

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

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 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:

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

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.

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 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	5,481	41,224	46,705	33,374
Bank interest		117	-	117	25
Other income		23	-	23	1,073
Total income		<u>5,621</u>	<u>41,224</u>	<u>46,845</u>	<u>34,472</u>
Expenditure on:					
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	-
Total expenditure		<u>12,733</u>	<u>30,234</u>	<u>42,967</u>	<u>37,200</u>
Net income / (expenditure)		<u>(7,112)</u>	<u>10,990</u>	<u>3,878</u>	<u>(2,728)</u>
Fund balances brought forward		<u>5,803</u>	<u>1,225</u>	<u>7,028</u>	<u>9,756</u>
Fund balances carried forward	(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
	£	£	£	£
Fixed assets				
Tangible assets	(5) 4,276	-	4,276	8,560
Total fixed assets	<u>4,276</u>	<u>-</u>	<u>4,276</u>	<u>8,560</u>
Current assets				
Prepayments	8,467	-	8,467	7,729
Cash at bank and in hand	(9) (1,269)	12,215	10,946	7,476
Total current assets	<u>7,198</u>	<u>12,215</u>	<u>19,413</u>	<u>15,205</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(6) 12,783	-	12,783	16,737
Total current liabilities	<u>12,783</u>	<u>-</u>	<u>12,783</u>	<u>16,737</u>
Net current assets / (liabilities)	<u>(5,585)</u>	<u>12,215</u>	<u>6,630</u>	<u>(1,532)</u>
Net assets	<u>(1,309)</u>	<u>12,215</u>	<u>10,906</u>	<u>7,028</u>
Funds				
Unrestricted funds	(1,309)	-	(1,309)	5,803
Restricted funds	-	12,215	12,215	1,225
Total funds	<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	Restricted	Total	Total
	funds	funds	funds	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

4 Restricted funds	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>

Fund name	Purpose of restriction
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
<u>Cost</u>	£	£
At 1 January 2025	29,976	29,976
Additions	-	-
At 31 December 2025	<u>29,976</u>	<u>29,976</u>
<u>Depreciation</u>		
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>
<u>Net book value</u>		
At 31 December 2025	<u>4,276</u>	<u>4,276</u>
At 31 December 2024	<u>8,560</u>	<u>8,560</u>
6 Creditors and accruals	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 £
Income						
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
Total income	5,621	5,050	41,224	29,422	46,845	34,472
Expenditure						
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	-
Total expenditure	12,733	53	30,234	37,147	42,967	37,200
Net income / (expenditure)	(7,112)	4,997	10,990	(7,725)	3,878	(2,728)
Fund balances brought forward	5,803	806	1,225	8,950	7,028	9,756
Fund balances carried forward	(1,309)	5,803	12,215	1,225	10,906	7,028