

THE GETAWAY FOUNDATION

England & Wales · Charity number 1187336

Details

Status Registered

Legal form CIO

Registered 2020-01-13

Register [View on the Charity Commission register](#)

Contact

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Old Wolverton Road
Old Wolverton
Milton Keynes
MK12 5NN

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Email peter@thegetawayfoundation.com

Website www.thegetawayfoundation.com

Activities

Objects: The objects of the CIO are for the public benefit and to be carried out in such parts of the United Kingdom as the trustees shall determine: 1) To relieve the needs of economically and socially disadvantaged families by the provision of grants of financial assistance to enable them to experience family holidays and other shared recreational activities that they could not otherwise afford in the interests of social welfare and in order to improve their conditions of life. 2) To advance in life, relieve the needs of and help children and young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 3) To relieve the needs of families who are economically and socially disadvantaged in periods of extreme national crisis and associated economic and social uncertainty, by the provision of grants.

Activities: We provide holidays for families who are in poverty. We focus on Beds, Buckinghamshire and the Isle of Wight

Classification

- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Buckinghamshire
- Isle Of Wight
- Luton
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£191,642	£187,281	-	-
2024-01-01	£196,183	£181,198	-	-
2023-01-01	£186,864	£154,863	-	-
2022-01-01	£170,000	£133,000	-	-
2021-01-01	£151,000	£136,000	-	-

Trustees

Name	Role	Appointed
Barry Smith		2020-01-01
Dr Tobias Penruddocke Quartley		2023-07-19
Joanne Smith		2020-01-01
Philip Smith		2020-01-01

THE GETAWAY FOUNDATION

England & Wales - Charity number 1187336

Accounts



Trustees' Annual Report and Financial Statement

From 01.01.2024 to 31.12.2024

Charity name: The Getaway Foundation (TGAF)

Charity registration number: 1187336

The Trustees are pleased to present their report for The Getaway Foundation for the financial period 01.01.2024 to 31.12.2024. The financial statement has been set out to comply with the Charity's Constitution, the Charities Act of 1993 and as per the Statement of Recommended Practice: Accounting and Reporting of Charities published in 2005.

Executive Summary

TGAF supported 77 UK respite breaks / holidays for families impacted by poverty in 2024, up from 72 in 2023. We supported approximately 323+ people in 2024, with approximately 50% being below the age of 12. We have now provided 268+ respite breaks from poverty since 2021, helping over 1200 people. **We support families living in poverty from Buckinghamshire, Isle of Wight, Luton and Milton Keynes.** All families are assessed as being impacted by poverty and referred to us indirectly by local authorities' family support workers and / or other family support charities. 70% of the families we supported in 2024 stated that at least one member of their family was impacted by a physical or mental disability.

Example direct feedback from families living in poverty we supported in 2024:

I would never have been able to afford this as a single working parent. We enjoyed time together as a family and it was good to de-stress from normal day to day living. My son really enjoyed the holiday as I have never been able to take him away.

*I am amazed of the opportunity you have given me and my family, and I am so thankful we had the best week away as a family and created memories that can't ever be forgotten. It's really lovely and heartwarming thing you are providing for families. Thank you again!!**

*We just want to thank you extremely for giving us this opportunity it was our first holiday and the first time my daughter walked in the sea you have given us such great memories and we can't thank you all enough for what you have done for us we are so strong in our bond thank you**

In 2024, 100% of families we supported had not been on holiday in the last 3 years and 53% had never been on holiday before.

TGAF's goal is to support 76+ families impacted by poverty with respite breaks in 2025 working in the same geographic areas.

Introduction to The Getaway Foundation (TGAF)

TGAF is a registered CIO charity, charity number 1187336. The charity was registered on the 13th of January 2020, its main purpose is to **help families in poverty create happy memories through respite breaks / holidays.**

The Trustees and founders set up the charity to provide families in poverty with some of the same memories and experiences that they benefitted from with their families as children. Research shows

that many families in poverty are unable to afford luxuries such as holidays with an estimated 1 in 4 families struggling to afford a holiday (Barnardo’s research). Action for Children In 2022/23 state the number of children living in poverty increased by 100,000 from 4.2 million in 2021/22 to 4.3 million children.

Mental health and wellbeing are key concerns impacting families today that the Trustees and founders wanted to address. Families’ experiences gained through holidays are proven to help them through times of crisis. It is the goal that the holidays provide short term break / respite / relief from the everyday stresses facing families in poverty but also in the long term provide tools which the families can draw upon to get through challenging times. Many adults today say some of their happiest childhood memories are from family holidays. The Trustees and founders believe that as many families as possible should have this opportunity and that poverty should not be a barrier to creating happy family memories on holiday.

The charity’s work in 2024 focused on supporting families in Buckinghamshire (Bucks), Luton, Milton Keynes (MK) and on the Isle of Wight (IOW). The charity has developed close relationships with local councils’ children’s care services in these areas, working closely with family support workers and teams in each local authority, supporting the local community.

Table 1 below shows the percentage and number of children (aged under 16) living in absolute poverty low-income families, by local authority in the areas we focus on and support. This highlights the need in the areas we work to support families impacted by poverty.

Table 1 - Number of children living in families in absolute poverty 2023		
Local Authority	Number of children 2023	Percentage of children
Luton	12,375	23.4%
Buckinghamshire	10,923	9.8%
Isle of Wight	3,456	16.6%
Milton Keynes	8,539	13.5%

The latest UK government figures below show that in 2023 there were 35,293 children living in absolute poverty in the geographic areas TGAF supports, increased from 34,675 in 2023 We believe that the cost-of-living crisis will continue to impact families living in poverty at a higher degree than families not impacted by poverty in 2025

Key Objectives and Activities of TGAF

The objectives of TGAF, as defined in our constitution, are for the public benefit and are to be carried out in such parts of the United Kingdom as the Trustees shall determine. The key objectives are:

- 1) To relieve the needs of economically and socially disadvantaged families by the provision of grants of financial assistance to enable them to experience family holidays and other shared recreational

activities that they could not otherwise afford in the interests of social welfare and in order to improve their conditions of life.

2) To advance in life, relieve the needs of and help children and young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

3) To relieve the needs of families who are economically and socially disadvantaged in periods of extreme national crisis and associated economic and social uncertainty, by the provision of grants.

Implementation of TGAF Key Objectives in 2024

Summary of main activities / achievements supporting the charity’s public benefit & core purpose

Table 2 below shows the number of families we have supported by local authority in 2024 v 2023. TGAF provided 77 family respite breaks from poverty in 2024. The highest need for transport support came from Luton in line with their position as having the highest level of family poverty out of the local authorities that we work with.

Table 2 – Total TGAF Holidays provided 2023-2024 for families impacted by poverty			
By Local Authority	2023	2024	% 2024 needing transport support
Buckinghamshire	21	19	50
IOW	20	25	52
Luton	17	17	65
Milton Keynes	14	16	44
Total	72	77	54

2024 Impact and Outcomes

TGAF directly surveys families immediately after their respite break / holiday and again 12 months afterwards to assess the direct benefits of the holidays and look at longer term impact on family wellbeing. TGAF has now provided over 268 family holidays since 2021.

The Info-gram below shows the direct survey feedback and benefits reported from families who went on a respite break / holiday in 2021-2024. Long-term feedback shows **that we support and benefit families in three keyways: pre break, during the break and long-term post-holiday.**



The Family Holiday Journey Pre / During / Post*

TGAF- Key Benefits for Families Impacted by Poverty



Pre-Holiday Excitement and Family Support Engagement

- 50% of families said the holiday really helped by providing something to look forward to & the children got excited
- 75% of Family Support Workers said it helped them engage and support the families they were working with.

During - On Holiday - Memory Creations

- 87% of families said they most enjoyed the quality family time together
- 65% of families said the long-term memories created and shared experiences were their main benefits
- The holidays provide families with a break from the day-to-day poverty norm as well as mental wellbeing benefits
- Support for Food Poverty on holiday and activities



Post - Long-term Memories – Last a Life-time

- 95% of families felt Long-term positive family benefits
- 87% said it provided positive memories that the family can use in the future to support them
- 83% said it provided the family with something to talk about longterm
- Families draw upon these memories in crisis to support them



Direct Family Feedback*

- In 2024 87% of families who responded to our survey (immediate post-holiday survey – feedback rate 61%*) stated the key benefit for them was quality family time that built stronger family relationships.
- 100% of families we supported in 2024 had not been on holiday in the last 3 years and 53% had never been on holiday.
- 70%* of the families we supported in 2024 stated that at least one member of their family was impacted by a physical or mental disability and the holiday supported them.

Based upon 12-month post-holiday surveys (2021-2024)**

- 95%** of families feel long-term positive impact and benefit from the respite break, helping the families manage the challenges of poverty on their day to day lives
- 87% **said the holidays provided long-term memories that supported the family unity.

Support Partner Feedback (TGAF survey 2021-2024)***

- We survey the family support workers we work with; their feedback shows we provided significant benefit for family engagement. 75%*** of family support workers said the TGAF support helps them engage positively with the families.
- Many of the families impacted by poverty we support have children with Child Protection Plans in place. The break forms part of the engagement plan providing a direct positive impact for children and helping support positive outcomes; reducing the chance of family break down and need for further intervention from the courts.

Working with the Local Community and Community Partners

2024 was our fourth full year as a charity providing respite breaks / holidays for families impacted by poverty. As part of our charity’s work, we have been able to build good local relationships with the community and a number of key partners to support our work. Examples include:

- a. **WightFerries** have been inspirational in providing free ferry transport for families living on the IOW. They have committed to continue to support this for 2024.
- b. **The WightAid Foundation** support families on the IOW enabling us to maintain and expand our holiday provision. We are also **supported by MK Community Foundation and Hearts of Bucks Community Foundation**
- c. **Our partnerships with local council family support workers are vital.** Many of the families we support have complex family challenges, suffer from anxiety and many will be going on holiday for the first time. Working with local council childcare and family support services is a key factor in our ability to be able to provide holidays and remove some of the poverty barriers faced.
- d. Taxi partnerships with **Aqua Cars and Skyline Taxis** were instrumental in our ability to provide transport with 100% success rate. Making sure contact numbers and pickup addresses were correct was a key challenge. This needs to be considered as a key dependency as we look to expand to an additional support partner.

Diversity and Support for Families with Disabilities

Our stated aim is to be able to support all types of families and remove barriers for disadvantaged families living in poverty to be able to create happy family memories on holiday. A large percentage of the families we supported had children with Autistic Spectrum Disorder (ASD), Autism, and other forms of learning and behavioral difficulties. This was reflected in our post-holiday survey with 70% of families that responded saying at least one member of the family suffered from at least one form of physical / learning disability or had a family member with mental health challenges. Mental health issues are a big factor impacting the families we support. 14% of the families we supported in 2024 have at least one child diagnosed with SEND needs / ASD.

As a charity we want to make sure we support families impacted by poverty from all ethnic backgrounds. According to Wikipedia 91.7%, 78.9%, 97.3% and 45.2 of the population in Bucks Council, MK, IOW and Luton respectively define themselves as white, with the Asian / Asian British communities being the 2nd biggest demographic with 4.3%, 9.7%, 1.1% and 37.1% of the populations defining themselves as Asian respectively. In 2024 TGAF supported families with diverse ethnic backgrounds.

Table 3 – Total Families Who Went on Holiday by Ethnicity 2024		
Ethnicity	Total	%
Asian	1	1
Black / African / Caribbean / Black Brits	8	10
Mixed Ethnicity	10	13
White	58	75
Grand Total	77	100%

Improvements Made in 2024 from 2023 Feedback.

- In 2024 we added Westbay resort at Bridport in Dorset which proved a popular resort and reduced the overall number of locations we offered to provide a better understanding at the resorts of TGAF families
- We focused on reducing travel distances and travel costs for families
- The average family size reduced from 4.5 to 4.2 as the caravans provided are optimal for 2-7 people and we felt that families of 8 struggled to fit in. We had less XL size families YoY
- The **post-holiday feedback 2024** was the most positive we have had since 2021, with a **61% feedback rate**; demonstrating we are engaging well with the families we support.

Key Learnings and Improvement Goals for 2024 – Based Upon Recommendations and Feedback

1. We are increasing the amount we provide for food and activities per person by £10 to £160 and per adult and £10 for children 12 and under to £130. Feedback from families that although we provide some funding for food and activities, the costs are still real for families impacted by poverty when going on a respite holiday. Our goal is to remove the financial pressure of the holidays
2. We have recognized that there is a high dependency of families with support with SEND needs. Our goal is to make sure we have funding to make sure we are addressing these needs e.g. larger caravans / larger taxis / flexibility for families if needed to accommodate needs

What We Provided to Support Family Respite Breaks in 2024.

TGAF looks to provide a break that **supports the real cost of the holiday for a family impacted by poverty**. The holidays were provided by Parkdean Resorts and as part of the holiday TGAF included the following:

- UK-based, caravan holiday with entertainment, dining facilities and swimming/beach access.
- QR Code Voucher, value depending on the age and size of the family (QR Code was new for 2022) to support eating at the resorts' restaurants and mobile food stations as well as activities such as high ropes and trampolining. This helped address issues such as food poverty and made sure the families' personal costs for the holidays were reduced. It also meant the families could have the benefits of new experiences and activities to help create happy family memories.
- Support for transportation. This may have included fuel costs or if the family did not have access to a car we provided taxi transport, including provision of child car seats if needed. This was critical in our experience to support all disadvantaged families and remove hidden poverty barriers associated with going on holiday.
- Provision of wheelchair-access caravans if required for the family. Also, additional rooms in specific situation for families with children with Autism, when possible.
- Choice of date - families were offered a choice of date for holidays, based upon availability with Parkdean Resorts. Funding provided covered peak period summer holidays as the

Trustees felt it important that families with school-aged children could go on holiday without impacting education. We visit all the locations that we send families to, to check suitability.

Statement on Fundraising and Charity Objectives 2024

Sources of Income 2024. Our fund-raising activities in 2024 focused on raising funds to mainly support holidays for 2025 as the holiday booking cycle / budget commitment need is 9 -12 months before the holiday. We only commit to family places we have budget for.

Unrestricted Income 2024	Amount	Funding or grants to support the charity without a specific defined purpose
Primary Benefactor	£120,000	Support Holiday and Operational Costs in 2024
HMRC Gift Aid	£30,000	Gift aid claimed on private donations
Online or Private one-off Donations	£4,943.23	Online charity donations via Just Giving.
Total	£154,943	Unrestricted
Restricted Grants / income 2024	Amount	Funding or grants with a defined purpose or objective
MK Community Foundation - Grant	£5,660	Supporting MK Families 2024
Hearts of Bucks Community Grant	£7,679	Supporting Bucks Families 2025
HEDLEY Foundation -	£1,000	Funding towards Car Seats 2025
Project Spark	£3,900	Support Activities and Food 2025
Redkite Housing	£7,679	Support Funding for Redkite Tenants 2025
Shanly Foundation	£2,000	Supporting Young Carers and STEP families 2025
Tesco Ground Works - Tesco Community Grants	£3,020	Supporting families in Bucks, IOW and Luton
Wight Aid Foundation - 2025 support	£5,760	Supporting IOW families -2025
Total Restricted Grants	£36,698	£29,098.50 of restricted funding will go towards 2025 holidays

Restricted funding balances in our 2024 accounts will be spent on 2025 holidays as defined purposes above and application / restricted grant conditions.

In addition to the above we are extremely grateful to **WightLink Ferries** who provided family ferry crossings in support of the charity for families living on the IOW.

Cost and Inflationary Impact 2024 and 2025

The cost increase in 2024 versus 2023 was lower than expected. Overall our Caravan holiday cost spend per family is flat YoY (mainly due to having smaller families and reducing the distances families had to travel). We did see an increase in the cost of food and activities that we are looking to address with increased QR code funding in 2025. Additionally, the number of families needing car support reduced from 60% in 2023 to 55% in 2024. Our outlook from a budgetary point of view is to take a 3% cost inflation figure for 2025 v 2024 actual costs. The average family size we supported in 2024 was 4.2 people per family versus 4.5 in 2023, this was due to a reduction in XL families of 7+ referred to us in 2024 versus previous years

TGAF Financial Position

High Level Plan 2025 and Funding Strategy

The charity has funds in place to support an estimated 76+ summer holidays in 2025 in line with 2024 levels subject to referrals and inflationary cost impact. We plan to support families impacted by poverty living in Beds (Luton), Bucks, MK and on the IOW in 2024 working with our existing local support partners. Our core benefactor has committed to donate the same level of funding for 2025 as per 2024.

The budget for 2025 was initially reviewed in December 2024 and has been confirmed at the start of January 2025 with the Trustees.

Policy for Holding Reserves.

We plan to hold reserves in line with 2024 in 2025. The decision to spend the contingency is agreed and managed between the CEO and Joanne Smith (Trustee) as part of the charity's financial planning. Agreement to use the reserves must be agreed by the Trustees.

- £17,500 will be held in reserve in FY2025 in line with our funding plan and commitments. Our Plan is to hold this flat as a reserve level going forward in our accounts. We will review this if we see changes in our provision needs and risks outlook
- Additionally, we hold a contingency for holiday cost inflation of £5,000 and cash flow contingency of £5,000.
- Total Reserves and Contingencies for 2025 will be £27,500. This is included within our Cash Assets on the balance sheet.

Financial Review.



Our accounts have been signed off by our independent examiners – Ad Valorem Accountancy Services, in line with our statutory requirements as detailed below.



Charity Name The Getaway Foundation		No (if any) 1187336		CC16a
Receipts and payments accounts				
For the period from	01/01/2024	To	31/12/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	154,943	36,699	-	191,642	196,183
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	154,943	36,699	-	191,642	196,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	154,943	36,699	-	191,642	196,183
A3 Payments					
Audit & Accountancy	3,198	-	-	3,198	2,541
Charitable activities	98,160	26,703	-	124,863	119,732
General Expenses	122	-	-	122	-
Insurance	1,593	-	-	1,593	1,561
IT Software & Consumables	1,170	-	-	1,170	1,248
Salaries	55,000	-	-	55,000	55,000
Employers National Insurance	1,335	-	-	1,335	1,116
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	160,578	26,703	-	187,281	181,198
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	160,578	26,703	-	187,281	181,198
Net of receipts/(payments)	- 5,635	9,996	-	4,361	14,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,640	19,102	-	98,742	83,757
Cash funds this year end	74,005	29,098	-	103,103	98,742



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	74,005	29,098	-
		-	-	-
	Total cash funds	74,005	29,098	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Getaway Foundation

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1187336

Set out on pages

1 & 2 of the receipts and payments form included.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/1/2025

Name:

Thomas Foot (on behalf of Ad Valorem Accountancy Services)

Relevant professional
qualification(s) or body
(if any):

FCA - ICAEW

Address:

Ad Valorem Accountancy Services Limited
2 Manor Farm Court, Old Wolverton Road
Old Wolverton, Milton Keynes, MK12 5NN



Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Please note the restricted funds spent in 2024 were aligned to specific donation and projects defined by the grant purpose made i.e. Wight Aid foundation support for families from the Isle of Wight as per the restrictions and conditions of the grant.

Structure, Governance and Management

Type of Governing Document and Constitution

The charity's constitution was registered on the 13th of January 2020 and amended on the 26th March 2020. The charity is registered as a CIO.

Governance and Trustee Appointments

Names of the charity trustees who manage the charity.

Trustee name	Office (if any)	Dates acted if not for whole year	Comment / Relationships
Joanne Smith	Trustee	N/A	Married to Barry Smith
Barry Smith	Trustee	N/A	Married to Joanne Smith
Philip Smith	Trustee	N/A	Unrelated with other Trustees
Toby Quartley	Trustee	N/A	Unrelated with other Trustees

No changes to the trustees made in 2024. 50% of our governing trustees are unrelated.

Operational Management and Organization of the Charity

Peter Tebbutt is the CEO of TGAF and manages the day to day operational and financial management requirements of the charity as well as acting as the key interface for partnerships and other activities, such as fund raising for the charity. The CEO provides a monthly update on finances and key activities and actions achieved during the month. The CEO works to deliver on the key strategies agreed by the Trustees. All major financial decisions are agreed and reviewed with the Trustees before the CEO actions them. The charity bank account has two factor approval for bank transactions.

Reference and Administrative details

Charity name: The Getaway Foundation

Other name the charity uses: TGAF- Abbreviation used within our communications

Registered charity number: 1187336

Charity's principal address: 2 Manor Farm Court, Old Wolverton Road, Old Wolverton, Milton Keynes, MK12 5NN

Names and addresses of advisers.

Type of adviser	Name	Address
Accountants	Ad Valorem Accountancy Services	2 Manor Farm Ct, Old Wolverton Rd Wolverton, Milton Keynes MK12 5NN




Name of chief executive or names of senior staff members.

Peter Tebbutt – CEO. Email - Peter@thegetawayfoundation.com

Declarations.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's Trustees

Full name(s)	Joanne Smith	
Date	13.02.2025	

THE GETAWAY FOUNDATION

England & Wales - Charity number 1187336

Accounts



Trustees' Annual Report and Financial Statement – Issue 1

From 01.01.2023 to 31.12.2023

Charity name: The Getaway Foundation

Charity registration number: 1187336

The Trustees are pleased to present their report for The Getaway Foundation for the financial period 01.01.2023 to 31.12.2023. The financial statement has been set out to comply with the Charity's Constitution, the Charities Act of 1993 and as per the Statement of Recommended Practice: Accounting and Reporting of Charities published in 2005.

Executive Summary

TGAF supported 72 UK holidays for families impacted by poverty in 2023, up from 67 in 2022. We supported over 324 people in 2023, with approximately 50% being below the age of 12. We have now provided 191 holidays since 2021, helping almost 900 people. **We supported families living in poverty from Buckinghamshire, Isle of Wight, Luton, and Milton Keynes.** All families are assessed as being impacted by poverty and referred to us by local authorities, family support workers and family support charities. Over 68% of the families we supported in 2023 stated that at least one member of their family was impacted by a physical or mental disability.

Example direct feedback from families living in poverty we supported in 2023:

"Watching the children so full of happiness just filled my heart with so much joy. You really have given us a priceless gift". 4th June 2023

"Thank you for making this happen for us, it has been a really challenging and traumatic year for us so far and the holiday has given us all something to hold on and look forward to. I can't put into words how very grateful I am" - Summer 2023

Our goal is to support 74+ family holidays in 2024, providing over 264 holidays as a charity by the end of 2024. We have funding secured to provide 74 holidays with the objective to add additional families subject to additional fund raising and inflationary impact on costs.

Introduction to The Getaway Foundation (TGAF)

TGAF is a registered CIO charity, charity number 1187336. The charity was registered on the 13th of January 2020, its main purpose is to **help families in poverty create happy memories through holidays.**

The Trustees and founders set up the charity to provide families in poverty with some of the same memories and experiences that they benefitted from with their families as children. Research shows that many families in poverty are unable to afford luxuries such as holidays with an estimated 1 in 4 families struggling to afford a holiday (Barnardo's research). Today there are just over 2.471m children in the UK living in relative poverty (DWP, March 2023). Many of these children do not have the chance to create happy family memories on holiday.

Mental health and wellbeing are key concerns impacting families today that the Trustees and founders wanted to address. Families' experiences gained through holidays are proven to help them through times of crisis. It is the goal that the holidays provide short term relief from the everyday stresses facing families in poverty but also in the long term, provide tools which the families can draw upon to get through challenging times. Many adults today say some of their happiest childhood memories are from

family holidays. The Trustees and founders believe that as many families as possible should have this opportunity and that poverty should not be a barrier to creating happy family memories on holiday.

The charity's work in 2023 focused on supporting families in Buckinghamshire (Bucks), Luton & Beds (Luton), Milton Keynes (MK) and on the Isle of Wight (IOW). The charity has developed close relationships with local council children care services in these areas, working closely with family support workers and teams in each local authority, supporting the local community. UK government figures below show that in 2023 there were 46,843 children living in relative poverty in the geographic areas TGAF supports (34,675 living in absolute poverty).

Table 1 below shows the percentage and number of children (aged under 16) living in relative low-income families, by local authority in the areas we focus on and support. This highlights the need in the areas we work to support families impacted by poverty.

Table 1 - Number of Children Living in Families living in Relative Poverty in 2022.		
Source: Department of Work and Pensions March 2023		
Local Authority	Percentage of children FYE 2022	Number of children FYE 2022
Buckinghamshire	13.5%	14,793
Isle of Wight	24.4%	5,096
Luton	29.1%	15,224
Milton Keynes	18.8%	11,730
Total		46,843

Need and Poverty Outlook for TGAF Family Holiday Support

According to the Office of Budget Responsibility in 2023-24, living standards are set for the largest fall on record (October 2023). Low-income households spend a larger proportion than average on energy and food, so are more affected by price increases in these areas. The need to support families impacted by poverty is therefore increasing, and we expect these challenges to increase in 2024 with the current economic and inflation outlook.

Key Objectives and Activities of TGAF

The objectives of TGAF, as defined in our Constitution, are for the public benefit and are to be carried out in such parts of the United Kingdom as the Trustees shall determine. The key objectives are:

- 1) To relieve the needs of economically and socially disadvantaged families by the provision of grants of financial assistance to enable them to experience family holidays and other shared recreational activities that they could not otherwise afford in the interests of social welfare and in order to improve their conditions of life.
- 2) To advance in life, relieve the needs of and help children and young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

3) To relieve the needs of families who are economically and socially disadvantaged in periods of extreme national crisis and associated economic and social uncertainty, by the provision of grants.

Implementation of TGAF Key Objectives in 2023

Summary of main activities and achievements to support the charity’s public benefit and core purpose

The table below shows the number of families we have supported by local authority in 2023 v 2022. TGAF provided 72 family holidays in 2023 with 74 holidays being booked and 2 holidays cancelled due to family circumstances and refunded. 84 families were referred with 10 families not going forward and booking. We had an increase in demand from families who needed additional transport support for their holiday due to not having access to a car (55% in 2022 to 60% in 2023). The highest need for transport support came from Luton in line with their position as having the highest level of family poverty out of the local authorities that we work with.

Table 2 – Total TGAF Holidays provided 2022-2023 for families impacted by poverty			
By Local Authority	2022	2023	% that did not have access to a car 2023
Buckinghamshire	25	21	62%
IOW	15	20	55%
Luton	8	17	71%
Milton Keynes	19	14	50%
Total	67	72	60%



2023 Impact and Outcomes

TGAF surveys families immediately after their holiday and again 12 months after the holiday to assess the direct benefits of the holidays and look at longer term impact on family wellbeing. Infogram 1 below shows the direct feedback and benefits reported from families who went on holiday in 2023.

2023 Holidays Feedback and Key benefits*

The Getaway Foundation
Helping families make happy memories



72 Families & 330 + People

- **95%** Positive Family Holiday Feedback 2023
- **68%** of families with at least **one member** with a physical or mental / learning **disability**
- **93%** of families supported have **not been on holiday in the last 3 years** and **51%** had **never been on holiday**. **100%** impacted by poverty and referred by local family support services / charities
- * TGAF 2023 immediate post holiday feedback survey
56% feedback Rate – 40 out of 72



50% of families said the holiday really helped by providing something to look forward to



75% of families said they most enjoyed the quality family time together



The main activities families enjoy were the seaside and swimming



Main benefit - **67%** of families said the the long-term memories created was the the main benefit



The holidays provide families with a break from the day-to-day norm

TGAF has now provided over 191 family holidays since 2021 and family feedback / support worker feedback shows that we provide family benefits and positive impacts for families living in poverty–preholiday, during the holiday and long-term post-holiday. Infographic 2 below shows the key benefits and positive impact our family and support worker surveys show – 2021-2023 results.

The Family Holiday Journey - Pre / During / Post*

TGAF - Key Benefits for Families impacted by Poverty



During - On Holiday - Memory Creations

- **75%** of families said they **most enjoyed** the quality family time together
- **67%** of families said the **long-term memories** created and shared experiences was their main benefit
- The holidays provide families with a **break from the day-to-day poverty norm and mental wellbeing benefits**
- Support for **Food Poverty on holiday and activities**

Pre Holiday Excitement and Family Support Engagement

- **50%** of families said the holiday really helped by providing something to look forward & the children got excited
- **75%** of Family Support Workers said it helped them engage and support the families they were working with.



Post - Long-term Memories – Last a Life-time

- **92%** of families felt **Long-term positive family benefits**
- **83%** said it provided **positive memories that the family** can use in the future to support them
- **67%** said it provided the family with something to talk about long-term
 - Families draw upon these memories in Crisis to support them

The Getaway Foundation
Helping families make happy memories



* All information from TGAF (The Getaway Foundation) Pre / Post Holiday Survey - 2021-2023 - Direct Family Feedback



Support Partner Feedback

We also survey the family support workers we work with from our local authority support partners. The feedback shows we provided significant benefit for family engagement. Many of the families impacted by poverty we support have children with Child Protection Plans in place. The holidays form part of the engagement plan providing a direct positive impact for children and helping support positive outcomes; reducing the chance of family break down and need for further intervention from the courts.

How do we help Family Support Partners

2023 Family Support Partner / Social Services Feedback Survey
Oct 2023

The Getaway Foundation



"Dad feels that the **service has really given him something**"



100% of Family Support Workers said we are **very easy or Easy to work with** (92% Very Easy)



"Family felt **we had their back** and we're working in partnership with them"



"Gave them time away from the normal stress of dealing with a teenager with multiple mental health issues. the daughter also was very relaxed and it **helped her mental health a lot**"



75% of Family Support Workers said it **helped them engage** and support the families they were working with

"Cannot ask for anymore from such a professional charity"



"**The family had been through a difficult time**, the break gave them a chance to get away from what was going on at home

Luton



Milton Keynes City Council



What we provided to support family holidays in 2023. TGAF looks to provide holidays that support the real cost of the holiday for a family impacted by poverty. The holidays were provided by Parkdean Resorts and as part of the holiday TGAF included the following:

- UK-based, caravan holiday with entertainment, dining facilities and swimming/beach access.
- QR Code Voucher, value depending on the age and size of the family (QR Code was new for 2022) to support eating at the resorts' restaurants and mobile food stations as well as activities such as high ropes and trampolining. This helped address issues such as food poverty and made sure the family's personal cost for the holiday was reduced. It also meant the families could have the benefits of new experiences and activities to help create happy family memories.
- Support for transportation. This may have included fuel costs or, if the family did not have access to a car we provided taxi transport, including provision of child car seats if needed. This was critical in our experience to support all disadvantaged families and remove hidden poverty barriers associated with going on holiday.
- Provision of wheelchair access caravans if required for the family. Also additional rooms in specific situation for families with children with Autism, when possible.
- Cancellation costs in the event of illness and covid 19.
- Choice of date - families were offered a choice of date for holidays, based upon availability with Parkdean Resorts. Funding provided covered peak period summer holidays as the Trustees felt it important that families with school-aged children could go on holiday without impacting education.



Working with the local community and community partners

2023 was our third full year as a charity providing holidays for families impacted by poverty. As part of our charity's work, we have been able to build good local relationships with the community and a number of key partners to support our work. Examples include:

- a. **WightFerries** have been inspirational in providing free ferry transport for families living on the IOW. They have committed to continue to support this for 2024.
- b. **The WightAid Foundation** support families on the IOW enabling us to maintain and expand our holiday provision.
- c. **The Steel Charitable Trust** supported us to expand our holiday support for families living in Luton working with **Luton Borough Council**. As part of this we worked with the **Luton FUN Charity** providing holidays for 2 FUN families who were impacted by poverty.
- d. In 2023 we supported 3 families referred to us via **Buckingham Young Carers**, providing respite and support for these families who are also impacted by poverty.
- e. Support for STEP Families (Supporting Teenagers and Empowering Parents). A request from Milton Keynes Council to help support a limited number of families at risk of family breakdown with holiday support. We supported 5 STEP families who were referred to us by MK and Bucks Family support workers funded by the **Peter Harrison Foundation**.
- f. **Our partnerships with local council child care services and family support workers is vital**. Many of the families we support have complex family challenges, suffer from anxiety and many will be going on holiday for the first time. Working with local council childcare and family support services is a key factor in our ability to be able to provide holidays and remove some of the poverty barriers faced.
- g. Taxi partnerships with **Aqua Cars and Skyline Taxis** were instrumental in our ability to provide transport with 100% success rate. Making sure contact numbers and pickup addresses were correct was a key challenge. This needs to be considered as a key dependency as we look to expand to an additional support partner.

Diversity and Support for Families with Disabilities

Our stated aim is to be able to support all types of families and remove barriers for disadvantaged families living in poverty to be able to create happy family memories on holiday. A large % of the families we supported had children with ASD, Autism, and other forms of learning and behavioural difficulties. This was reflected in our post-holiday survey with 68% of families that responded saying at least one member of the family suffered from at least one form of disability.

As a charity we want to make sure we support families impacted by poverty from all ethnic backgrounds. According to Wikipedia 91.7%, 78.9%, 97.3% and 45.2% of the population in Bucks Council, MK, IOW and Luton respectively define themselves as white, with the Asian / Asian British communities being the 2nd biggest demographic with 4.3%, 9.7%, 1.1% and 37.1% of the population defining themselves as Asian respectively.

Table 3 – Total Families referred by Ethnicity		
Ethnicity	Total	%
Asian	2	2%
Black / African / Caribbean / Black Britis	5	6%
Mixed Ethnicity	8	10%
White	69	82%
Grand Total	84	100%

Improvements made in 2023 from 2022 Feedback.

- In 2023 we added Sandford Resort to offer families a woodland setting option near to the Dorset coastline, proving popular with 30 families choosing this location.
- We removed Camber Sands Resort as an option for 2023 holidays.
- Due to inflationary impact we increased the QR code voucher value provided per child by £20 to £120 to support holiday activities and food provision on holiday.
- We increased the amount we provided for Fuel cost support by £10 to £60 for families who had access to their own car to address increasing costs of transport for families.

Key learnings and improvement goals for 2024 – based upon recommendations and feedback

1. Cost management improvement - Optimize travel distance – offer choice of two locations per family within 140 miles of the holiday location.
2. Family experience improvement - Reduce the number of locations offered so we can improve knowledge and training on the QR codes to support the families on holiday.
3. Safeguarding improvement - Only allow names approved by family support workers to go on holidays. Changes will be possible, but only if confirmed by the person who has referred the family.

Statement on Fundraising and Charity Objectives 2023

Sources of Income 2023. Our fund-raising activities in 2023 focused on raising funds to support holidays for 2024 as the holiday booking cycle is 6-12 months before the holiday. Funding and budgets for 2024 holidays are set based upon received and committed income by Q1 2024 for that year.

Unrestricted Income 2023	Amount	Funding or grants to support the charity without a specific defined purpose
Primary Benefactor	£120,000	Support Holiday and Operational Costs in 2023
HMRC Gift Aid	£31,375	Gift aid claimed on private donations and via Enthuse for online donations



Online or Private one-off Donations	£5,876	Online charity donations via Enthuse. Included one major private donation to support the charity.
Will Donation - Private Benefactor	£19,329	Benefactor asked to remain anonymous
Total	£176,580	Unrestricted
Restricted Grants 2023	Amount	Funding or grants with a defined purpose or objective
POSTCODE SOCIETY TRUST	5,600	Support Families based on the IOW 2024
Shanly Foundation - 2023 Grant for STEP / YOUNG Careers	3,000	Support families in Bucks and MK 2024
STIFEL NICOLAUS EU STIFEL BGC	2,902	Support inflationary Cost impact 2024
Tesco Ground Works - Reference Number: 102302 - Aylesbury	500	Support families in Aylesbury - allocated in 2023
Tesco Ground Works - Reference Number: 90178 - IOW	1,000	Support Families living on the IOW 2024
Tesco Ground Works - Reference Number: 97506 - Luton	1,000	Support families in Luton 2024
Wight Aid Foundation - Grant 2023 to support 7 families Q4 2024	5,601	Support families from the IOW 2024
Total	£19,603	Restricted
GRAND TOTAL	£196,183	

Restricted funding balances in our 2023 accounts will be spent on 2024 holidays as defined purposes above and grant conditions.

In addition to the above we are extremely grateful to **WightLink Ferries** who provided family ferry crossings in support of the charity for families living on the IOW.

Cost and Inflationary Impact 2023 and 2024

Costs per family supported increased by 7.5% due to price inflation, travel support requirements and the provision of an extra funding for child QR Codes (food and holiday activities). The biggest cost increase overall was transportation support by 8% due to the number of people needing support and the cost of the provision and taxi hiring. The costs of the actual caravan holidays only increased by 2% and the funding for food and activity provision by 6%.

In line with the current economic inflation outlook, we are taking a 7.5% budgetary inflation assumption across all our variable cost and holiday provision in our forward planning for 2024. Our employment costs are forecasted to be flat in 2024.

TGAF Financial Position



High Level Plan 2024 and Funding Strategy

The charity has funds in place to support an estimated 74+ summer holidays in 2024 v 72 in 2023, subject to partner alignment, referrals, and inflationary cost impact. We plan to support families impacted by poverty living in Beds (Luton), Bucks, MK and on the IOW in 2024 working with our existing local support partners. Our core benefactor has committed to donate the same level of funding for 2024 as per 2023.

Policy for holding Reserve.

We plan to build up a reserve over time in line with our long-term commitments and charity's growth.

- £17,500 will be held in reserve in FY2024 in line with our funding plan and commitments. The objective for 2025 is to increase the reserve to £20,000. The reserve build up is funded by our core benefactor donation.
- Additionally, we plan and hold a contingency for holiday costs and inflation of £5,000 and hold a cash flow contingency of £5,000.
- Total Reserves and Contingencies for 2024 will be £27,500. This is included within our Cash Assets on the balance sheet.

The decision to spend the contingency is agreed and managed between the CEO and Joanne Smith (Trustee) as part of the charity's financial planning. Agreement to use the reserves must be agreed by the Trustees.



Financial Review.

Our accounts have been signed off by our independent examiners – Ad Valorem Accountancy Services, in line with our statutory requirements as detailed below.



Charity Name The Getaway Foundation		No (if any) 1187336		CC16a
Receipts and payments accounts				
For the period from	01/01/2023	To	31/12/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	176,580	19,603	-	196,183	186,864
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	176,580	19,603	-	196,183	186,864
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	176,580	19,603	-	196,183	186,864
A3 Payments					
Audit & Accountancy	2,541	-	-	2,541	2,460
Charitable & Political Donations	90,696	29,036	-	119,732	98,030
Postage, Freight & Courier	-	-	-	-	132
General Expenses	-	-	-	-	19
Insurance	1,561	-	-	1,561	1,486
IT Software & Consumables	1,248	-	-	1,248	1,040
Salaries	55,000	-	-	55,000	50,000
Employers National Insurance	1,116	-	-	1,116	1,678
Staff Training	-	-	-	-	18
	-	-	-	-	-
Sub total	152,162	29,036	-	181,198	154,863
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	152,162	29,036	-	181,198	154,863
Net of receipts/(payments)	24,418	9,433	-	14,985	32,001
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,221	28,536	-	83,757	51,756
Cash funds this year end	79,639	19,103	-	98,742	83,757



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	79,639	19,103	-
		-	-	-
	Total cash funds	79,639	19,103	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Getaway Foundation

On accounts for the year
ended

31 December 2023

Charity no
(if any) 1187336

Set out on pages

1 & 2 of the receipts and payments form included.
(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/2/2024

Name:

Thomas Foot (on behalf of Ad Valorem Accountancy Services)

Relevant professional
qualification(s) or body
(if any):

FCA - ICAEW

Address:

Ad Valorem Accountancy Services Limited

2 Manor Farm Court, Old Wolverton Road

Old Wolverton, Milton Keynes, MK12 5NN

P

lease note the restricted funds spent in 2023 were aligned to specific donation and projects defined by the grant purpose made i.e Wight Aid foundation support for families from the Isle of Wight as per the restrictions and conditions of the grant.

Structure, Governance and Management

Type of governing document and constitution

The charity’s constitution was registered on the 13th January 2020 and amended on the 26th March 2020. The charity is registered as a CIO.

Governance and Trustee Appointments

The charity has 4 Trustees: Joanne Smith, Barry Smith, Philip Smith, and Toby Quartley. Dr Toby Quartley was added as a Trustee in July 2023 to increase diversity to the Trustees and to strengthen knowledge and experience of Safeguarding. Dr Quartley is a practising GP.

Trustee relationship clarification: please note that Joanne Smith and Barry Smith are a husband-and-wife team. Philip Smith has no relation to Joanne and Barry Smith.

The budget for 2024 was initially reviewed in December 2023 and has been confirmed at the start of January 2024 with the Trustees.

Operational Management and Organization of the Charity

Peter Tebbutt is the CEO of TGAF and manages the day to day operational and financial management requirements of the charity as well as act as the key interface for partnerships and other activities, such as fund raising for the charity. The CEO provides a monthly update on finances and key activities and actions achieved during the month. The CEO works to deliver on the key strategies agreed by the Trustees. All major financial decisions are agreed and reviewed with the Trustees before the CEO actions them. The charity bank account has two factor approval for bank transactions.

Reference and Administrative details

Charity name: The Getaway Foundation

Other name the charity uses: TGAF- Abbreviation used within our communications

Registered charity number: 1187336

Charity’s principal address: 2 Manor Farm Court, Old Wolverton Road, Old Wolverton, Milton Keynes, MK12 5NN

Names of the charity trustees who manage the charity.

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Joanne Smith	Trustee	N/A	
Barry Smith	Trustee	N/A	
Philip Smith	Trustee	N/A	
Toby Quartley	Trustee	19 th July 2023	Appointed by the Trustees





Names and addresses of advisers.

Type of adviser	Name	Address
Accountants	Ad Valorem Accountancy Services	2 Manor Farm Ct, Old Wolverton Rd Wolverton, Milton Keynes MK12 5NN

Name of chief executive or names of senior staff members.

Peter Tebbutt – CEO.

Declarations.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's Trustees

Full name(s)	Joanne Smith	
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Position (eg Secretary, Chair, etc)	Trustee	
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Date	6 th March 2024
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THE GETAWAY FOUNDATION

England & Wales - Charity number 1187336

Accounts



Trustees' Annual Report and Financial Statement

From 01.01.2022 to 31.12.2022

Charity name: The Getaway Foundation

Charity registration number: 1187336

The Trustees are pleased to present their report for The Getaway Foundation for the financial period 01.01.2022 to 31.12.2022. The financial statement has been set out to comply with the Charity's Constitution, the Charities Act of 1993 and as per the Statement of Recommended Practice: Accounting and Reporting of Charities published in 2005.

Introduction to The Getaway Foundation (TGAF)

TGAF is a registered CIO charity, charity number 1187336. The charity was registered on the 13th of January 2020, its main purpose is to **help families in poverty create happy memories through holidays.**

“3 happy faces, exploring and trying new experiences and activities..... The freedom to have a fun holiday was priceless” TGAF Family Holiday Feedback Summer 2022

“Spending time together and the added benefit of being able to let the girls do activities on site that otherwise might not have been financially possible” TGAF Family Holiday Feedback Summer 2022

9 out of 10 families created long-term happy memories that supported the family 12 months after the holiday” – TGAF 12 Month Family Holiday Feedback Survey 2022

The Trustees and founders set up the charity to provide families in poverty with some of the same memories and experiences that they benefitted from with their families as children. Research shows that many families in poverty are unable to afford luxuries such as holidays with an estimated 1 in 4 families struggling to afford a holiday (Barnardo's research). Today there are just over 2.4 million children in the UK living in relative poverty (DWP, March 2022), of which 2 million living in absolute poverty. Many of these children do not have the chance to create happy family memories on holiday.

Mental health and wellbeing are key concerns impacting families today that the Trustees and founders wanted to address. Families' experiences gained through holidays are proven to help them through times of crisis. It is the goal that the holidays provide short term relief from the everyday stresses facing families in poverty but also in the long term, provide tools which the families can draw upon to get through challenging times. Many adults today say some of their happiest childhood memories are from family holidays. The Trustees and founders believe that as many families as possible should have this opportunity and that poverty should not be a barrier to creating happy family memories on holiday.

The charity's work in 2022 focused on supporting families in Buckinghamshire (Bucks), Luton & Beds (Luton), Milton Keynes (MK) and on the Isle of Wight (IOW). Luton was a new area we supported for the first time in 2022. The charity has developed close relationships with local council children care services in these areas, working closely with family support workers and teams in each local authority, supporting the local community. UK government figures below show that in 2021 there were 45,583 children living in relative poverty in the geographic areas TGAF supports (37,765 living in absolute poverty).

Table 1 below shows the percentage and number of children (aged under 16) living in relative low-income families, by local authority in the areas we focus on and support. This highlights the need in the areas we work to support families impacted by poverty.

Table 1 - Number of Children Living in Families living in Relative Poverty in 2021.		
Source: Department of Work and Pensions March 2022		
Local Authority	% Of children within Local Authority	Number of Children Living in Relative Poverty
Buckinghamshire	12	14,683
Luton	29.9	14,649
IOW Council	20.6	4,866
MK Council	18.3	11,385
Total		45,583

Outlook for TGAF Family Holiday Support

We expect the challenges, needs and impact of poverty on low-income families to increase in 2023. The Office of Budget Responsibility (16th November 2022) expects real post-tax household income to fall by 4.3% in 2022-23, the biggest fall since comparable records began in 1956. Low-income households spend a larger proportion than average on energy and food, so are more affected by price increases in these areas. Food bank charities are reporting an increase in demand: the Trussell Trust reported that in April-September 2022 they provided almost 1.3 million emergency food parcels, a third more than in the same period in 2021 and 50% more than pre-pandemic levels. The need to support families impacted by poverty is therefore increasing, and we expect these challenges to increase in 2023 with the current economic and inflation outlook.

Key Objectives and Activities of TGAF

The objectives of TGAF, as defined in our Constitution, are for the public benefit and are to be carried out in such parts of the United Kingdom as the Trustees shall determine. The key objectives are:

- 1) To relieve the needs of economically and socially disadvantaged families by the provision of grants of financial assistance to enable them to experience family holidays and other shared recreational activities that they could not otherwise afford in the interests of social welfare and in order to improve their conditions of life.

2) To advance in life, relieve the needs of and help children and young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

3) To relieve the needs of families who are economically and socially disadvantaged in periods of extreme national crisis and associated economic and social uncertainty, by the provision of grants.

Implementation of TGAF Key Objectives in 2022

TGAF focused its activities in 2022 on supporting our core charity’s purpose to provide holidays for families living in poverty to help make happy family memories. Table 2 below details the number of families living in poverty we provided holidays for in 2022 by Local Authority and Support Partner.

Table 2: Total Number of Families living in Poverty supported by TGAF & % that needed car support				
Local Authority	Holidays Booked	%	Required Transport Support	%
BUCKS	25	37%	12	0.48
MK	19	28%	9	47%
IOW	15	22%	8	53%
LU	8	12%	6	75%
Total	67	100%	35	52%

In 2022 we received 75 referrals of which 67 families booked (up from 55 and 52 in 2021 respectively). The families were referred to us via our supporting partners and family support worker teams; IOW Council, Bucks Council, Luton Borough Council and MK Council. All the families referred to us were living in relative poverty and for the majority had not been on holiday before as a family or within the last 3 years. As part of our support, we look to provide transportation for the holiday as this is a major barrier for many families living in Bucks / MK and on the IOW. Without this support 52% of the families, we supported would have struggled to go on holiday (this is up year over year).

2022 was the charity’s 2nd full year of delivering family holidays and we are pleased to be able to expand the provision and to include Luton Borough Council

Addition of Luton Borough Council - In 2022 we expanded the areas and partners we support to include Luton (Bedfordshire) working with Luton Borough Council. Luton was chosen as it was near to Bucks and MK and we were able to utilize the same transport support options we already had in place i.e. Skyline Taxi’s. We currently do not have plans to expand our geographic focus further and will concentrate on supporting additional families and support partners in the areas we are already working in during 2023: Bucks, MK, Luton & IOW.



Summary of main activities and achievements to support the charity's public benefit and core purpose

Holiday Provision

As stated above, TGAF provided 67 family holiday and helped over 300 people during 2022, with the average number of people per family equaling 4.4 in 2022. Of which 150 were below the age of 12 and under and 150 13+. In 2022 our focus was to make sure families included at least one child under 12, but we did support a number of families with teenagers who had specific disabilities or were at risk of family breakdown and the holiday was seen as a way to create family unity by our support partners i.e. MK Council – STEP Families (Support for Teenagers and Empowering Parents).

The holidays were provided by Parkdean Resorts and as part of the holiday TGAF included the following:

- UK-based, caravan holiday with entertainment, dining facilities and swimming/beach access.
- QR Code Voucher, value depending on the age and size of the family (QR Code was new for 2022) to support eating at the resorts' restaurants and mobile food stations as well as activities such as high ropes and trampolining. This helped address issues such as food poverty and made sure the family's personal cost for the holiday was reduced. It also meant the families could have the benefits of new experiences and activities to help create happy family memories.
- Support for transportation. This may have included fuel costs or if the family did not have access to a car we provided taxi transport, including provision of child car seats if the family did not have access to car seats. This was critical in our experience to support all disadvantaged families and remove hidden poverty barriers associated to going on holiday.
- Provision of wheelchair access caravans if required for the family. Also additional rooms in specific situation for families with children with Autism, when possible.
- Cancellation costs in the event of illness and covid 19.
- Choice of date - families were offered a choice of date for holidays, based upon availability with Parkdean Resorts. Funding provided covered peak period summer holidays as the Trustees felt it important that families with school-aged children could go on holiday without impacting education

Family Feedback

"We had so much fun. My best memory was building a moat in the sand with my son to stop the water escaping, finding fish with both the children and just having fun on the beach" **Family Holiday**

As part of our holiday follow up in 2022 and continuous improvement objectives for TGAF, we surveyed families post-holiday to ask them to identify the main benefits from their holidays and what they enjoyed the most. This was a repeat of the survey we did in 2021. We also carried out a 12 month plus post-holiday survey with families that went on holiday in 2021 to see if there were longer term benefits from the holiday. The information below is direct feedback from the families who responded to our post-holiday survey based upon a 36% response rate from families for Summer 2022:



As shown below in Figure 1, family time was identified as the thing that most families enjoyed the most. The holidays provided multiple benefits, as illustrated in Figure 2 below, with the key benefits being:

- Provided the family with something to look forward to pre-holiday
- Long-term family memories and shared experiences
- Reduced Stress and anxiety / family mental wellbeing benefits
- Stronger family relationships / helped support and address family challenges

Q1 What did you enjoy most about your holiday? Please select a maximum of two. Multiple Choice

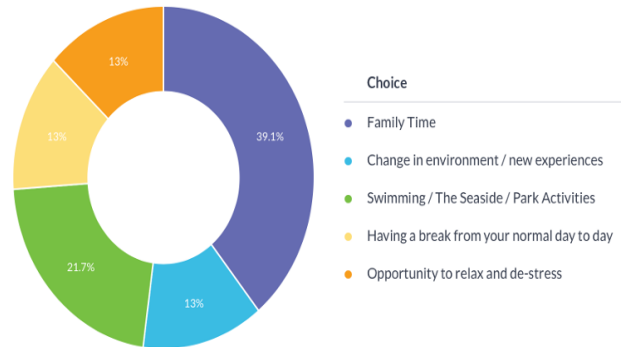


Figure 1 - What did you most enjoy about your 2022 Holiday

Poverty is a key barrier for a family to be able to afford a holiday. As part of our post-holiday survey, we asked families to tell us when they had last been on holiday. Of families that responded over 42% said they had not been on holiday in the last 3 years and 17% had never been on holiday before. We did provide holidays for families who had been on holiday in the last couple of years in exceptional circumstances i.e. illness or family breakdown and for families that had only had very short breaks. 100% of families we supported were referred to us via family support workers with a clear need and expected benefit defined.

In 2022 we also surveyed families who went on TGAF holidays in 2021 to see if they had longer-term family memories and benefits. Of those who responded, **9 out of 10 families felt long-term family benefits had been gained from the TGAF holiday.** The main long-term benefits were shared memories that have brought the family closer and provided the family with good memories to talk about during challenging times.

Support Partner Feedback

At the end of Summer 2022 we also carried out a survey with our family support partners within the local authorities. Overall feedback was positive - key feedback:

1. 80% rated us very easy and 20% rated us easy
2. 60% of responders felt good benefit helping engage with the families: Example feedback:

- a. *One of my families felt that CSC were there to really help and not just criticise.*
- b. *It helped give them something to look forward to. They never have enough money*

Q2 What were the main benefits of the holiday for the family? Please select one or two answers that apply. Multiple Choice

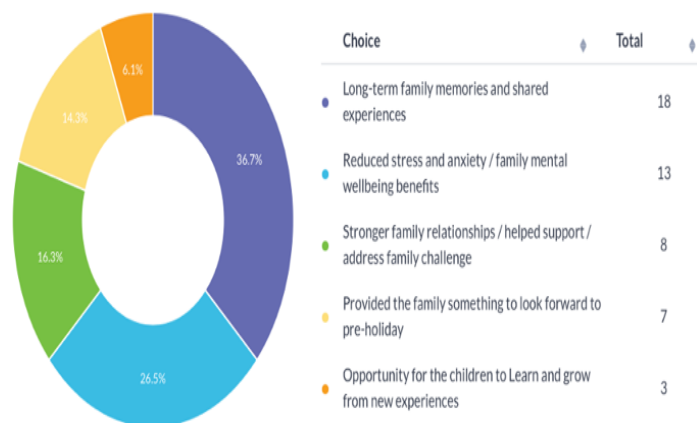


Figure 2 What were the main benefits of your 2022 family holiday



to go away so it was nice that they could look forward to spending some time on holiday.

- c. *The family were very excited to be going on holiday this would give them some positive family memories and also a positive addition to Family Support work.*
3. Some of the support workers, due to their large work-load and limited time intervention with families asked for more direct communication with the families rather than going through them for communications. This is an area we will look to increase in 2023.

Diversity and support for Families with Disabilities

Our stated aim is to be able to support all types of families and remove barriers for disadvantaged families living in poverty to be able to create happy family memories on holiday. A large % of the families we supported had children with ASD, Autism, and other forms of learning and behavioral difficulties. This was reflected in our post-holiday survey with 63% of families that responded saying at least one member of the family suffered from at least one form of disability.

As a charity we want to make sure we support families impacted by poverty from all ethnic backgrounds. According to Wikipedia 91.7%, 78.9%, 97.3% and 45.2% of the population in Bucks Council, MK, IOW and Luton respectively define themselves as white, with the Asian / Asian British communities being the 2nd biggest demographic with 4.3%, 9.7%, 1.1% and 37.1% of the population defining themselves as Asian respectively. In 2022 73% of the families TGAF supported defined themselves as white, 19% as Mixed Ethnicity and 4% Black/Caribbean/African and 3% as Asian based upon holidays booked.

Improvements made in 2022 from 2021 Feedback

1. Introduction of QR Code for vouchers instead of paper vouchers. Operationally this is a lot better and transparent in terms of spend and use. All unspent funds are credited back to TGAF by Parkdean Resorts. The key learning was to make sure the families received the QR Code early and for Parkdean Resorts to make sure all staff were trained as this was as a new way of working: Example feedback: *“Parkdean had trouble using the QR code so had to put the number in all the time, but not really that much of a issue and it was good that we could pay for activities also and not just food”* - Feedback from a TGAF family in 2022.
2. We **included activities** within the QR Code Voucher to enable children to access activities such as high ropes and trampolining. Example feedback: *“Spending time together and the added benefit of being able to let the girls do activities on site that otherwise might not have been financially possible”*

Key learnings and improvement goals for 2023

1. Increased communication and discussion with Parkdean Resorts on QR Code Best Practice
2. Cost of living support changes:
 - a. Increased funding for children through QR Code Vouchers to address increased costs – increased from £100 to £120 per child for a 7 day stay
 - b. Increased fuel funding for transport costs for families with their own car to £60
3. Stopped sending communication via post and moved 100% to email communication direct to the family and family support worker:
 - a. Lowers our operational cost and moves the charity to 100% digital communication which is also better for the environment
 - b. Ensures the family gets the information directly and reduce admin support efforts for family support workers, many of which are extremely busy and stretched with today's challenges.

Working with the local community and community partners

2022 was our second full year as a charity providing holidays for families impacted by poverty. As part of our charity’s work we have been able to build good local relationships with the community and a number of key partners to support our work. Examples include:

- a. WightFerries have been inspirational in providing free ferry transport for families living on the IOW. They have committed to continue to support this for 2023.
- b. The WightAid Foundation supporting families on the IOW enabling us to maintain and expand our holiday provision for families living on the Island.
- c. Support for STEP Families (Supporting Teenagers and Empowering Parents). A request from Milton Keynes Council to help support a limited number of families at risk of family breakdown with holiday support. We have been given funding from The Peter Harrison Foundation and Project Spark to help support 5 STEP families in 2023 working with MK, including transportation costs.
- d. The Steel Charitable Trust are supporting us to expand our holiday support for families living in Luton working with Luton Borough Council.
- e. Our partnerships with local council child care services and family support workers is vital. Many of the families we support have complex family challenges, suffer from anxiety and many will be going on holiday for the first time. Working with local council childcare and family support services is a key factor in our ability to be able to provide holidays and remove some of the poverty barriers faced.
- f. Taxi partnerships with Aqua Cars and Skyline Taxis were instrumental in our ability to provide transport with 100% success rate. Making sure contact numbers and pickup addresses were correct was a key challenge. This needs to be considered as a key dependency as we look to expand to an additional support partner.

Estimated Charitable Spend by TGAF by Local Authority Area Supported in 2022

Local Authority	Total Estimated Spend on Holidays and Transport Support	%
BUCKS	£36,096	37%
MK	£27,379	28%
IOW	£22,022	22%
LU	£12,534	13%
Total	£98,030	100%



Statement on Fundraising and Charity Objectives 2022

Sources of Income 2022 Our fund-raising activities in 2022 focused on raising funds to support holidays for 2023 as the holiday booking cycle is 6-12 months before the holiday. Funding and budgets for 2022 holidays are set based upon received and committed income by Q1 2022 for that year

Unrestricted	Amount 2022	Funding or grants to support the charity without a specific defined purpose
Primary Benefactor	£120,000	Support Holiday and Operational Costs in 2022
HMRC Gift Aid	£31,334	Gift aid claimed on private donations and via Enthuse for online donations
Online or Private one of Donations	£5,387	Online charity donations via Enthuse
Amazon Smile	£82	Amazon online donation
Total	£156,803	
Restricted Grants		Funding or grants with a defined purpose or objective
Buckingham Round Table	£500	Support Family based near Buckinghamshire in 2023
Peter Harrison Foundation	£3,079	Provide funding to support STEP Family support for MK / Bucks 2023
Project Spark	£1,170	Support families in MK & STEP families Transport costs for 2023 Holidays
Steel Charitable Trust	£11,996	Support families living in Luton and Bedfordshire for 2023 Holidays
STIFEL Europe	£3,275	Support the impact of inflation for food and activities voucher for 2023 Holidays
Tesco Ground Works	£2,700	Support for local families – QR Vouchers for Food Poverty and Activities 2022 and 2023
Wight Aid Foundation	£7,341	Support families living on the IOW for 2023 Holidays
Total	£30,061	
GRAND TOTAL	£186,864	

Restricted funding balances in our 2022 accounts will be spent on 2023 holidays as outlined in the specific defined purposes above

In addition to the above we are extremely grateful to **WightLink Ferries** who provided family ferry crossings in support of the charity for families living on the IOW.



Cost and Inflationary Impact 2022 and 2023

Our charity's core running / operational cost base (including salaries) was virtually flat in 2022 v 2021. In addition, we did not spend any money on marketing support in 2022 versus 2021, which meant overall operational costs were lower year over year.

Spend on holidays per family supported was up 8% year over year due to a mix of inflationary pressure, increased number of families requiring transport support and an increased provision for activities for children during their holiday.

In line with the current economic inflation outlook, we are taking a 10% budgetary inflation assumption across all our costs: operations, salary, and holiday provision in our forward planning. We expect that the holiday costs will rise in 2023 and our salary cost has increased, as agreed in our budget plan by the Trustees.

High Level Plan 2023 and 2024 and Funding Strategy

The charity has funds in place to support an estimated 68+ summer holidays in 2023 v 67 in 2022 subject to partner alignment, referrals and inflationary cost impact. We plan to support families impacted by poverty living in Beds (Luton), Bucks, MK and on the IOW in 2023 working with our existing local support partners and their partners. Our core benefactor has committed to donate the same level of funding as in 2022 for 2023 and we will engage to raise incremental funds in line with 2022 level+ to maintain our holiday provision support

We are going to work with existing supporting partners relationships to support a broader base of families impacted by poverty with referrals from a wider team of local council services and family support teams

Looking ahead to 2024, our goals are to maintain and increase our provision of family holidays in the geographic areas we are focused on. Our ability to do so will depend on our ability to maintain and grow existing and new sources of grants and income in 2023 for 2024 holidays and going forward.

Our core benefactor is committed to provide funding in 2024 and we will need to raise funding in line with 2022 levels in 2023 to maintain and expand our levels of holiday provision.



Financial Review.

Our accounts have been signed off by our independent examiners – Ad Valorem Accountancy Services, in line with our statutory requirements as detailed below.



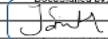
Charity Name The Getaway Foundation		No (if any) 1187336	CC16a
Receipts and payments accounts			
For the period from	01/01/2022	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	156,803	30,061	-	186,864	169,661
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	156,803	30,061	-	186,864	169,661
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	156,803	30,061	-	186,864	169,661
A3 Payments					
Advertising & Marketing			-	-	1,252
Audit & Accountancy	2,460		-	2,460	2,460
Charitable & Political Donations	93,505	4,525	-	98,030	74,767
Postage, Freight & Courier	132		-	132	255
General Expenses	19		-	19	40
Insurance	1,486		-	1,486	1,461
IT Software & Consumables	1,040		-	1,040	1,157
Salaries	50,000		-	50,000	50,000
Employers National Insurance	1,678		-	1,678	1,422
Staff Training	18		-	18	72
	-	-	-	-	-
Sub total	150,338	4,525	-	154,863	132,886
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	150,338	4,525	-	154,863	132,886
Net of receipts/(payments)	6,465	25,536	-	32,001	36,775
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,756	3,000	-	51,756	14,981
Cash funds this year end	55,221	28,536	-	83,757	51,756



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	55,221	28,536	-
		-	-	-
		-	-	-
	Total cash funds	55,221	28,536	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Joanne Smith	2/13/2023	

Please note the restricted funds spent in 2022 were aligned to specific donation and projects defined by the grant purpose made i.e Wight Aid foundation support for families from the Isle of Wight as per the restrictions and conditions of the grant



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
The Getaway Foundation

**On accounts for the year
ended** 31 December 2022 **Charity no
(if any)** 1187336

Set out on pages 1 & 2 of the receipts and payments form included.
(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report** I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022.

As the charity's 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 Trust's accounts carried out
under section 145 of the 2011 Act and 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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 14/2/2023

Name: Thomas Foot (on behalf of Ad Valorem Accountancy Services)

**Relevant professional
qualification(s) or body
(if any):** FCA - ICAEW

Address: Ad Valorem Accountancy Services Limited
2 Manor Farm Court, Old Wolverton Road
Old Wolverton, Milton Keynes, MK12 5NN

TGAF Financial Position

Policy for holding Reserve

We plan to build up a reserve over time in line with our long-term commitments and charity's growth.

- £15,000 will be held in reserve in FY2023 in line with our funding plan and commitments
- We plan to hold £17,500 in reserve in for FY2024 budgets in line with our long-term funding plan and commitments.

The reserve build up is funded by our core benefactor donation.

Structure, Governance and Management

Type of governing document and constitution

The charity's constitution was registered on the 13th January 2020 and amended on the 26th March 2020. The charity is registered as a CIO.

Governance and Trustee Appointments

The charity has 3 Trustees: Joanne Smith, Barry Smith, and Philip Smith. Philip Smith and Barry Smith were re-appointed for 3 years as from January 2022.

Trustee relationship clarification: please note that Joanne Smith and Barry Smith are a husband-and-wife team. Philip Smith is not related to Joanne and Barry Smith.

The Trustees meet either virtually or face to face (as permitted under its constitution) at least once per quarter, with adhoc meetings convened if required with the CEO. During the Trustee quarterly meetings, the Trustees review the charity's finances, as well as discussing progress and deliveries against its core charity purpose. All major new actions and future strategic decisions are agreed with the Trustees and defined during these meetings.

All Trustees on appointment have been, and future appointments will be, given a copy of the charity's constitution and provided with links to the Charity Commission's website outlining the role and responsibilities of a Trustee.

The draft budget for 2023 was initially reviewed in December 2022 and has been confirmed at the start of January 2023 with the Trustees.

Trustee Re - Appointment

Every new Trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

As per our constitution, as part of a Trustee meeting on December 23rd 2022, the board of Trustees passed a resolution to reappoint Joanne Smith for 3 additional years starting the 1st January 2023 in line with our constitutional process.

Operational Management and Organisation of the Charity

Peter Tebbutt is the CEO of TGAF and manages the day to day operational and financial management requirements of the charity as well as act as the key interface for partnerships and other activities, such as fund raising for the charity. The CEO provides a monthly update on finances and key activities and actions achieved during the month. The CEO works to deliver on the key strategies agreed by the Trustees. All major financial decisions are agreed and reviewed with the Trustees before the CEO actions them. The charity bank account has two factor approval for bank transactions.

Reference and Administrative details

Charity name: The Getaway Foundation

Other name the charity uses: TGAF- Abbreviation used within our communications



Registered charity number: 1187336

Charity's principal address: 2 Manor Farm Court, Old Wolverton Road, Old Wolverton,
 Milton Keynes, MK12 5NN

Names of the charity trustees who manage the charity.

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Joanne Smith	Trustee	N/A	
Barry Smith	Trustee	N/A	
Philip Smith	Trustee	N/A	

Names and addresses of advisers.

Type of adviser	Name	Address
Accountants	Ad Valorem Accountancy Services	2 Manor Farm Ct, Old Wolverton Rd Wolverton, Milton Keynes MK12 5NN

Name of chief executive or names of senior staff members.

Peter Tebbutt – CEO.



Declarations.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's Trustees

<i>JSmith.</i>	
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Full name(s)

Joanne Smith	
--------------	--

Position (eg Secretary,
Chair, etc)

Trustee	
---------	--

Date

21 st February 2023



Charity Name
The Getaway Foundation

No (if any)
1187336

Receipts and payments accounts

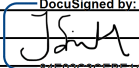
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For the period from	01/01/2022	To	31/12/2022
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	-	-	-	-	-
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		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature DocuSigned by:  84E92C3CEBE143B...	Print Name Joanne Smith	Date of approval 2/13/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name The Getaway Foundation
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**On accounts for the year
ended**

31 December 2022	Charity no (if any)	1187336
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Set out on pages

1 & 2 of the receipts and payments form included. <small>(remember to include the page numbers of additional sheets)</small>

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and 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.

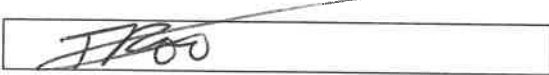
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 14/2/2023

Name: Thomas Foot (on behalf of Ad Valorem Accountancy Services)

**Relevant professional
qualification(s) or body
(if any):**

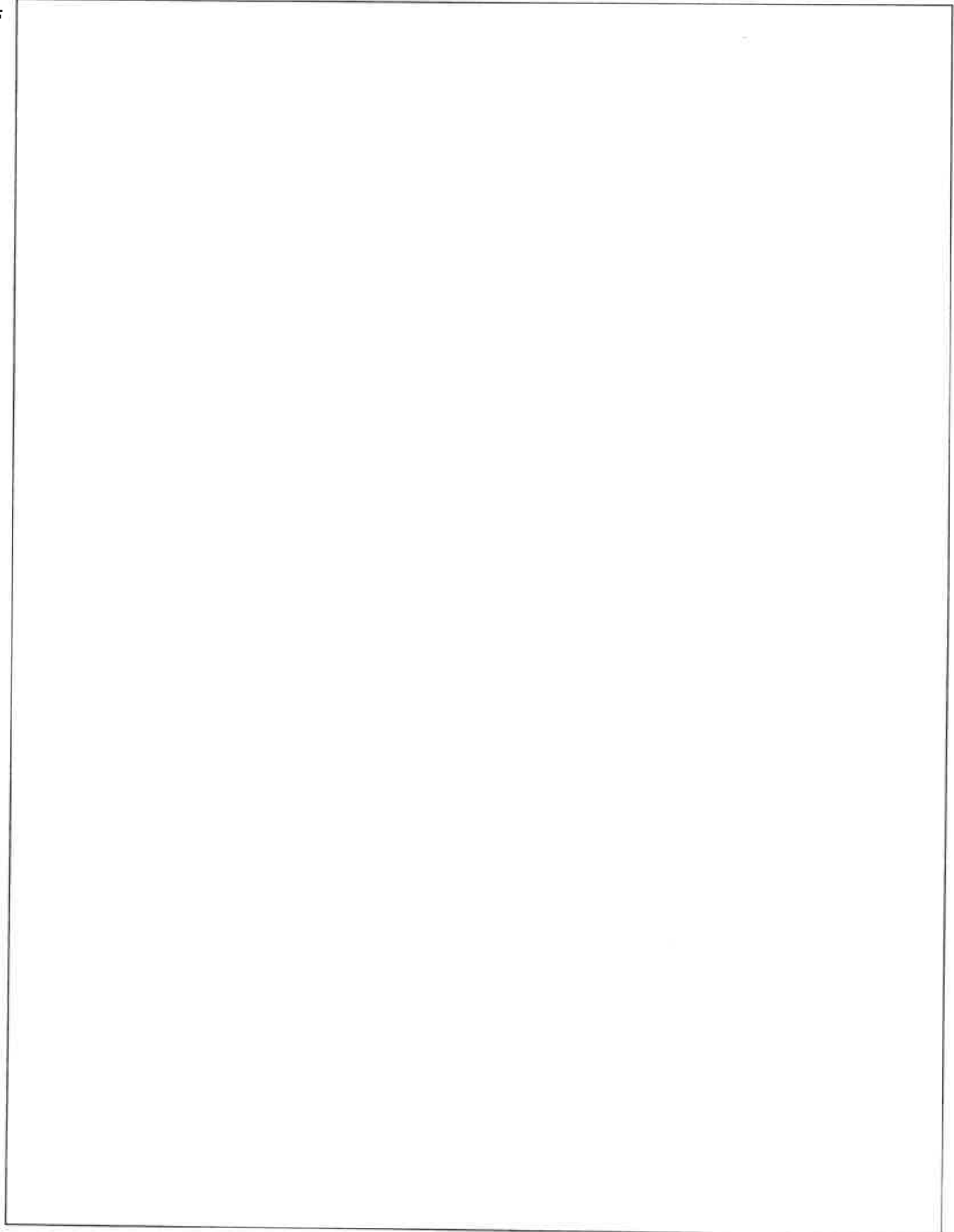
FCA - ICAEW

Address:

Ad Valorem Accountancy Services Limited
2 Manor Farm Court, Old Wolverton Road
Old Wolverton, Milton Keynes, MK12 5NN

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE GETAWAY FOUNDATION

England & Wales - Charity number 1187336

Accounts



Trustees' Annual Report and Financial Statement

From 01.01.2021 to 31.12.2021

Charity name: The Getaway Foundation

Charity registration number: 1187336

The Trustees are pleased to present their report for The Getaway Foundation for the financial period 01.01.2021 to 31.12.2021. The Financial Statement has been set out to comply with the Charity's Constitution, the Charities Act of 1993 and as per the Statement of Recommended Practice: Accounting and Reporting of Charities published in 2005.

Introduction to The Getaway Foundation (TGAF)

TGAF is a registered CIO charity, charity number 1187336. The charity was registered on 13th January 2020, its main purpose is to **help families in poverty create happy memories through holidays.**

"When we went swimming both our children loved it, but every part that made my little boy happy made me happy and there were so many good memories" 26th July 2021 – TGAF Family Holiday Feedback

The Trustees and founders set up the charity to provide families in poverty with some of the same memories and experiences that they benefitted from with their families as children. Research shows that many families in poverty are unable to afford luxuries such as holidays with an estimated 1 in 4 families struggling to afford a holiday (Barnardo's research). Today there are just over 2.4 million children in the UK living in relative poverty (DWP, March 2021) of which 2 million are living in absolute poverty. Many of these children do not have the chance to create happy family memories on holiday.

Mental health and wellbeing are key concerns impacting families today that the Trustees and founders wanted to address. Families' experiences gained through holidays are proven to help them through times of crisis. It is the goal that the holidays provide short term relief from the everyday stresses facing families in poverty but also in the long term, provide tools which the families can draw upon to get through challenging times. Many adults today say some of their happiest childhood memories are from family holidays. The Trustees and founders believe that as many families as possible should have this opportunity and that poverty should not be a barrier to creating happy family memories on holiday.

The charity's work in 2021 focused on supporting families in Buckinghamshire (Bucks), Milton Keynes (MK) and on the Isle of Wight (IOW). The charity has developed close relationships with these partners and their social worker teams, supporting the local community. UK government figures below show that in 2020 there were just under 28,000 children living in relative poverty in the geographic areas TGAF supports (23,000 living in absolute poverty).

Table 1 - Percentage and number of children (aged under 16) living in relative low-income families, by local authority

Local Authority	%	Number
Aylesbury Vale (Bucks Council)	12	5,234
Chiltern (Bucks Council)	8	1,662
IOW Council	19	4,270
South Bucks (Bucks Council)	9	1,215
Wycombe (Bucks Council)	13	4,852
MK Council	17	10,726
Total		27,959

Source: Department of Work and Pensions March 2021

Key Objectives and Activities of TGAF

The objectives of TGAF, as defined in our Constitution, are for the public benefit and are to be carried out in such parts of the United Kingdom as the Trustees shall determine. The key objectives are:

- 1) To relieve the needs of economically and socially disadvantaged families by the provision of grants of financial assistance to enable them to experience family holidays and other shared recreational activities that they could not otherwise afford in the interests of social welfare and in order to improve their conditions of life.
- 2) To advance in life, relieve the needs of and help children and young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 3) To relieve the needs of families who are economically and socially disadvantaged in periods of extreme national crisis and associated economic and social uncertainty, by the provision of grants.

Implementation of TGAF Key Objectives in 2021

“Seeing my child happy made me happy” 26th July 2020 – TGAF Family Holiday Feedback

TGAF focused its activities in 2021 on supporting our core charity’s purpose to provide holidays for families living in poverty to help make happy family memories. Table 2 below details the number of families living in poverty we provided holidays for in 2021.

Supporting Partner Area	Number of family holidays booked for Summer 2021	% Of Charity’s Spend 2021	Families requiring transport support	% Requiring transport
IOW Council	15	31%	10	67%
Bucks Council	18	32%	7	39%
MK Council	19	37%	7	37%
Total	52	100%	24	46%

In 2021 we received 55 referrals of which 52 families booked. The families were referred to us via our supporting partners and social worker teams from IOW Council, Bucks Council and MK Council. All the families referred to us were living in relative poverty and for the vast majority had not been on holiday as a family for at least 3 years (to the best of the knowledge of the supporting partners). Many of the families had never been on holiday and and, in the case of the IOW, many had never been on the mainland before. As part of our support, we look to provide transportation for the holiday as this is a major barrier for many families living in Bucks / MK and on the IOW. Without this support 46% of the families we supported would have struggled to go on holiday.

2021 was the charity’s first full year of delivering family holidays and, given the challenges and uncertainty of Covid, we are very proud to have been able to offer 52 families a holiday experience.

Summary of main activities and achievements to support the charity’s public benefit and core purpose**Holiday Provision**

As stated above, TGAF provided 52 family holiday and helped over 250 people during 2021, with the average number of people per family equaling 5.

The holidays were provided by Parkdean Resorts and as part of the holiday TGAF included the following:

- UK-based, caravan holiday with entertainment, dining facilities and swimming/beach access.
- Resort Vouchers to support eating at the resorts’ restaurants and a welcome food pack on arrival. This helped address the issue of food poverty and made sure the family cost for the holiday was reduced.
- Support for transportation which may have included fuel costs, or taxi transport if the family did not have access to a car. We also provided child car seats for those families without. This was critical in our experience to support all disadvantaged families.
- Provision of wheelchair access caravans if required for the family. Also additional rooms in specific situation for families with children with autism, when possible.
- Cancellation costs in the event of illness and covid 19.

- Choice of date for holidays, based upon availability with Parkdean Resorts. Funding covered peak period Summer holidays as the Trustees felt it important that families with school-aged children could go on holiday without impacting education.

Family Feedback

As part of our continuous improvement objectives for TGAF, we surveyed families post-holiday to ask them what the main benefits were they got from their holidays and what they enjoyed the most about the holidays. The information below is direct feedback from the families who responded to our post-holiday survey based upon a 35% response rate from families for Summer 2021:



Figure 1 What did the family enjoy the most 2021 TGAF Holidays



Figure 2 Main Family Benefits 2021 TGAF Holidays

As stated above in Figure 1, family time was something that most families enjoyed the most and the holidays provided multiple benefits as stated in Figure 2 with the key benefits being:

- Provided the family with something to look forward to pre-holiday
- Long-term family memories and shared experiences

“We as a family had a superb holiday and made some fantastic memories” 8th June 2021 – TGAF Family Holiday Feedback

Poverty is a key barrier for a family to be able to afford a holiday. As part of our post-holiday survey, we asked families to tell us when they had last been on holiday. Of families that responded over 41.2% said they had never been on holiday before, results are shown in Figure 3 below.

“Absolutely loved watching the children have so much fun in a completely different environment, they loved it, We loved it, thank you” August 12th 2021 TGAF Family Holiday Feedback

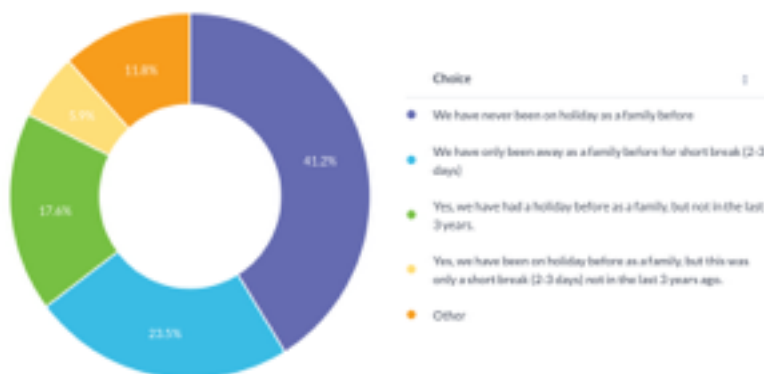


Figure 3 - Family Historical Holidays - TGAF 2021

Diversity and support for families with disabilities

Our stated aim is to be able to support all types of families and remove barriers for disadvantaged families living in poverty to be able to create happy family memories on holiday. A large percentage of the families we supported had children with ASD, autism and other forms of learning and behavioural difficulties. We also provided several disability modified caravans and 5 of the families we supported came from Young Carer families on the IOW. This was reflected in our post-holiday survey with 65% of families that responded saying at least one member of the family suffered from at least one form of disability.

As a charity we want to make sure we support families impacted by poverty from all ethnic backgrounds. According to Wikipedia 91.7%, 78.9% and 97.3% of the population in Bucks Council, MK and IOW respectively define themselves as white, with the S Asian community being the 2nd biggest demographic with 4.3%, 9.7% and 1.1% of the population defining themselves as Asian respectively. In 2021 73% of the families TGAF supported defined themselves as white, 15% as Mixed Ethnicity and 12% Black/Caribbean/African based upon a percentage of all our referrals.

Key learnings and continuous improvement for 2022

“Best thing to come out of this year. Was absolutely amazing holiday. Thank you” 16th August 2021 - TGAF Family Feedback

1. **Supporting families with autism and disabilities:** The charity’s priority is to support the family whilst being aware of looking for the lowest cost options. Many of the families we support have children with autism. To provide the best experience possible for these families, where we can, we look to make sure a separate bedroom is provided, if desired, to support the child with autism. This is an objective for 2022, subject to the maximum size of the caravans available.
2. **The continued importance of transport support:** 46% of the families we supported needed transport support as they did not have access to a car. Access to transportation is a major barrier for a family in poverty. With the impact of Covid and concerns on public transport infection, combined with many of our families being anxious of travelling and also the fact that the locations of holidays are difficult to reach, we decided to provide a taxi transfer rather than use public transport. As a charity, we appreciate that this can be considerably more expensive (estimate 30-40% increase cost for a family of 5 travelling during the day), but when we evaluated the simplicity, the time savings, the reduced stress and risks, we felt the benefits for the family outweighed the increased cost. Please note we had 100% pick up and drop-off success, working with some excellent supporting partners – Aqua Cars, Portsmouth and Skyline Taxis. The support received from Aqua Cars for managing car seats for families coming from the IOW was exceptional.
3. **Child car seat provision:** Approximately 60% of the families we provided car transport support for also needed help with car seat provision. In these cases were able to work very closely with our social worker support partners to make sure we were able to provide them. Within MK we provided a number of car seats that were managed by the social worker team for their families and, as stated above, Aqua Cars in Portsmouth managed a supply of car seats we provided for families from the IOW.
4. **Voucher support to include activities:** Food poverty for many of the families we support is a real concern. As part of our 2021 holidays we provided vouchers for food during the families’ stay and also a small welcome pack of essentials on arrival. Direct feedback through our survey suggested that to enhance memories and also to further remove poverty barriers, it would be really beneficial for the families to be able to use the vouchers for some of the family experiences offered at the resorts, such as crazy golf and high ropes. In 2022 we will work with Parkdean Resorts to move to a prepaid card model that will be able to be used

for either food at the resort or family experiences. The prepaid cards will be restricted to exclude alcohol and provide a set amount per child and adult to provide food and experiences to help enhance family memories.

5. **Working with the local community and community partners:** 2021 was our first full year as a charity to provide holidays for disadvantaged families. As part of our charity's work we have been able to build good local relationships with the community and a number of key partners to support our work. Examples include:
 - a. WightFerries have been inspirational in providing free ferry transport for families living on the IOW.
 - b. The WightAid Foundation and the YMCA supporting families on the IOW and also young Carers.
 - c. We have worked with InspireBucks to link toys provided to MK Council from Argos to support families throughout the county using our charity's contacts.
 - d. Stowe School Sixth Form supported our charity's work with a donation to support family holidays.
 - e. The Stanley Trust supported families in Bucks and The Buckingham Masonic Centenary Fund are to provide support for family transportation in 2022.
 - f. Working with XPO Logistics to provide more family holidays and STIFEL Europe who will support our work to help with food poverty and experiences whilst on holiday in 2022
 - g. Our partnerships with local Social Services have been vital. Many of the families we support have complex family challenges, suffer from anxiety and many will be going on holiday for the first time. Working with local social services is a key factor in our ability to be able to provide holidays and remove some of the poverty barriers faced.
 - h. Taxi partnerships with Aqua Cars and Skyline Taxis were instrumental in our ability to provide transport with 100% success rate. Making sure contact numbers and pickup addresses were correct was a key challenge. This needs to be considered as a key dependency as we look to expand to an additional support partner.

Covid 19 Impact Statement

"Going to the seaside, going to the fair and arcade. Watching the kids being so happy and on an adventure. We all had a fantastic time. Seeing the children swim for the first time, watching their excitement at the beach and just experiencing their enjoyment" 2nd August 2021 TGAF Family Feedback

Many of the families we supported in 2021 were suffering from anxieties exacerbated by Covid and a change of environment was a key benefit of the holidays provided. Approximately 10% of the family holidays we provided had to be rescheduled due to Covid cases. Most of these holidays were re-booked for later in the year. This worked well due to the Covid Policy provided by Parkdean Resorts.

Parkdean Resorts faced challenges during the year due to staff shortages, impacting their provision of holidays and other services, such as cleaning. For example, in one of their major resorts there were only 15 cleaners available out of a team of 70 for one of their busiest weeks, which provided significant operational challenges for the resort.

With increased demand for UK holidays, the price of holiday accommodation increased on average by 14% (comparing Q4 2020 with H1 2021). We are expecting the pricing levels to stay high and

potentially increase further whilst uncertainty remains around international travel and holidaying abroad due to the continuing impact of Covid.

Statement on Fundraising and Charity Objectives 2022

Sources of Income 2021

Unrestricted	Grant / Donation Amount 2021	Comment
Primary Benefactor	£120,000	Part of 3 year plan
HMRC Gift Aid	£30,428	HMRC Gift aid claimed – Directly and via Enthuse for online donations
Enthuse - Online Donation Partner	£2,096	Online charity donations
Amazon Smile	£38	Amazon online donation
XPO Logistics	£6,000	Corporate Donation
Stifel Europe	£2,100	Corporate Donation –will fund food arrival packages and experiences as part of holiday 2022
Total	£160,661	
Restricted	Grant / Donation Amount	Comment
The WightAid Foundation	£6,000	For families on the IOW
Shanley Trust	£1,500	For families in Bucks
Buckingham Masonic Centenary Fund	£1,500	For families in Bucks - Transport
Total	£9,000	
Grand Total	£169,661 *	2020 income £151,000

*In addition to the above we are extremely grateful to **WightLink Ferries** who provided 14 return family ferry crossings in support of the charity.

Charity objectives, Summer 2022

Supporting Partner Area	Summer 2022 Holiday Referrals	vs 2021
IOW Council	18	3+
Bucks Council	20	2+
MK Council	20	1+
New Council TBC 2022	6	6+
Total	64**	12+

**Comment – Based upon existing / planned funding levels. As of January 1st, 2022 – 31 referrals received for 2022 holidays and 10 holidays already booked.

Charitable Activities Spend by TGAF by Supporting Partner Areas 2021

Supporting Partner Area	TGAF Spend 2021	%
IOW Council	£23,332	31%
Bucks Council	£23,853	32%
MK Council	£27,582	37%
Total	£74,767	100%

Our objective is to put 100% of incremental fundraising on top of our core benefactor donation towards expanding the number of holidays we provide.

High Level Plan 2022 and 2023 and Funding Strategy

We are entering our 3rd year as a charity and 2nd year providing holidays due to Covid delays.

Objectives 2022

- Deliver holiday plan as per budget and stated 2022 plan – 60+ holidays summer 2022
- Address continuous improvement points and achieve incremental benefit, with a focus on family experience rather than lowest cost per family
- Add one additional Social Services and Council partner to those we support, whilst remaining focused on specific geographic areas
- Establish additional sources of sustainable donations for the charity to diversify funding
 - We have commitment from our prime benefactor to donate in line with 2021 levels.
 - Grow alternative funding sources to expand our holiday provision H2 2022 / 2023

Direction 2023

- Prove and expand potential holiday partnerships in line with fundraising activities
- Deliver holidays in line with 2022 and with incremental fund-raising activities
- Support plans for long-term sustainability
 - We have commitment in principal from our prime benefactor to donate funding in line with 2021 / 2020 levels dependent on continuing to meet the charity's primary purpose.

Financial Review

Our accounts have been signed off by our independent examiners – Ad Valorem Accountancy Services, in line with our statutory requirements as detailed below.

CHARITY COMMISSION FOR ENGLAND AND WALES		Charity Name The Getaway Foundation	No (if any) 1187336	CC16a	
Receipts and payments accounts					
For the period from	Period start date	To	Period end date		
	01/01/2021		31/12/2021		
Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	160,661	9,000	-	169,661	151,329
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,661	9,000	-	169,661	151,329
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,661	9,000	-	169,661	151,329
A3 Payments					
Advertising & Marketing	1,252	-	-	1,252	-
Audit & Accountancy	2,460	-	-	2,460	2,552
Charitable & Political Donations	68,767	6,000	-	74,767	79,466
Postage, Freight & Courier	255	-	-	255	17
General Expenses	40	-	-	40	437
Insurance	1,461	-	-	1,461	1,137
IT Software & Consumables	1,157	-	-	1,157	727
Salaries	50,000	-	-	50,000	50,000
Employers National Insurance	1,422	-	-	1,422	1,991
Staff Training	72	-	-	72	22
	-	-	-	-	-
Sub total	126,886	6,000	-	132,886	136,348
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	126,886	6,000	-	132,886	136,348
Net of receipts/(payments)	33,775	3,000	-	36,775	14,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,981	-	-	14,981	-
Cash funds this year end	48,756	3,000	-	51,756	14,981

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest €	Restricted funds to nearest €	Endowment funds to nearest €
B1 Cash funds	Bank Current Account	48,756	3,000	-
		-	-	-
		-	-	-
	Total cash funds	48,756	3,000	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Please note the restricted funds spent in 2021 were aligned to the donation by the Wight Aid foundation and were 100% used to support families from the Isle of Wight as per the restrictions and conditions of the grant.

TGAF Financial Position

Policy for holding a reserve

We plan to build up a reserve over time in line with our long-term commitments and charity's growth.

- £5000 was held in reserve for FY2021 in line with our funding plan and commitments.
- £7,500 was held in reserve for FY2022 in line with our funding plan and commitments.
- £10,000 will be held in reserve for FY2023 in line with our funding plan and commitments

The reserve build up is funded by or core benefactor donation.

Our 2022 costs, excluding holiday provision are expected to be stable, with a budgetary 4% increase taken for inflation. Salary costs are expected to be flat.

We expect to see holiday cost inflation driven by the UK holidays market and increased transportation costs due to fuel price increases.

Structure, Governance and Management

Type of governing document and constitution

The charity's constitution was registered on the 13th January 2020 and amended on the 26th March 2020. The charity is registered as a CIO.

Governance and Trustee Appointments

The charity is a new charity and as such all the Trustees were appointed as per the registered date above. Joanne Smith was appointed for 3 years, whilst Philip Smith and Barry Smith were originally appointed for 2 years.

Trustee relationship clarification: please note that Joanne Smith and Barry Smith are a husband-and-wife team. Philip Smith is not related to Joanne and Barry Smith.

The Trustees meet either virtually or face to face (as permitted under its constitution) at least once per quarter, with adhoc meetings convened if required with the CEO. During the Trustee quarterly meetings, the Trustees review the charity's finances, as well as discussing progress and deliveries against its core charity purpose. All major new actions and future strategic decisions are agreed with the Trustees and defined during these meetings.

All Trustees on appointment have been, and future appointments will be, given a copy of the charity's constitution and also provided with links to the Charity Commission's website outlining the role and responsibilities of a Trustee.

The draft budget for 2021 was initially reviewed in December and confirmed at the start of January 2021 with the Trustees.

Trustee Re - Appointment

Every new Trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

As per our constitution, as part of a Trustee meeting on December 7th 2021, the board of Trustees passed a resolution to reappoint Philip Smith and Barry Smith for 3 additional years starting the 1st January 2022 in line with our constitutional process.

Operational Management and Organisation of the Charity

Peter Tebbutt is the CEO of TGAF and manages the day to day operational and financial management requirements of the charity as well as acting as the key interface for partnerships and other activities, such as fund raising for the charity. The CEO provides a monthly update on finances and key activities and actions achieved during the month. The CEO works to deliver on the key strategies agreed by the Trustees. All major financial decisions are agreed and reviewed with the Trustees before the CEO actions them.

The Trustees can confirm that Peter Tebbutt attended a seminar and training held by Community Impact Bucks on the role and responsibilities of a Trustee as part of his induction to the charity.

The CEO has a formal job description and monthly pay is agreed and confirmed with Joanne Smith as the Trustee responsible for confirming salary, before it is processed via the charity's bank account.

Reference and Administrative details.

Charity name:	The Getaway Foundation
Other name the charity uses:	TGAF- Abbreviation used within our communications
Registered charity number:	1187336
Charity's principal address:	2 Manor Farm Court, Old Wolverton Road, Old Wolverton, Milton Keynes, MK12 5NN

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Joanne Smith	Trustee	N/A	N/A
Barry Smith	Trustee	Reappointed for 2022 as per the TGAF Constitution	N/A
Philip Smith	Trustee	Reappointed for 2022 as per the TGAF constitution	N/A

Names and addresses of advisers

Type of adviser	Name	Address
Accountants	Ad Valorem Accountancy Services	2 Manor Farm Ct, Old Wolverton Rd Wolverton, Milton Keynes MK12 5NN

Name of chief executive or names of senior staff members

Peter Tebbutt – CEO.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's Trustees

<i>JSmith.</i>	
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Full name(s)

Joanne Smith	
--------------	--

Position (eg Secretary,
Chair, etc)

Trustee	
---------	--

Date

25.04.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Getaway Foundation

No (if any)
1187336

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

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	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
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Postage, Freight & Courier	255	-	-	255	17
General Expenses	40	-	-	40	437
Insurance	1,461	-	-	1,461	1,137
IT Software & Consumables	1,157	-	-	1,157	727
Salaries	50,000	-	-	50,000	50,000
Employers National Insurance	1,422	-	-	1,422	1,991
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		-	-	-
		-	-	-
	Total cash funds	48,756	3,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Joanne Smith </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 1/3/2022 </div>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Getaway Foundation

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1187336

Set out on pages

1 & 2 pf the receipts and payments form included.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and
basis of report**

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

3/3/2022

Name:

Thomas Foot (on behalf of Ad Valorem Accountancy Services)

**Relevant professional
qualification(s) or body
(if any):**

FCA - ICAEW

Address:

Ad Valorem Accountancy Services

2 Manor Farm Court, Old Wolverton Road

Wolverton, Milton Keynes, MK12 5NN

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE GETAWAY FOUNDATION

England & Wales - Charity number 1187336

Accounts



Trustees' Annual Report and Financial Statement

From 13.01.2020 to 01.01.2021

Charity name: The Getaway Foundation

Charity registration number: 1187336

The Trustees are pleased to present their report for The Getaway Foundation for the financial period 13.01.2020 to 01.01.2021. The financial statement has been set out to comply with the Charity's Constitution, the Charities Act of 1993 and as per the Statement of Recommended Practice: Accounting and Reporting of Charities published in 2005.

Introduction to The Getaway Foundation.

The Getaway Foundation is a registered CIO charity, charity number 1187336. The charity was registered on the 13th of January 2020, its main purpose is to help families in poverty create happy memories through holidays.

The Trustees and founders set up the charity to provide families in poverty with some of the same memories and experiences that they benefitted from with their families as children. Research shows that many families in poverty are unable to afford luxuries such as holidays with an estimated 1 in 4 families struggling to afford a holiday. Today there are over 2 million children in the UK living in relative poverty (ONS 2018). These children do not have the chance to create happy family memories on family holidays.

Mental health and wellbeing are key concerns impacting families today that the Trustees and founders wanted to address. Families' experiences gained through holidays are proven to help them through times of crisis. It is the goal that the holidays provide short term relief from the every day stresses facing families in poverty but also in the long term, provide tools which the families can draw upon to get through challenging times. Many adults today say some of their happiest childhood memories are from family holidays. The Trustees and founders believe that as many families as possible should have this opportunity and that poverty should not be a barrier to creating happy family memories.

The charity's work is currently focused on supporting families in Buckinghamshire (Bucks), Milton Keynes (MK) and on the Isle of Wight (IOW). This is directly due to the close relationships the charity has developed with supporting partners and local social worker teams in these areas and communities. According to UK government figures, in 2019 almost 29,000 children were in relative poverty in the geographic areas supported. The geographic focus enables the charity to optimise the benefits to families through development of strong relationships with local social care providers.

Key Objectives and Activities of The Getaway Foundation

The objectives of The Getaway Foundation, as defined in our Constitution, are for the public benefit and are to be carried out in such parts of the United Kingdom as the Trustees shall determine. The key objectives are:

- 1) To relieve the needs of economically and socially disadvantaged families by the provision of grants of financial assistance to enable them to experience family holidays and other shared recreational activities that they could not otherwise afford in the interests of social welfare and in order to improve their conditions of life.
- 2) To advance in life, relieve the needs of and help children and young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
- 3) To relieve the needs of families who are economically and socially disadvantaged in periods of extreme national crisis and associated economic and social uncertainty, by the provision of grants.

Covid 19 Impact Statement – Amended Constitution - 26th March

Given the exceptional circumstances created by Covid 19 in 2020 which meant that the provision of holidays was not possible, the charity looked to alternative methods of supporting families whilst still trying to achieve the goal of creating happy family memories. Following a Trustee meeting on the 23rd March and rapid support and approval from the Charity Commission, the charity's constitution and purpose was formally amended on the 26th March 2020 to enable the charity to expand its core purpose to support families in poverty impacted by economic crises, enabling the charity to support families impacted by Covid 19 in alternative ways.

The Trustees' priority remains to provide holidays for families but given the exceptional circumstances we are very proud and pleased that we have had a positive impact on over 600 families' lives during challenging times in 2020.

Implementation of Key Objectives in 2020

The initial plans for 2020, as defined by the Trustees at the start of the year, were:

1. To successfully create and build the charity's operational model, processes and partnerships for the charity to provide holidays for families in poverty.
2. To build relationships with supporting partners (social worker teams / schools / care professionals) who would identify families who had not been on holiday for the last 2-3 years and met the "relative poverty" criteria for holiday support.
3. To identify partners to provide the holidays, creating happy family memories.
4. To successfully book and pilot the first holidays.

We wanted to work closely with supporting partners and draw upon their extensive knowledge of social care and experience of working with families in poverty. We built strong relationships with key individuals in each of the geographical areas and they were able to make informed decisions for family referrals based on their knowledge of the families concerned and the perceived benefit they could gain from a family holiday.

Given the impact of Covid and the ability for families to go on holiday, the key objectives for the year were modified by the Trustees. The revised objectives included proof of the holiday delivery model and a goal to successfully refer 15 families in 2020 for holidays in 2021. We also looked to prove the relationships and partnerships created for the referral of families in need, with our key supporting partners: Bucks, MK and IOW Council.

According to UK government sources, the areas we supported had over 25,000 children living in absolute low poverty in 2018/2019. This is expected to rise in the period 2020 - 2022 as a result of the impact of Covid. In the IOW alone, child services witnessed an increase in referrals to them for child support of at least 15-20% during the first Covid 19 lockdown in 2020.

Relatively, the percentage of families in poverty is highest in Milton Keynes and on the Isle of Wight, with absolute family numbers highest in Milton Keynes (see Table 1). Grants to MK accounted for over 35% of The Getaway Foundation spend in 2020, grants to Bucks accounted for 26% and grants to the IOW accounted for 14%. Spend on our holiday pilot supporting Bucks / MK and IOW was incremental to this and accounted for 25% of our total spend.

Table 1 - Percentage and number of children (aged under 16) living in absolute low income families, by Local Authority

Local Areas	2018/19 %	2018/19 Total Children
Aylesbury Vale	11%	4,624
Chiltern	8%	1,545
Isle of Wight	18%	3,923
South Bucks	8%	1,053
Wycombe	12%	4,512
Milton Keynes	16%	9,611
Grand Total		25,268

Source: ONS 2020

Supporting families impacted by Covid 19 in 2020.

The charity refined its 2020 objectives in line with the modification of the charity's purpose agreed in March 2020 with the Charity Commission. The Trustees set the CEO revised additional goals to support families impacted by Covid 19, working through our supporting partners as well as supporting families and children from schools in Bucks and on the IOW. These included:

1. Supporting schools' and families' home learning e.g. with provision of materials and web devices.
2. Providing items to help families create happy memories whilst in lockdown and isolation.

3. Helping to ensure families could support themselves with essential items such as food and household utilities.

We invited our supporting partners to apply for small grants (guidance £250 per family / child application) aligned to the objectives above. We wanted to help as many families as possible with small grants to address the needs and requirements of the local schools and social services. This enabled us to maximise the support we could give, whilst helping the amazing work social services and schools were doing during very challenging times for their families and children.

Policy on Covid Grant Making.

As part of our Covid grant policy, we worked with 3rd party supporting partners, such as social workers or school teachers, and asked them to make the grant application on behalf of the families they identified as needing additional support. All Covid grants and applications were made and supported by a 3rd party supporting partner for a family. The supporting partner is someone who has a social or caring responsibility for the family or children within the local community.

The vast majority of the applications were via local council social worker teams, young carer organisations and / or school leaders. Each application confirmed, to the best of the supporting partner's knowledge, that the family was in economic crisis, had been impacted by Covid 19 and outlined the benefit of, and requirement for, the grants. By working with the 3rd party supporting partners, the charity is able to ensure to the best of our knowledge all donations are going to people in real need and also helps manage any potential safeguarding concern / GDPR concerns by working only with the 3rd party to provide the grant and donation. This is especially important when working with families with children.

Family Holiday Applications.

The Trustees decided that we will work through key supporting partners for family holiday referral pilots with the aim of extending this into 2021. As above, this helps ensure we are supporting families in poverty and focusing on maximising our benefit. We are pleased that Bucks Council, IOW Council and MK Council all agreed to partner with the charity to provide family holiday referrals in support of the charity's work.

Each council has signed and agreed to a family selection criteria form as defined by the Trustees which ensures the families are in relative poverty and also have not been on holiday for at least 3 years. In addition to this, the councils have defined clear selection criteria and goals to make sure the families selected meet the charity's and the council's own objectives and KPIs.

As part of the work we are doing, we have also asked the councils to monitor ethnic / BAME diversity to make sure the mix of families represents the diversity of the local populations the councils are supporting. The Trustees want to make sure the charity supports the BAME community equally and ethically across the communities we are supporting.

For each family referred to the charity for a holiday, the supporting partner completes an application form, confirming the family meets the defined criteria and also setting out some family objectives for the holidays, so that the charity and the supporting partner can review the impact and the benefit of the family holiday in the future.

Engagement with the Charity Commission in 2020.

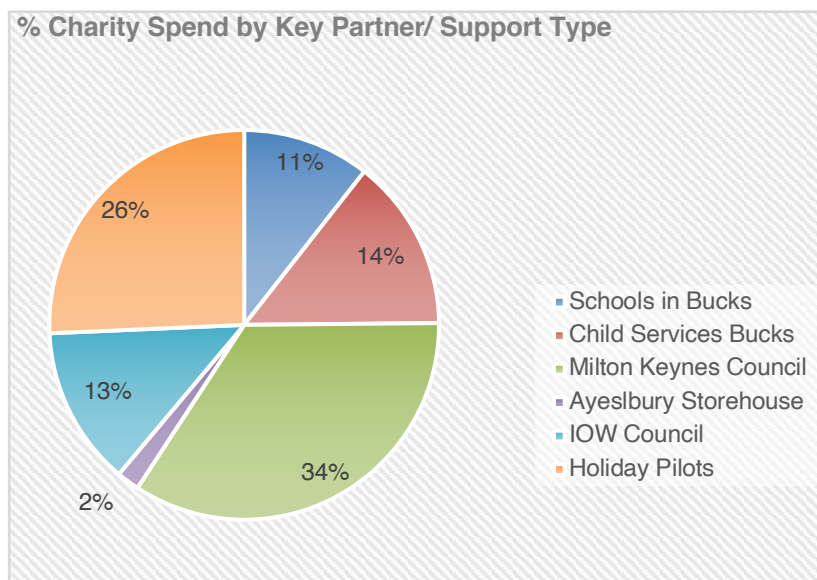
As part of the charity’s foundation, the Trustees and CEO utilised the huge amount of information available from the Charity Commission. We also consulted and met with Community Impact Bucks who are the Council for Voluntary Service, Volunteer Centre and Rural Community Council for Bucks. This was to help ensure that our purpose and constitution met with the Charity Commission goals, whilst also enabling the charity to achieve the core purpose our founders wanted to achieve: “helping families in poverty create happy memories through family holidays”.

As part of the charity’s registration and based upon feedback from the Charity Commission, all Trustees were sent links from the Charity Commission website on information and guidance associated with managing a charity and the role of a Trustee. Equally the Trustees have all read the constitution and reviewed the charity’s conflict of interest policy and other relevant charity policies that were created as part of the creation of The Getaway Foundation.

With the impact of Covid 19 at the start of the year, the Trustees asked our CEO to consult with the Charity Commission to see how we can support families in poverty impacted by the virus in March 2020. Following very quick and constructive input, the Charity Commission advised a modification of the charity’s purpose would be required. This constructive dialogue enabled the charity to modify its key objectives, adding a third objective to enable us to help families in poverty impacted by economic crisis as well as the two original charity objectives – See above Key Objectives Section.

Summary of main activities and achievements to support the charity’s public benefit and core purpose

The Trustees are pleased to confirm our activities and achievements are in line with the charitable purpose and objectives defined for 2020 to support the families impacted by poverty in Buckinghamshire and on the IOW. During 2020 we made over 185 grants supporting over 600 families, whilst referring and booking our first 15 holidays for families to take place in 2021 at Parkdean Resorts Holiday Parks. The pie chart “% Charity Spend by Key Partner / Support Type” shows the percentage of grant spend by main partner type, with the holiday spend being equally distributed between families in MK, IOW and Bucks Councils as part of our 15 holidays booked. We also provided grants for children / families at over 10 local Bucks schools.



The charity provided £79,465 of benefit and grants for families in poverty in 2020, distributed across multiple projects and partners, as included in our financial accounts line item “Charitable and Political Donations”.

Covid Support Grants.

Our objective was to align the support to the need of the local communities and all applications were made through 3rd party supporters for families and children, with MK, IOW and Bucks social worker teams accounting for over 85% of all the family referrals across the Covid support grants and family holiday referral activities. As part of our Covid support, we also supported a number of schools with applications from teaching professionals, notably in providing IT devices for home learning. For each grant the Trustees can confirm we received a full application document confirming the family met the criteria set out in our charity purpose and 2020 objectives.

Our stated objectives were amended to include supporting the needs and requirements of families in our community during the Covid 19 crisis. Based upon the applications from our supporting partners, our activities provided over 100 internet devices for school children to support home learning, more than 35 bikes for young carers on the IOW and also supported numerous families in Milton Keynes. Many of the applications we received, especially in MK and Bucks, required us to provide basic food vouchers. We provided over 50 food vouchers from Tesco for families who needed this support.

Helping create happy family memories is a key objective for the charity and we also provided household items such as games, toys and over 100 garden growing packs with MK Council to enable families to enjoy activities together and help provide mental and emotional relief from the concerns and worries created by Covid 19. In addition to web devices, we worked with a number of schools to provide learning kits and drawing equipment to send out to the pupil premium children whose parents struggled to afford learning tools and creative material at home.

The charity also provided support for families at Christmas; supporting Bucks, IOW and MK Christmas appeals. It provided over 200 vouchers for teenagers at Christmas and also provided families on the IOW with decorations to help create happy family memories at Christmas.

Holiday Provision.

In Q4 the focus of the charity moved back towards looking at how we provide holidays for families in poverty. We successfully signed an agreement for the charity to be able to book holidays with Parkdean Resorts and also added Tour Operator Insurance to the charity's insurance to make sure we had adequate cover for paying for 3rd party family holidays. With the new partnership in place and working with MK, IOW and Bucks Councils, we successfully identified 15 families for the first holiday booking pilot and managed to book 15 holidays ready for 2021. This provided 15 families with something to look forward to in 2021.

Type of holiday provided and costs covered.

The Trustees felt it very important to make sure that the families have every opportunity to create happy family memories whilst on holiday. As such, the funding for the holidays covers the true cost of a family holiday. The Trustees agreed to make sure that all holidays provided through Parkdean Resorts included a provision for the following items to cover the true cost of a family holiday:

- UK-based, caravan holiday with entertainment, dining facilities and swimming/beach access.
- Vouchers to support eating at the resorts' restaurants and a welcome food pack on arrival.
- Support for transportation. This may include fuel costs or if the family does not have access to a car, support for other transport options, including provision of child car seats if required.
- Provision of wheelchair access caravans if required for the family.
- Cancellation costs in the event of illness.
- Choice of date - families are offered a choice of date for holidays, based upon availability with Parkdean Resorts. Funding provided covers peak period summer holidays as the Trustees felt

it important that families with school-aged children could go on holiday without impacting education.

Main Achievements – Feedback from partners and families we have supported during 2020.

The success the charity has achieved would not have been possible without our supporting partners. The social care teams we worked with in Bucks, MK and on the IOW have gone the extra mile to support their communities and families, working hand in hand with the charity.

Milton Keynes Council.

The Trustees are pleased to share that during 2020 we provided over 160 small grants for families in Milton Keynes in partnership with Milton Keynes Council Social Care Team. We provided web devices for home learning, numerous bikes in partnership with Halfords Business for young children, food vouchers for families, and toys / games to stimulate children during lockdown.

Councillor Zoe Nolan, Cabinet member for Children and Families, said: “This generous support from The Getaway Foundation has made an immediate difference for some of our most vulnerable families, helping with essential supplies and items for young children. I know our social care and FAST workers have taken huge pleasure from making these deliveries and the donation has provided a welcome boost to our local efforts.” - April 2020. Michael Bracey, CEO, Milton Keynes Council said, ‘Thanks to the Getaway Foundation we’ve been able to give extra help to families in need and make a big difference to their quality of life – which is especially important given how challenging things have been this year’. - September 2020

IOW Council.

The charity worked closely with IOW Councils Social Services Team and were able to provide web devices to assist with home learning. We were also pleased to work with the YMCA program, in conjunction with IOW council, to help young carers on the IOW keep active and support their mental health through the provision of bikes from Halfords.



Councillor Paul Brading, Cabinet member for Children's Services, Education and Skills on the Island, said: "I welcome this partnership with The Getaway Foundation which will support Island families in economic crisis. The foundation has been very generous in supporting families with learning resources and computer equipment to enable children to continue their education at home, or to support them to attend school during this very difficult time”.

The young carers were part of the IOW Young Carers Project and would not otherwise have been able to afford a bike. IOW identified those most vulnerable, in poverty and most impacted by Covid and the lockdown. "This time of uncertainty has been more challenging for our amazing young carers, many of whom have been relied upon even more for physical and emotional support by their family during lockdown.” - Trudie Augustus Harris, from YMCA Young Carers. "With these new bikes, they can enjoy the outdoors, meet with friends, get plenty of fresh air and exercise, and have fun. Plus, a new opportunity to cycle to and from school." - Councillor Paul Brading, Cabinet member for Children's Services, Education and Skills – Isle of Wight.

The feedback we had from the families also demonstrates the achievements of the charity's activities in 2020:

- "Isobel needs no excuse to go anywhere now — as long as it means she can go out on her bike. It was a much-needed reward for all she does at home to support me and she was thrilled to receive it, we cannot thank you enough".
- "Thank you so, so much for Sarah's bike. She has now learnt to ride it without stabilisers. In this weird world we are living in, this bike has brought a real piece of happiness she is so proud to ride."
- "Hannah's bike has really changed her life — from popping down the shop for me, to going out with her friends. Thank you so much for your kind donation. It was something I could never have afforded."

Buckinghamshire Council and Bucks schools.

The Trustees are pleased to share that we made over 35 grants to help families in Bucks and also helped 10+ schools with numerous grants for school materials, vouchers and web devices.

Examples and feedback from Buckinghamshire schools and parents:

- *Art packs for schools* - we were able to order and deliver art sets and additional colouring pencils for recipients to use to engage in art and topic learning activities at home that were being set by the teachers..... "Children were thrilled to have received the art materials", Andy Tagg – Headmaster, Buckingham Primary
- *Food parcels for school children in need* - "I was able to do a proper food shop for the first time in 3 weeks. I didn't feel guilty I didn't have to tell the kids they couldn't eat", parent of a child from a school in Buckinghamshire
- *Help with home learning* - "The chromebook has been a lifesaver... had no other way of doing his homework", parent of a child from a school in Buckinghamshire.
- *Help with home learning* - "Natalie's Chromebook has been an absolute god send, she was able to complete her work online and submit it. With three children all needing a computer it would have been so difficult for us as a family", parent of a child from a school in Buckinghamshire.
- *Help with home learning* - "Without these actions both of my children would not have been able to keep up to date and in the loop with their schoolwork. It has been a great relief for us", parent of a child from a school in Buckinghamshire.



Feedback on Holiday Provision.

The core purpose of the charity is to enable families in poverty to create happy memories through holidays and in Q4 the focus of the charity moved back towards looking at how we provide holidays for families in poverty. We successfully signed an agreement for the charity to be able to book holidays with Parkdean Resorts and also added Tour Operator Insurance to the charity's insurance to make sure we had adequate cover for paying for 3rd party family holidays. With the new partnership in place and working with MK, IOW and Bucks Councils, we successfully identified 15 families for the first holiday booking pilot and proceeded to book 15 holidays for 2021.

All families were referred to us by our supporting partners, 5 from each of our key partners: Bucks Council, MK Council and IOW Council. As part of the booking review, we conducted a survey and asked for feedback from each partner on how the holiday booking process went and some overall feedback:

- Bucks CC Lead: “On the whole, it has been easier than I expected and any ‘issues’ if I can call them issues have been from my end i.e. staff being off ill and not being as quick as I would like. The process seems to flow well and I would anticipate this getting better the more we do it so on the whole, it’s been positive.”
- MK Social Worker: “Just wanted to say a massive thank you for the holiday that my family have. I took the brochure around earlier and they were all so excited. Little George is worried that the zoo might be closed but we said it has time to open.....”
- IOW YMCA Lead: “My overall thoughts are how fantastic you have been, every detail has been thought about and covered and we have 5 families who have been very impressed with the service that they have received from Park Dean Resorts. Your willingness to accept the necessity to extend deadlines and appreciate and understand the families that we work with has been really refreshing. Thank you!”

As stated in our objectives, it is a key aim of the Trustees to ensure the family holidays we book represent the ethnic / BAME diversity of the communities we receive referrals from. Based upon the first 15 families supported, the diversity split was 74% White, 20% Black / Caribbean, 7% Mixed Ethnicity. The Trustees are pleased to confirm that, although this is a small initial sample, this is in line with the local communities we support and we will continue to monitor this in 2021 to ensure diversity of family support.

Statement on Fundraising

The Charity was founded by an initial major donation from the Trustees. A 3 year business plan has been created on the basis that the first 3 years are to be supported with further committed donations from the Trustees. The budgeted target was to deliver 50 family holidays per year for the first 3 years, the costs of which, in addition to the costs of running the charity, will be covered by the Trustee donation.

The priority for 2020 (year 1) was to establish the charity’s work against our core purpose and prove the charity’s ability to provide family holidays to help create happy family memories. Once the model for providing holidays has been established and proved, years 2 and 3 are planned to include more forward planning on future fundraising opportunities.

High Level 3 Year Plan & Funding Strategy.

Year 1: Priority to set up the charity, set up and develop relationships with supporting partners, source a holiday provider and book first holidays.

- Included Covid impact on ability to take holidays
- Modified purpose to help families impacted by Covid

Year 2: Deliver 50+ Family Holidays


- Prove and expand partnerships.
- Make provision for ongoing Covid impact, potentially 6 months.
- Research possible future fundraising strategies to support ongoing activities and diversify funding sources.
- Support plans for long-term sustainability.

Year 3: Deliver 50+ family holidays and implement long-term sustainability

- Establish additional sources of sustainable donations for the charity to diversify funding sources.
- Extend partnerships in line with funding levels.
- Review geographic areas supported.
- Define key goals and objectives for the next 3 years.

Financial Review.

Our Accounts were prepared and audited based upon a Receipt and Payment format. As a new charity our Year 1 Accounts run from incorporation for the period 13.01.20 - 01.01.21. All donations reported in Year 1 are made as unrestricted funds.

	CHARITY COMMISSION FOR ENGLAND AND WALES	The Getaway Foundation		1187336	CC16a
		Receipts and payments accounts			
		For the period from	Period start date 13/01/2020	To	Period end date 01/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	151,329	-	-	151,329	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	151,329	-	-	151,329	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,329	-	-	151,329	-
A3 Payments					
Audit & Accountancy fees	2,552	-	-	2,552	-
Charitable and Political Donations	79,465	-	-	79,465	-
Postage, Freight & Courier	17	-	-	17	-
General Expenses	437	-	-	437	-
Insurance	1,137	-	-	1,137	-
IT Software and Consumables	727	-	-	727	-
Salaries	50,000	-	-	50,000	-
Employers National Insurance	1,991	-	-	1,991	-
Staff Training	22	-	-	22	-
Sub total	136,347	-	-	136,347	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	136,347	-	-	136,347	-
Net of receipts/(payments)	14,981	-	-	14,981	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,981	-	-	14,981	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	14,981	-	-
		-	-	-
		-	-	-
	Total cash funds	14,981	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Breakdown of Charitable Donations by Activities and Supporting Partners.

Type / Partner / Activity Supported	Spend
Schools in Bucks – Children impacted by Covid	£8,410
Child Services Bucks – Families in poverty impacted by Covid	£11,344
Milton Keynes Council – Families in poverty impacted by Covid	£27,323
Aylesbury Storehouse – Families in poverty impacted by Covid	£1,500
IOW Council – Families in poverty impacted by Covid	£10,490
Holiday Pilots – Families in Poverty	£20,398
Total Spend	£79,465

The Getaway Foundation Financial Position.**Policy for holding Reserve.**

We plan to build up a reserve over time in line with our long-term commitments and charity's growth.

We are a new charity, founded in January 2020 and based on a 3 year plan to establish and develop the charity. We have commitment for donations in 2021 and 2022 to fully support the activities and objectives of the charity. Our goal is to establish additional donation sources to increase and expand the number of families we can support and to diversify and compliment our current funding streams.

The ability to deliver more benefit and address greater need will directly depend upon our total levels of fund raising, and our ability to grow and add incremental fund raising and fund raising diversification.

The cost model and total number of families we support can be adapted and modified for 2022 and 2023 depending on total funds available.

The CEO salary and contract is set for the first 3 years and the CEO is supportive of adapting the budget and costs to align with the 2023 plan to enable the charity to be sustainable and maximise the support for families in poverty and provide family holidays.

- £5,000 will be held in reserve for FY2021 in line with funding plan and commitments.
- £7,500 will be held in reserve for FY2022 in line with our funding plan and commitments.

Structure, Governance and Management

Type of governing document and constitution.

The charity's constitution was registered on the 13th January 2020 and amended on the 26th March 2020. The charity is registered as a CIO.

Governance.

The charity is a new charity and as such all the Trustees were appointed as per the registered date above. Joanne Smith was appointed for 3 years, whilst Phil Smith and Barry Smith have been appointed for 2 years.

Trustee relationship clarification: please note that Joanne Smith and Barry Smith are a husband-and-wife team. Phil Smith is not related to Joanne and Barry Smith.

Trustee Appointment - Every new Trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

The Trustees meet either virtually or face to face (as permitted under its constitution) at least once per quarter, with adhoc meetings convened if required with the CEO. During the Trustee quarterly meetings, the Trustees review the charity's finances, as well as discussing progress and deliveries against its core charity purpose. All major new actions and future strategic decisions are agreed with the Trustees and defined during these meetings.

All Trustees on appointment have been, and future appointments will be, given a copy of the charity's constitution and also provided with links to the Charity Commission's website outlining the role and responsibilities of a Trustee.

The draft budget for 2021 was initially reviewed in December and confirmed at the start of January 2021 with the Trustees.

Operational Management and Organisation of the Charity.

The Trustees appointed Peter Tebbutt as the CEO to manage the day to day operational and financial management requirements of the charity as well as act as the key interface for partnerships and other activities, such as fund raising for the charity. The CEO provides a monthly update on finances and key activities and actions achieved during the month. The CEO works to deliver on the key strategies agreed by the Trustees. All major financial decisions are agreed and reviewed with the Trustees before the CEO actions them.

The Trustees can confirm that Peter Tebbutt attended a seminar and training held by Community Impact Bucks on the role and responsibilities of a Trustee as part of his induction to the charity.

The CEO has a formal job description and monthly pay is agreed and confirmed with Joanne Smith as the Trustee responsible for confirming salary, before it is processed via the charity's bank account.

Reference and Administrative details.

Charity name: The Getaway Foundation

Other name the charity uses: TGAF- Abbreviation used within our communications

Registered charity number: 1187336

Charity's principal address: 2 Manor Farm Court, Old Wolverton Road, Old Wolverton, Milton Keynes, MK12 5NN

Names of the charity trustees who manage the charity.

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Joanne Smith	Trustee	N/A	N/A
Barry Smith	Trustee	N/A	N/A
Philip Smith	Trustee	N/A	N/A

Names and addresses of advisers.

Type of adviser	Name	Address
Accountants	Ad Valorem Accountancy Services	2 Manor Farm Ct, Old Wolverton Rd Wolverton, Milton Keynes MK12 5NN

Name of chief executive or names of senior staff members.

Peter Tebbutt – CEO.

Declarations.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's Trustees

J Smith.	
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Full name(s)

Joanne Smith	
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Position (eg Secretary,
Chair, etc)

Trustee	
---------	--

Date

21.04.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Getaway Foundation

1187336

Receipts and payments accounts

CC16a

For the period from	FINANCIAL YEAR DATE 13/01/2020	To	FINANCIAL YEAR DATE 01/01/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	151,329	-	-	151,329	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	151,329	-	-	151,329	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,329	-	-	151,329	-
A3 Payments					
Audit & Accountancy fees	2,652	-	-	2,652	-
Charitable and Political Donations	79,465	-	-	79,465	-
Postage, Freight & Courier	17	-	-	17	-
General Expenses	437	-	-	437	-
Insurance	1,137	-	-	1,137	-
IT Software and Consumables	727	-	-	727	-
Salaries	60,000	-	-	60,000	-
Employers National Insurance	1,991	-	-	1,991	-
Staff Training	22	-	-	22	-
Sub total	136,347	-	-	136,347	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	136,347	-	-	136,347	-
Net of receipts/(payments)	14,981	-	-	14,981	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,981	-	-	14,981	-

Section B Statement of assets and liabilities at the end of the period

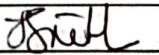
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	14,981	-	-
		-	-	-
		-	-	-
	Total cash funds	14,981	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JOANNE SMITH	18/3/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Getaway Foundation

**On accounts for the year
ended**

1 January 2021

**Charity no
(if any)**

1187336

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **1 January 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/3/2021

Name:

Thomas Foot (on behalf of Ad Valorem Accountancy Services)

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Ad Valorem Accountancy Services

2 Manor Farm Ct, Old Wolverton Rd

Wolverton, Milton Keynes MK12 5NN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A