	Page
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:

Name	Position	Dates
Alison Waterworth	Chair	
Jade Jones		
Victoria Green		
Audrey Binns		Resigned
Charity number	1183782	Registered in England and Wales
Registered and principal address	Bankers	
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
Income from:					
Grants and donations	(2)	10,310	27,825	38,135	15,634
Fundraising activities		207	-	207	-
Total income		<u>10,517</u>	<u>27,825</u>	<u>38,342</u>	<u>15,634</u>
Expenditure on:					
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
Total expenditure		<u>7,543</u>	<u>16,768</u>	<u>24,311</u>	<u>19,337</u>
Net income / (expenditure)		<u>2,974</u>	<u>11,057</u>	<u>14,031</u>	<u>(3,703)</u>
Fund balances brought forward		<u>(2,489)</u>	<u>-</u>	<u>(2,489)</u>	<u>1,214</u>
Fund balances carried forward	(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
	£	£	£	£
Fixed assets				restated
Tangible assets	(5) 21,412	-	21,412	25,694
Total fixed assets	<u>21,412</u>	<u>-</u>	<u>21,412</u>	<u>25,694</u>
Current assets				
Debtors and prepayments	(6) -	128	128	-
Cash at bank	10,810	10,929	21,739	2,590
Total current assets	<u>10,810</u>	<u>11,057</u>	<u>21,867</u>	<u>2,590</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 24,204	-	24,204	21,614
Total current liabilities	<u>24,204</u>	<u>-</u>	<u>24,204</u>	<u>21,614</u>
Net current assets / (liabilities)	<u>(13,394)</u>	<u>11,057</u>	<u>(2,337)</u>	<u>(19,024)</u>
Total assets less current liabilities	<u>8,018</u>	<u>11,057</u>	<u>19,075</u>	<u>6,670</u>
Creditors: amounts falling due after one year	(8) 7,533	-	7,533	9,159
Net assets	<u>485</u>	<u>11,057</u>	<u>11,542</u>	<u>(2,489)</u>
Funds				
Unrestricted funds	485	-	485	(2,489)
Restricted funds	-	11,057	11,057	-
Total funds	<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 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 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

Fund name	Purpose of restriction
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
Cost	£	£
At 1 January 2021	29,976	29,976
Additions	-	-
At 31 December 2021	<u>29,976</u>	<u>29,976</u>
Depreciation		
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>
Net book value		
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
		603	4,728
		<hr/>	<hr/>

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 £
Income						
Grants and donations	10,310	2,915	27,825	12,719	38,135	15,634
Fundraising activities	207	-	-	-	207	-
Total income	<u>10,517</u>	<u>2,915</u>	<u>27,825</u>	<u>12,719</u>	<u>38,342</u>	<u>15,634</u>
Expenditure						
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
Total expenditure	<u>7,543</u>	<u>13,137</u>	<u>16,768</u>	<u>6,200</u>	<u>24,311</u>	<u>19,337</u>
Net income / (expenditure)	<u>2,974</u>	<u>(10,222)</u>	<u>11,057</u>	<u>6,519</u>	<u>14,031</u>	<u>(3,703)</u>
Transfers between funds	<u>-</u>	<u>6,519</u>	<u>-</u>	<u>(6,519)</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>2,974</u>	<u>(3,703)</u>	<u>11,057</u>	<u>-</u>	<u>14,031</u>	<u>(3,703)</u>
Fund balances brought forward	<u>(2,489)</u>	<u>1,214</u>	<u>-</u>	<u>-</u>	<u>(2,489)</u>	<u>1,214</u>
Fund balances carried forward	<u>485</u>	<u>(2,489)</u>	<u>11,057</u>	<u>-</u>	<u>11,542</u>	<u>(2,489)</u>