



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

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for the year ended 31 December 2023**

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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		Appointed 6 September 2023
Jacqueline Wilber		Appointed 6 September 2023
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
 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.

CH y/n
CC y/n
y
y
y
y
y
y

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 Slaithwaite. 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

Signed (Trustee)

Name: Mr. H. H. H. H. H.

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	2023	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
Total income	18,872	22,850	41,722	12,147
Expenditure on:				
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
Total expenditure	12,813	20,661	33,474	22,181
Net income / (expenditure)	6,059	2,189	8,248	(10,034)
Fund balances brought forward	(5,253)	6,761	1,508	11,542
Fund balances carried forward	806	8,950	9,756	1,508

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

Name: Hu 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 (SFA) 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 SFA 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.

for the year ended 31 December 2023

3 Staff costs and numbers

1, 0.2 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds

1 Restricted funds		Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	National Lottery Comm. Fund	1,233	-	1,233	-	-
	The D'Oily Carte Ch. Trust	2,587	3,500	2,587	-	3,500
	Locata	723	-	723	-	-
	Brehlms Trust	2,218	-	2,218	-	-
	OCF - Thornton Family Trust	-	3,000	3,000	-	-
	OCF	-	1,000	-	-	1,000
	OCF - Local Care Direct	-	8,400	8,400	-	-
	WG Edwards Charitable F'dation	-	1,000	1,000	-	-
	Magic Little Grants	-	500	-	-	500
	Sovereign Healthcare	-	1,950	500	-	1,450
	Dark Woods Coffee	-	500	500	-	-
	Huddersfield Common Good Trust	-	500	500	-	-
	Bruce Wake Charitable Trust	-	2,500	-	-	2,500
		6,761	22,850	20,661	-	8,950

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	
Localia	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	
5 Tangible assets		
Cost		
At 1 January 2023	29,976	£
Additions	-	-
At 31 December 2023	29,976	29,976
Depreciation		
At 1 January 2023	12,848	12,848
Charge for year	4,284	4,284
At 31 December 2023	17,132	17,132
Net book value		
At 31 December 2023	12,844	12,844
At 31 December 2022	17,128	17,128
6 Debtors and prepayments		
Prepayments	2023	2022
Accrued income	£	£
Other debtors	7,611	7,071
	50	-
	201	-
	7,862	7,071
7 Cash at bank and in hand		
Cash at bank	2023	2022
Cash in hand	£	£
	6,208	8,999
	-	177
	6,208	9,176
Caravan		
	2023	2022
	£	£
	17,128	17,128
	12,844	12,844
	17,128	17,128
	12,848	12,848
	4,284	4,284
	17,132	17,132
	29,976	29,976
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Hire purchase agreement
 Creditors
 Accruals
 Taxation and social security
 Other creditors

Trustee remuneration and benefits

No trustee received any expenses during this year 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
Income						
Grants and donations	18,838	4,222	22,850	7,922	41,688	12,144
Bank interest	34	3	-	-	34	3
Total income	18,872	4,225	22,850	7,922	41,722	12,147
Expenditure						
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
Total expenditure	12,813	9,963	20,661	12,218	33,474	22,181
Net income / (expenditure)	6,059	(5,738)	2,189	(4,296)	8,248	(10,034)
Fund balances brought forward	(5,253)	485	6,761	11,057	1,508	11,542
Fund balances carried forward	806	(5,253)	8,950	6,761	9,756	1,508

