

Gwennie's Getaways

Charity number 1183782

Annual Report and Financial Statements

for the year ended 31 December 2024



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:

Name	Position	Dates
Alison Waterworth		
Jade Jones		
Victoria Green		
Justine Haywood		
Jacqueline Wilber		

Charity number	1183782	Registered in England and Wales
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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.

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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	3,952	29,422	33,374	41,688
Bank interest		25	-	25	34
Other income		1,073	-	1,073	-
Total income		<u>5,050</u>	<u>29,422</u>	<u>34,472</u>	<u>41,722</u>
Expenditure on:					
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
Total expenditure		<u>53</u>	<u>37,147</u>	<u>37,200</u>	<u>33,474</u>
Net income / (expenditure)		<u>4,997</u>	<u>(7,725)</u>	<u>(2,728)</u>	<u>8,248</u>
Fund balances brought forward		<u>806</u>	<u>8,950</u>	<u>9,756</u>	<u>1,508</u>
Fund balances carried forward	(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
	£	£	£	£
Fixed assets				
Tangible assets	(5) 8,560	-	8,560	12,844
Total fixed assets	<u>8,560</u>	<u>-</u>	<u>8,560</u>	<u>12,844</u>
Current assets				
Debtors and prepayments	(6) 6,504	1,225	7,729	7,862
Cash at bank	7,476	-	7,476	6,208
Total current assets	<u>13,980</u>	<u>1,225</u>	<u>15,205</u>	<u>14,070</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 16,737	-	16,737	17,158
Total current liabilities	<u>16,737</u>	<u>-</u>	<u>16,737</u>	<u>17,158</u>
Net current assets / (liabilities)	<u>(2,757)</u>	<u>1,225</u>	<u>(1,532)</u>	<u>(3,088)</u>
Net assets	<u>5,803</u>	<u>1,225</u>	<u>7,028</u>	<u>9,756</u>
Funds				
Unrestricted funds	5,803	-	5,803	806
Restricted funds	-	1,225	1,225	8,950
Total funds	<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	Restricted	Total	Total
	funds	funds	funds	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>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

4 Restricted funds	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>

Fund name	Purpose of restriction
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
<u>Cost</u>	£	£
At 1 January 2024	29,976	29,976
Additions	-	-
At 31 December 2024	<u>29,976</u>	<u>29,976</u>
<u>Depreciation</u>		
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>
<u>Net book value</u>		
At 31 December 2024	<u>8,560</u>	<u>8,560</u>
At 31 December 2023	<u>12,844</u>	<u>12,844</u>
6 Debtors and prepayments	2024	2023
	£	£
Prepayments	7,729	7,611
Accrued income	-	50
Other debtors	-	201
	<u>7,729</u>	<u>7,862</u>
7 Creditors and accruals	2024	2023
	£	£
Creditors	34	166
Accruals	924	924
Taxation and social security	178	240
Other creditors	<u>15,601</u>	<u>15,828</u>
	<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
	£	£	£	£	£	£
Income						
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	-
Total income	5,050	18,872	29,422	22,850	34,472	41,722
Expenditure						
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
Total expenditure	53	12,813	37,147	20,661	37,200	33,474
Net income / (expenditure)	4,997	6,059	(7,725)	2,189	(2,728)	8,248
Fund balances brought forward	806	(5,253)	8,950	6,761	9,756	1,508
Fund balances carried forward	5,803	806	1,225	8,950	7,028	9,756