

GETAWAY GIRLS

England & Wales · Charity number 703003

Details

Status	Registered
Legal form	Charitable company
Company number	02498832
Registered	1990-06-11
Register	View on the Charity Commission register

Contact

Address	19 Brooklands Avenue Seacroft Leeds LS14 6SG
Phone	01132405894
Email	flavia.docherty@getawaygirls.co.uk
Website	getawaygirls.co.uk

Activities

Objects: THE CHARITY IS ESTABLISHED FOR THE PROVISION, AND ASSISTANCE IN THE PROVISION, IN THE INTERESTS OF SOCIAL WELFARE, FOR FEMALE INHABITANTS OF THE CITY OF LEEDS AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE "AREA OF BENEFIT"), OF FACILITIES FOR EDUCATION, AND FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Young women's youth work charity

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** CITY OF LEEDS AND NEIGHBOURHOOD
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£364,626	£305,319	-	-
2024-03-31	£270,540	£311,253	-	-
2023-03-31	£541,912	£412,605	£554,534	14
2022-03-31	£336,379	£306,848	-	-
2021-03-31	£437,689	£343,596	-	-

Trustees

Name	Role	Appointed
MS D LAW	Chair	
Liz Sharkey		2018-02-13
Manisha Prabhakar		2021-02-11
Rebecca Forrester		2025-10-24
Rhianna Edmeade		2021-02-11
Sarah Hussain		2025-08-09
Sharandeep Flora		2021-11-16
Shirleecia Ward		2025-10-24
Taija Campbell		2025-10-27
VICKY TREHERNE		

GETAWAY GIRLS

England & Wales - Charity number 703003

Accounts

Getaway Girls

Charity number 703003

A company limited by guarantee number 02498832

Annual Report and Financial Statements for the year ended 31 March 2025



Getaway Girls

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Getaway Girls

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Diane Law		
Vicky Treherne		
Jennie Appleyard		
Liz Sharkey		
Samantha Toolsie		
Manisha Prabhakar		
Rhianna Edmeade		
Dinah Jones		Resigned 5 June 24
Sharandeep Flora		
Charity number	703003	Registered in England and Wales
Company number	02498832	Registered in England and Wales

Registered and principal address	Bankers
19 Brooklands Avenue Seacroft Leeds LS14 6SG	Virgin Money 10 Austhorpe Road Crossgates Leeds LS15 8DL

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 May 1990. It is governed by a memorandum and articles of association as amended by special resolution 3 March 2017. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

Initial applications for selection are scrutinised by the Chair, if the skills and experience of the applicant are deemed useful to the organisation they are then invited to meet the Management Committee/Trustees and staff. Any positions offered are subject to suitable references and a DBS check. To reflect the objectives of the organisation the Trustees are all female. At each AGM the Trustees retire and being eligible offers themselves for re-election.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

The provision, and assistance in the provision, in the interests or social welfare, for female inhabitants of the City of Leeds and the neighbourhood, of facilities for education, and for recreation and other leisure-time occupation, with the object of improving their conditions of life.

The charity's main activities

Our aim is to ensure that through our provision young women are enriched emotionally, mentally and physically and that they have chances to increase their positive choices in life. We recognise that women can be discriminated against in our society and we seek to offer a space where young women can feel comfortable enough to negotiate the challenges life offers.

We are committed to the following core values:

- All young women have the potential to succeed.
- All young women deserve the supportive relationships and unbiased information they need to make positive life choices.
- Young women are the experts in their own lives and we encourage them to have a voice in society.
- We value diversity and difference and celebrate it in all its dimensions.
- Prejudice and stereotypes are challenged at all levels.
- We endeavour to offer high quality services that empower young women.
- Our staff and volunteers are our major resource and we value the time, energy, skills and commitment they bring to the organisation.

Public benefit statement

In planning our activities for this year the trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard of public benefit guidance published by the commission. Through our annual staff and trustee "away day" we mapped strategy and goals for the future which are then reported on at the Management Committee meetings.

Achievements and performance

Individual Support

Supported 22 young women through Safe Space support re young women and safety

Counselling support x 12 sessions offered for 35 young women aged 16-25.

Longer term Complex Needs Support offered for 21 young women

Additional support re young women and mental health, housing, hardship crisis

170 Christmas presents & wellbeing packs

90 Household support grants distributed

Group work/ Holiday programmes/ School groups/

725 young women participated in group work programmes,

Weekly Groups held:

8-11—New group for girls aged 8-11, 11-13, 13-16, Girls space 13-16, She writes- creative writing group, Proud to be mum's group, Our Space, yoga, Cooking Together Groups, Safe space groups.

Therapeutic groups for young women aged 16-18/ 18-25

14 school groups facilitated including Safe Space, Girls Talk.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance (continued)

- ♦ 4 Leadership programmes held with young women aged 15-18.
- ♦ Healthy Holidays 4 days per week x 4 hrs per day. healthy meals and activities including sports, adventure activities, arts, trips and meals
- ♦ 72 young women attended
- ♦ Fun, Educational Trips including Stockeld Park for mums and children, Theatre Trips
- ♦ Residential held at East Barnby with adventure education activities. 26 young women participated.

Drop in/ Food

Drop in/ Healthy Meals provided Mondays and Fridays before groups

Crèche

Crèche established 3 days per week for daytime groups

Voice and Influence/ Social Action groups including:

- ♦ Vocal Girls Voice and Influence Group focusing on issues that matter to young women
- ♦ Changemakers – Black & dual heritage young women and mental health. Harehills social action project. Resource produced and distributed to practitioners.
- ♦ Harehills Social Action projects.
Design and Development of the Hills with young women.
- ♦ Safer Spaces for young women
Banstead Park redevelopment. Consultation with 60 young women re changes to the park. Report produced. Launch event held in the park.

Events held

- ♦ International Women's Day event held at the Playhouse- Planned and run by Vocal Girls with activities, food, performances. 75 young women attended
- ♦ Black History Month Event with workshops & performances. Attended by 40 young women
- ♦ Performance of Sisters 360 in partnership with Leeds Playhouse attended by 50 girls and young women

Resources/ Research Produced:

- ♦ [Changemakers Resource re Racial Inequality in schools. Link to access Creative Hub – Getaway Girls](#)
- ♦ Partnership – Mural in Banstead park. Girls Reclaim the park.
- ♦ Input into national research / policy- including AGENDA reports re young women's issues/

Financial review

The net income for the year was £59,307, including net income of £7,420 on unrestricted funds and net income of £51,887 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £118,934.

The level of reserves to be maintained is between 3 and 6 months of operational costs. Funds are retained in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 11/10/2025

Diane Law (Trustee)

Getaway Girls

Independent examiner's report to the trustees of Getaway Girls

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

15/10/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Getaway Girls

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	7,099	343,800	350,899	254,199
Sales, fees and contributions		219	-	219	3,109
Room hire		1,670	-	1,670	-
Bank interest		4,299	-	4,299	12,832
Contract income		7,389	-	7,389	-
Other income		150	-	150	400
Total income		<u>20,826</u>	<u>343,800</u>	<u>364,626</u>	<u>270,540</u>
Expenditure on:					
Employment costs	(3)	8,089	186,197	194,286	184,102
Premises		-	7,186	7,186	15,024
Office and administration		253	18,615	18,868	16,641
Insurance		-	2,881	2,881	2,220
Professional fees		649	864	1,513	4,299
Project costs		812	47,132	47,944	55,336
Freelance and delivery partners		-	27,392	27,392	22,883
Depreciation		3,603	-	3,603	5,734
Independent examination		-	1,646	1,646	1,764
Grant repayment		-	-	-	3,250
Total expenditure		<u>13,406</u>	<u>291,913</u>	<u>305,319</u>	<u>311,253</u>
Net income / (expenditure)		<u>7,420</u>	<u>51,887</u>	<u>59,307</u>	<u>(40,713)</u>
Fund balances brought forward		<u>374,503</u>	<u>141,538</u>	<u>516,041</u>	<u>556,754</u>
Fund balances carried forward	(4)	<u>381,923</u>	<u>193,425</u>	<u>575,348</u>	<u>516,041</u>

All incoming resources and resources expended derive from continuing activities.

Getaway Girls
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 262,989	-	262,989	266,592
Total fixed assets	<u>262,989</u>	<u>-</u>	<u>262,989</u>	<u>266,592</u>
Current assets				
Debtors and prepayments	(6) 31,575	28,529	60,104	30,476
Cash at bank and in hand	(7) 109,200	166,021	275,221	221,009
Total current assets	<u>140,775</u>	<u>194,550</u>	<u>335,325</u>	<u>251,485</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 21,841	1,125	22,966	2,036
Total current liabilities	<u>21,841</u>	<u>1,125</u>	<u>22,966</u>	<u>2,036</u>
Net current assets	<u>118,934</u>	<u>193,425</u>	<u>312,359</u>	<u>249,449</u>
Net assets	<u>381,923</u>	<u>193,425</u>	<u>575,348</u>	<u>516,041</u>
Funds				
Unrestricted funds	381,923	-	381,923	374,503
Restricted funds	-	193,425	193,425	141,538
Total funds	<u>381,923</u>	<u>193,425</u>	<u>575,348</u>	<u>516,041</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 11/10/2025

Diane Law (Trustee)

Getaway Girls

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Donated goods for resale are valued at the amount actually realised upon their sale.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: nil

Equipment: over 4 years at 25%

Fixtures and fittings: over 4 years at 25%

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
BARCA Leeds	-	18,528	18,528	19,882
BBC Children in Need (CIN)	-	15,000	15,000	15,000
Brighter Futures	-	8,000	8,000	-
ITV	1,000	-	1,000	-
JD Sport Neighbourly	-	5,000	5,000	-
LCC Community Committee	-	5,000	5,000	-
Leeds City Council (LCC)	-	44,603	44,603	42,885
Leeds Community Foundation (LCF)	-	49,212	49,212	20,000
Leeds Older Peoples Forum (LOPF)	-	5,000	5,000	5,000
Leeds Women's Aid	-	19,564	19,564	25,126
National Lottery Community Fund (NLCF)	-	65,943	65,943	46,703
Places for People	-	21,500	21,500	1,000
The Bartlett Foundation	-	20,000	20,000	20,000
The Mayor's Safer Communities Fund	-	18,710	18,710	-
The Pilgrim Trust	-	29,708	29,708	-
The UK Shared Prosperity Fund (UKSPF)	-	10,576	10,576	-
UK Youth Changemakers	-	7,000	7,000	-
Ashtons Charitable Trust	-	-	-	3,340
British Gas	-	-	-	25,350
Centrica Management Limited	-	-	-	5,000
Charities Trust	-	-	-	1,000
People Health Trust	-	-	-	5,090
UK Youth	-	-	-	11,200
West Yorkshire Combined Authority	-	-	-	2,884
Other donations	6,099	456	6,555	4,739
	<u>7,099</u>	<u>343,800</u>	<u>350,899</u>	<u>254,199</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	176,213	167,755
Social security costs	11,301	11,121
Employment allowance	(5,000)	(5,000)
Pensions	7,430	8,036
Staff cover	3,518	-
Payroll company charges	824	2,190
	<u>194,286</u>	<u>184,102</u>

The average number of employees during the year was 13.7, being an average of 6.9 full time equivalent (2024: 13.8, 6.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	7,430	8,036
Amount of any contributions outstanding at the year end	(1,511)	-

Getaway Girls

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Awards for All	-	19,996	10,404	-	9,592
Banstead UKSPF	-	5,000	5,000	-	-
Bartlett Found Foundation	20,000	20,000	-	-	40,000
Big Sisters Com. Fdn.	-	8,000	8,000	-	-
Places for People	-	21,500	-	-	21,500
Change Makers 4	-	7,000	4,285	-	2,715
CIN - Impact fund	11,015	15,000	12,717	-	13,298
Community Foundation - Jimbo's	12,943	-	12,943	-	-
Flint Family Fund	5,000	5,000	913	-	9,087
Girls Zone UKSPF	-	10,576	10,576	-	-
Hardship Fund	-	5,000	4,500	-	500
Healthy Hols Christmas	-	3,769	3,769	-	-
Healthy Hols Easter	3,468	986	4,454	-	-
Healthy Hols Summer	-	14,457	13,777	-	680
JD Sport Neighbourly	-	5,000	-	-	5,000
LCC East	789	18,528	18,401	-	916
LCF Resilience Fund	9,453	15,000	24,453	-	-
Million Hours Fund	-	45,947	31,151	-	14,796
No Limits	6,000	-	2,000	-	4,000
Pilgrims Revive	-	29,708	11,554	-	18,154
LCF Core	-	10,000	-	-	10,000
Safe Space 2021 Yr3	16,709	-	16,661	-	48
Safer Lives Mayor	-	18,710	18,710	-	-
Safer Streets	-	12,667	12,667	-	-
Seacroft Girls Zone	2,137	-	2,137	-	-
The Fore Trust	16,052	-	-	-	16,052
Training 7 Star	-	456	-	-	456
Violence Reduction Unit	-	16,936	16,936	-	-
Leeds Women's Aid WLL 2	4,615	-	4,615	-	-
Leeds Women's Aid WLL 3	213	12,564	12,777	-	-
Leeds Women's Aid	-	2,000	1,000	-	1,000
Young Change Maker 2	1,863	-	1,863	-	-
Young Women Wellbeing Group	-	5,000	5,000	-	-
LCC Youth Work	-	15,000	14,719	-	281
LOPF Cost of Living Grant	500	-	500	-	-
NLCF - Cost of Living Grant	4,726	-	4,726	-	-
The Centre for Youth Impact	705	-	705	-	-
British Gas Mini bus fund	25,350	-	-	-	25,350
	<u>141,538</u>	<u>343,800</u>	<u>291,913</u>	<u>-</u>	<u>193,425</u>

Fund name

Awards for All

Banstead UKSPF

Bartlett Found Foundation

Big Sisters Com. Fdn.

Places for People

Change Makers 4

CIN - Impact fund

Community Foundation - Jimbo's Towards Wellbeing Groups for Young Women with crèche.

Purpose of restriction

Towards Wellbeing Groups including Crèche.

Towards research/ workshop re Banstead Park.

Towards core costs.

Towards Big Sisters mentoring Programme.

For Refurbishment of building in Harehills

Group work and produce resource with black young women re mental

Contribution to core costs and social media/centre worker salary.

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2025

4 Restricted funds (continued)

Fund name	Purpose of restriction
Flint Family Fund	Towards the costs of 8 – 11 years group.
Girls Zone UKSPF	Towards Harehills Girls Zone, social action project.
Hardship Fund	To purchase vouchers for young women for cost of living.
Healthy Hols Christmas	Holiday activities for girls and young women.
Healthy Hols Easter	Towards a Youth club activities.
Healthy Hols Summer	Holiday activities for girls and young women.
JD Sport Neighbourly	Towards sports program with girls
LCC East	Working with young woman in the East Leeds area.
LCF Resilience Fund	Contribution to the core cost and consultancy for the future sustainability and growth of GG.
Million Hours Fund	Towards New group work programmes.
No Limits	Towards a multi media project – digital worker.
Pilgrims Revive	Counselling and therapeutic group work with young women 16-25.
LCF Core	Towards Management salaries and core costs.
Safe Space 2021 Yr3	Support for young women and girls at risk of sexual exploitation.
Safer Lives Mayor	Towards targeted support young women and girls.
Safer Streets	Towards violence against women and girls.
Seacroft Girls Zone	Working with 8-11 year girls group work.
The Fore Trust	Core funding for part of the director's salary and running costs.
Training 7 Star	Bursary funding for young women.
Violence Reduction Unit	Project reduction of young women offending and violence against women and young girls.
Leeds Women's Aid WLL 2	Working with complex needs – one to one work.
Leeds Women's Aid WLL 3	Working with complex needs – one to one work.
Leeds Women's Aid	Towards consultation young women's safety .
Young Change Maker 2	Social action black young women and mental health.
Young Women Wellbeing Group	Funding for Wellbeing/ Peer Support groups for young women aged 18-25.
LCC Youth Work	Towards group work activities and leadership programme.
LOPF Cost of Living Grant	Help with the cost of Living.
NLCF - Cost of Living Grant	Provide food vouchers for young women struggling with the cost of living.
The Centre for Youth Impact	For monitoring support.
British Gas Mini bus fund	Towards purchasing a mini bus.

5 Tangible assets

	Land and buildings	Fixtures and fittings	Equipment	Total
Cost	£	£	£	£
At 1 April 2024	270,195	7,419	18,636	296,250
Additions	-	-	-	-
At 31 March 2025	270,195	7,419	18,636	296,250
Depreciation				
At 1 April 2024	3,603	7,419	18,636	29,658
Charge for year	3,603	-	-	3,603
At 31 March 2025	7,206	7,419	18,636	33,261
Net book value				
At 31 March 2025	262,989	-	-	262,989
At 31 March 2024	266,592	-	-	266,592

Getaway Girls
Notes to the accounts continued
for the year ended 31 March 2025

6 Debtors and prepayments	2025	2024
	£	£
Debtors	31,575	-
Prepayments	1,440	7,692
Accrued income	27,089	22,784
	<u>60,104</u>	<u>30,476</u>

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	274,471	220,359
Cash in hand	750	650
	<u>275,221</u>	<u>221,009</u>

8 Creditors and accruals	2025	2024
	£	£
Accruals	2,889	2,036
Deferred income (see note below for analysis)	9,031	-
Taxation and social security	10,217	-
Other creditors	829	-
	<u>22,966</u>	<u>2,036</u>

Deferred income	Deferred to next year	Released from last year
	£	£
DARS Behind Close Doors	9,031	-
	<u>9,031</u>	<u>-</u>

Item name	Reason for deferral
DARS Behind Close Doors	Income received in advance. The project work will be delivered next year.

9 Related party transactions

Trustee expenses

During the year 3 trustees were paid a total of £60 in respect of travel (previous year: 2 trustees and £127).

Details of remuneration and benefits		2025	2024
		£	£
Sharandeep Flora	Freelance fees and to provide disco training for the girls	1,050	380
		<u>1,050</u>	<u>380</u>

Reason for remuneration

The trustee provided DJ workshops and disco training for the girls.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

No other trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £52,420 (previous year: £53,647).

Getaway Girls

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	7,099	17,153	343,800	237,046	350,899	254,199
Sales, fees and contributions	219	3,109	-	-	219	3,109
Room hire	1,670	-	-	-	1,670	-
Bank interest	4,299	12,832	-	-	4,299	12,832
Contract income	7,389	-	-	-	7,389	-
Other income	150	400	-	-	150	400
Total income	20,826	33,494	343,800	237,046	364,626	270,540
Expenditure						
Employment costs	8,089	182	186,197	183,920	194,286	184,102
Premises	-	31	7,186	14,993	7,186	15,024
Office and administration	253	-	18,615	16,641	18,868	16,641
Insurance	-	-	2,881	2,220	2,881	2,220
Professional fees	649	-	864	4,299	1,513	4,299
Project costs	812	527	47,132	54,809	47,944	55,336
Freelance and delivery partners	-	98	27,392	22,785	27,392	22,883
Depreciation	3,603	5,734	-	-	3,603	5,734
Independent examination	-	-	1,646	1,764	1,646	1,764
Grant repayment	-	-	-	3,250	-	3,250
Total expenditure	13,406	6,572	291,913	304,681	305,319	311,253
Net income / (expenditure)	7,420	26,922	51,887	(67,635)	59,307	(40,713)
Fund balances brought forward	374,503	347,581	141,538	209,173	516,041	556,754
Fund balances carried forward	381,923	374,503	193,425	141,538	575,348	516,041

GETAWAY GIRLS

England & Wales - Charity number 703003

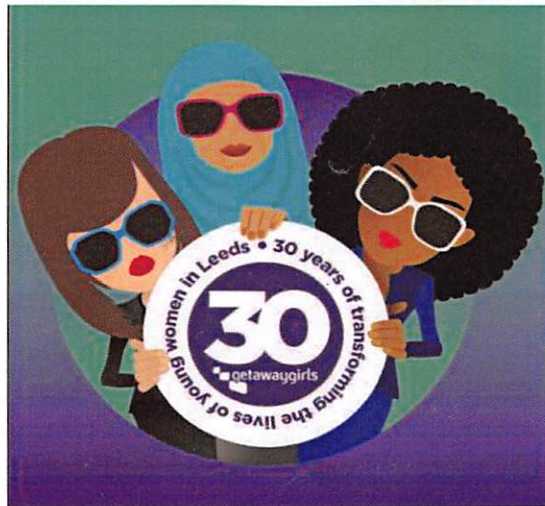
Accounts

Getaway Girls

Charity number 703003

A company limited by guarantee number 02498832

Annual Report and Financial Statements for the year ended 31 March 2024



Getaway Girls

Annual Report and Financial Statements for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Getaway Girls

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Diane Law	Chair	
Vicky Treherne		
Jennie Appleyard		
Liz Sharkey		
Samantha Toolsie		
Manisha Prabhakar		
Rhianna Edmeade		
Dinah Jones		Resigned 5 June 24
Sharandeep Flora		

Charity number	703003	Registered in England and Wales
Company number	02498832	Registered in England and Wales

Registered and principal address	Bankers
19 Brooklands Avenue	Virgin Money
Seacroft	10 Austhorpe Road
Leeds	Crossgates
LS14 6SG	Leeds LS15 8DL

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 May 1990. It is governed by a memorandum and articles of association as amended by special resolution 3 March 2017. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

Initial applications for selection are scrutinised by the Chair, if the skills and experience of the applicant are deemed useful to the organisation they are then invited to meet the Management Committee/Trustees and staff. Any positions offered are subject to suitable references and a DBS check. To reflect the objectives of the organisation the Trustees are all female. At each AGM the Trustees retire and being eligible offers themselves for re-election.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The provision, and assistance in the provision, in the interests or social welfare, for female inhabitants of the City of Leeds and the neighbourhood, of facilities for education, and for recreation and other leisure-time occupation, with the object of improving their conditions of life.

The charity's main activities

Our aim is to ensure that through our provision young women are enriched emotionally, mentally and physically and that they have chances to increase their positive choices in life. We recognise that women can be discriminated against in our society and we seek to offer a space where young women can feel comfortable enough to negotiate the challenges life offers.

We are committed to the following core values:

- All young women have the potential to succeed.
- All young women deserve the supportive relationships and unbiased information they need to make positive life choices.
- Young women are the experts in their own lives and we encourage them to have a voice in society.
- We value diversity and difference and celebrate it in all its dimensions.
- Prejudice and stereotypes are challenged at all levels.
- We endeavour to offer high quality services that empower young women.
- Our staff and volunteers are our major resource and we value the time, energy, skills and commitment they bring to the organisation.

Public benefit statement

In planning our activities for this year the trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard of public benefit guidance published by the commission. Through our annual staff and trustee "away day" we mapped strategy and goals for the future which are then reported on at the Management Committee meetings.

Achievements and performance

Individual Support

Supported 182 young women through individual support

Mentoring offered for 50 girls and young women within schools aged 11-14.

Counselling support established in January for young women aged 16-25.

Additional support re young women and mental health, housing, hardship crisis

165 Christmas presents & wellbeing packs

90 Household support grants distributed

Group work/ Holiday programmes/ School groups

692 young women participated in group work programmes,

Weekly Groups held:

8-11—New group for girls aged 8-11, 11-13, 13-16, Girls space 13-16, She writes- creative writing group, Proud to be mum's group, Our Space, yoga, Cooking Together Groups, Safe space groups, alphabet Collective LGBT+ group,

12 school groups facilitated including Safe Space, Girls Talk.

4 Leadership programmes held with young women aged 15-18.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2024

Achievements and performance (continued)

Holiday programme held in each holiday.

4 days per week. including sports, adventure activities, arts, trips and meals.

76 young women attended.

Drop in/ Food

Drop in/ Healthy Meals provided Mondays/ Wednesdays Fridays.

Creche

Creche established 4 days per week for daytime groups.

Social Action groups including:

Changemakers – Black & dual heritage young women and mental health. Harehills social action project.

Events held

- 35 years Celebration event held in July at Mansion, Roundhay Park bringing the 35 years Celebration Report to life with presentations, speakers, interactive activities, films, food and Performances. Attended by over 200 people.
- International Women's Day event held at the Playhouse- Theme Inspire Inclusion 70 young women attended.
- Black History Month Event with workshops & performances Attended by 35 young women.
- Red Flags Performance re Coercive/ controlling behaviour 40 young women attended.

Resources/ Research Produced:

- Partnership – produced an additional mural in Harehills focused on message United to end violence against women and girls.
- Input into national research / policy- including AGENDA reports re young women's issues.
- Participation/ presentations at various events.
- Produced Changemakers Hair Stories video celebrating black young women's hair.
- Changemakers Short video focused on Racial inequalities in Schools.

Financial review

The net expenditure for the year was £40,713, including net income of £26,922 on unrestricted funds and net expenditure of £67,635 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £107,911.

The level of reserves to be maintained is between 3 and 6 months of operational costs. Funds are retained in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2024

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 11th July 2024

Signed:  (Trustee)

Name: S. TOOLE
.....

Getaway Girls

Independent examiner's report to the trustees of Getaway Girls

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed: Name: Simon Bostrom FCIE

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Getaway Girls

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	17,153	237,046	254,199	344,698
Sales, fees and contributions		3,109	-	3,109	2,205
Other income		400	-	400	1,762
Profit on sale of assets		-	-	-	187,358
Bank interest		12,832	-	12,832	5,889
Total income		<u>33,494</u>	<u>237,046</u>	<u>270,540</u>	<u>541,912</u>
Expenditure on:					
Employment costs	(3)	182	183,920	184,102	218,708
Premises		31	14,993	15,024	13,863
Office and administration		-	16,641	16,641	24,743
Insurance		-	2,220	2,220	1,555
Professional fees		-	4,299	4,299	2,550
Project costs		527	54,809	55,336	107,387
Freelance and delivery partners		98	22,785	22,883	35,237
Depreciation		5,734	-	5,734	4,578
Independent examination		-	1,764	1,764	1,764
Grant repayment		-	3,250	3,250	-
Total expenditure		<u>6,572</u>	<u>304,681</u>	<u>311,253</u>	<u>410,385</u>
Net income / (expenditure)		<u>26,922</u>	<u>(67,635)</u>	<u>(40,713)</u>	<u>131,527</u>
Fund balances brought forward		<u>347,581</u>	<u>209,173</u>	<u>556,754</u>	<u>425,227</u>
Fund balances carried forward	(4)	<u>374,503</u>	<u>141,538</u>	<u>516,041</u>	<u>556,754</u>

All incoming resources and resources expended derive from continuing activities.

Getaway Girls
Balance sheet
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted £	Restricted £	Total £	Total £
Fixed assets				
Tangible assets (5)	266,592	-	266,592	2,131
Total fixed assets	<u>266,592</u>	<u>-</u>	<u>266,592</u>	<u>2,131</u>
Current assets				
Debtors and prepayments (6)	-	30,476	30,476	43,945
Cash at bank and in hand (7)	109,676	111,333	221,009	512,442
Total current assets	<u>109,676</u>	<u>141,809</u>	<u>251,485</u>	<u>556,387</u>
Current liabilities: amounts falling due within one year				
Accruals	1,765	271	2,036	1,764
Total current liabilities	<u>1,765</u>	<u>271</u>	<u>2,036</u>	<u>1,764</u>
Net current assets	<u>107,911</u>	<u>141,538</u>	<u>249,449</u>	<u>554,623</u>
Net assets	<u>374,503</u>	<u>141,538</u>	<u>516,041</u>	<u>556,754</u>
Funds				
Unrestricted funds				
General unrestricted funds	374,503	-	374,503	160,223
Designated funds (8)	-	-	-	187,358
Unrestricted funds	<u>374,503</u>	<u>-</u>	<u>374,503</u>	<u>347,581</u>
Restricted funds	<u>-</u>	<u>141,538</u>	<u>141,538</u>	<u>209,173</u>
Total funds	<u>374,503</u>	<u>141,538</u>	<u>516,041</u>	<u>556,754</u>

For the year ending 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 11th July 2024

Signed: [Signature] (Trustee)

Name: S. TOOLEY

Getaway Girls

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Donated goods for resale are valued at the amount actually realised upon their sale.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: nil

Equipment: over 4 years at 25%

Fixtures and fittings: over 4 years at 25%

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Getaway Girls
Notes to the accounts
for the year ended 31 March 2024

1 Accounting policies

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Getaway Girls
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Ashtons Charitable Trust	3,340	-	3,340	-
BARCA Leeds	-	19,882	19,882	25,656
BBC Children in Need	-	15,000	15,000	23,454
British Gas	-	25,350	25,350	-
Centrica Management Limited	5,000	-	5,000	-
Charities Trust	1,000	-	1,000	-
National Lottery Community Fund (NLCF)	-	46,703	46,703	-
Leeds City Council (LCC)	-	42,885	42,885	41,468
Leeds Community Foundation (LCF)	-	20,000	20,000	36,720
Leeds Women's Aid	-	25,126	25,126	50,662
Leeds Older Peoples Forum (LOPF)	-	5,000	5,000	-
People Health Trust	-	5,090	5,090	6,363
Places for People	1,000	-	1,000	-
The Bartlett Foundation	-	20,000	20,000	-
UK Youth	-	11,200	11,200	28,374
West Yorkshire Combined Authority	2,074	810	2,884	35,140
Garfield Weston Foundation	-	-	-	20,000
The Centre For Youth Impact	-	-	-	55,768
Other donations	4,739	-	4,739	21,093
	<u>17,153</u>	<u>237,046</u>	<u>254,199</u>	<u>344,698</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	167,755	198,523
Social security costs	11,121	13,944
Employment allowance	(5,000)	(5,000)
Pensions	8,036	8,816
Payroll company charges	2,190	2,281
Recruitment costs	-	144
	<u>184,102</u>	<u>218,708</u>

The average number of employees during the year was 13.8, being an average of 6.7 full time equivalent (2023: 13.8, 6.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	8,036	8,816

Getaway Girls

Notes to the accounts continued

for the year ended 31 March 2024

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bartlett Found Foundation	-	20,000	-	-	20,000
Black Girl Magic	5,507	-	5,507	-	-
UK Youth Change Makers	-	11,200	11,200	-	-
CHIN - IMPACT FUND	-	15,000	3,985	-	11,015
LCF - Jimbo's 2023	19,950	-	7,007	-	12,943
LOPF Cost of Living Grant	-	5,000	4,500	-	500
DWF - Photo booth Enterprise	1,285	-	1,285	-	-
Flint Family Fund	-	5,000	-	-	5,000
Paul Hamlyn	11,088	-	11,088	-	-
Garfield Weston fund	20,000	-	20,000	-	-
LCC East	-	18,300	17,510	-	790
LCC Health Hols Easter 2024	-	3,769	301	-	3,468
LCC West	-	1,582	1,582	-	-
LCF Resilience Fund	-	15,000	5,547	-	9,453
NLCF - Cost of Living Grant	-	46,703	41,977	-	4,726
No Limits	6,000	-	-	-	6,000
People Health Trust	2,794	5,090	7,884	-	-
Safe Space	26,904	-	10,195	-	16,709
LCC Seacroft Girls Zone	-	2,994	857	-	2,137
Syrian Girls Friendship	1,420	-	1,420	-	-
The Centre for Youth Impact	63,684	-	62,979	-	705
The Fore Trust	16,051	-	-	-	16,051
WYCA VAWG	-	810	810	-	-
Voices	17,901	-	17,901	-	-
Violence Reduction Unit 2022	-	1,622	1,622	-	-
Violence Reduction Unit 2023	-	17,000	17,000	-	-
WLL Empowering 2	3,750	19,744	18,879	-	4,615
WLL Empowering 3	-	5,382	5,169	-	213
Young Change Maker 2	10,707	-	8,844	-	1,863
LCC Youth Work	-	15,000	15,000	-	-
LCC Mural fund	-	2,500	2,500	-	-
British Gas Mini bus fund	-	25,350	-	-	25,350
ROSA	2,132	-	2,132	-	-
	<u>209,173</u>	<u>237,046</u>	<u>304,681</u>	<u>-</u>	<u>141,538</u>

Fund name

Bartlett Found Foundation

Black Girl Magic

UK Youth Change Makers

CHIN - IMPACT FUND

LCF - Jimbo's 2023

LOPF Cost of Living Grant

DWF - Photo booth Enterprise

Flint Family Fund

Paul Hamlyn

Garfield Weston fund

LCC East

LCC Health Hols Easter 2024

LCC West

Purpose of restriction

Towards core costs.

Towards the Black Girls Magic Project

Towards a project to empower young girls.

Contribution to core costs and social media/centre worker salary.

Towards Wellbeing Groups for Young Women with crèche.

Help with the cost of Living.

For the Photo booth enterprise.

Towards the costs of 8 – 11 years group.

Funding for director's and finance manager's salary.

Towards core costs.

Working with young woman in the East Leeds area.

Towards a Youth club activities.

Working with young woman in the west Leeds area.

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2024

4 Restricted funds (continued)

Fund name	Purpose of restriction
LCF Resilience Fund	Contribution to the core cost and consultancy for the future sustainability and growth of GG.
NLCF - Cost of Living Grant No Limits	Provide food vouchers for young women struggling with the cost of living. Towards a Multi Media Project – Digital worker.
People Health Trust	For the Intergenerational project in Harehills.
Safe Space	Support for young women and girls at risk of sexual exploitation.
LCC Seacroft Girls Zone	Working with 8-11 year girls group work.
Syrian Girls Friendship	Group work with girls.
The Centre for Youth Impact	For monitoring support.
The Fore Trust	Core funding for part of the director's salary and running costs.
WYCA VAWG	Towards Violence Against Women and Girls Project.
Voices	Further development of girls and young women's hub focusing on voice and influence as part Leeds Women Friendly city initiative
Violence Reduction Unit 2022	Towards Targeted group work and individual support.
Violence Reduction Unit 2023	The project will focus on reduction of young women offending and violence against women and girls.
WLL Empowering 2	Working with complex needs – one to one work.
WLL Empowering 3	Working with complex needs – one to one work.
Young Change Maker 2	Social action black young women and mental health.
LCC Youth Work	Towards Youth work Project.
LCC Mural fund	To do a mural.
British Gas Mini bus fund	Towards purchasing a mini bus.
ROSA	Support for young women re. mental health.

5 Tangible assets

	Land and buildings	Fixtures and fittings	Equipment	Total
<u>Cost</u>	£	£	£	£
At 1 April 2023	-	7,419	18,636	26,055
Additions	270,195	-	-	270,195
At 31 March 2024	<u>270,195</u>	<u>7,419</u>	<u>18,636</u>	<u>296,250</u>
 <u>Depreciation</u>				
At 1 April 2023	-	5,565	18,359	23,924
Charge for year	3,603	1,854	277	5,734
At 31 March 2024	<u>3,603</u>	<u>7,419</u>	<u>18,636</u>	<u>29,658</u>
 <u>Net book value</u>				
At 31 March 2024	<u>266,592</u>	<u>-</u>	<u>-</u>	<u>266,592</u>
At 1 April 2023	<u>-</u>	<u>1,854</u>	<u>277</u>	<u>2,131</u>

6 Debtors and prepayments

	2024 £	2023 £
Prepayments	7,692	2,220
Accrued income	22,784	41,725
	<u>30,476</u>	<u>43,945</u>

Getaway Girls
Notes to the accounts continued
for the year ended 31 March 2024

7 Cash at bank and in hand		2024	2023
		£	£
Cash at bank		220,359	511,892
Cash in hand		650	550
		<u>221,009</u>	<u>512,442</u>

8 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Satellite base fund	187,358	-	187,358	-	-
	<u>187,358</u>	<u>-</u>	<u>187,358</u>	<u>-</u>	<u>-</u>

Fund name	Reason for designation
Satellite base fund	The trustees designated the profit from the sale of the existing building towards purchasing a suitable building in Harehills or Chapeltown. The building was purchased during 23-24 financial year.

9 Related party transactions

Trustee expenses

During the year 2 trustees were paid a total of £127 in respect of travel and training (previous year: £0).

Details of remuneration and benefits		2024	2023
		£	£
Samantha Toolsie	Freelance fees	-	2,000
Sharandeep Flora	Freelance fees	380	-
		<u>380</u>	<u>2,000</u>

Reason for remuneration

The trustee provided DJ Workshops.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

No other trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £53,647 (previous year: £49,694).

10 Agent funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Alphabet Collective	-	909	909	-	-
	<u>-</u>	<u>909</u>	<u>909</u>	<u>-</u>	<u>-</u>

Fund name

Alphabet Collective	During the year a project separated from the charity and formed a separate group. Getaway Girls agreed to handle some transactions on the group's behalf until it could set up its own bank account.
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Getaway Girls

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	17,153	22,950	237,046	321,748	254,199	344,698
Sales, fees and contributions	3,109	2,205	-	-	3,109	2,205
Other income	400	1,762	-	-	400	1,762
Profit on sale of assets	-	187,358	-	-	-	187,358
Bank interest	12,832	5,889	-	-	12,832	5,889
Total income	33,494	220,164	237,046	321,748	270,540	541,912
Expenditure						
Employment costs	182	223	183,920	218,485	184,102	218,708
Premises	31	2,919	14,993	10,944	15,024	13,863
Office and administration	-	2,556	16,641	22,187	16,641	24,743
Insurance	-	-	2,220	1,555	2,220	1,555
Professional fees	-	-	4,299	2,550	4,299	2,550
Project costs	527	23,206	54,809	84,181	55,336	107,387
Freelance and delivery partners	98	-	22,785	35,237	22,883	35,237
Depreciation	5,734	4,578	-	-	5,734	4,578
Independent examination	-	84	1,764	1,680	1,764	1,764
Grant repayment	-	-	3,250	-	3,250	-
Total expenditure	6,572	33,566	304,681	376,819	311,253	410,385
Net income / (expenditure)	26,922	186,598	(67,635)	(55,071)	(40,713)	131,527
Fund balances brought forward	347,581	160,983	209,173	264,244	556,754	425,227
Fund balances carried forward	374,503	347,581	141,538	209,173	516,041	556,754

GETAWAY GIRLS

England & Wales - Charity number 703003

Accounts

Getaway Girls

Charity number 703003

A company limited by guarantee number 02498832

Annual Report and Financial Statements for the year ended 31 March 2023



West Yorkshire Community Accounting Service

Getaway Girls

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Getaway Girls

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Diane Law	Chair	
Vicky Treherne		
Jennie Appleyard		
Liz Sharkey		
Samantha Toolsie		
Manisha Prabhakar		
Rhianna Edmeade		
Dinah Jones		
Sharandeep Flora		

Charity number	703003	Registered in England and Wales
Company number	02498832	Registered in England and Wales

Registered and principal address	Bankers
19 Brooklands Avenue	Virgin Money
Seacroft	10 Austhorpe Road
Leeds	Crossgates
LS14 6SG	Leeds LS15 8DL

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 May 1990. It is governed by a memorandum and articles of association as amended by special resolution 3 March 2017. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

Initial applications for selection are scrutinised by the Chair, if the skills and experience of the applicant are deemed useful to the organisation they are then invited to meet the Management Committee/Trustees and staff. Any positions offered are subject to suitable references and a DBS check. To reflect the objectives of the organisation the Trustees are all female. At each AGM the Trustees retire and being eligible offers themselves for re-election.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The provision, and assistance in the provision, in the interests or social welfare, for female inhabitants of the City of Leeds and the neighbourhood, of facilities for education, and for recreation and other leisure-time occupation, with the object of improving their conditions of life.

The charity's main activities

Our aim is to ensure that through our provision young women are enriched emotionally, mentally and physically and that they have chances to increase their positive choices in life. We recognise that women can be discriminated against in our society and we seek to offer a space where young women can feel comfortable enough to negotiate the challenges life offers.

We are committed to the following core values:

- All young women have the potential to succeed.
- All young women deserve the supportive relationships and unbiased information they need to make positive life choices.
- Young women are the experts in their own lives and we encourage them to have a voice in society.
- We value diversity and difference and celebrate it in all its dimensions.
- Prejudice and stereotypes are challenged at all levels.
- We endeavour to offer high quality services that empower young women.
- Our staff and volunteers are our major resource and we value the time, energy, skills and commitment they bring to the organisation.

Public benefit statement

In planning our activities for this year the trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard of public benefit guidance published by the commission. Through our annual staff and trustee "away day" we mapped strategy and goals for the future which are then reported on at the Management Committee meetings.

Achievements and performance

Individual Support

- Supported 175 young women through individual support
- Additional support re young women and mental health.
- 130 Christmas presents & wellbeing packs

Group work/ Holiday programmes/ School groups/ Residentials

842 young women participated in group work programmes,

Weekly Groups held- 11-13, 13-16, Girls space, She writes, Proud to be mum, Our Space, YOT group,

8 school groups facilitated

4 Leadership programmes held

Vocal Girls voice & influence events for 13-17's and 18-25's as part of Women Friendly Leeds Initiative.

Social Action groups including Changemakers – Black & dual heritage young women and mental health.

Healthy holiday programme held in each holiday. 4 days per week. including sports, adventure activities, arts, trips and meals.

Residential held with adventure education/ team building activities

Events held

- International Women's Day event- Embrace Equity
- Black History Month Event . workshop with Vashti Harrison
- DIY SOS Reveal Day/ Choir performance on Radio 2
- Press-BBC DIY SOS TV programme, Women's hour, YEP, Steph's packed lunch, Radio Leeds.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2023

Resources/ Research Produced-

Partnership – produced 2 murals focused on message United to end violence against women and girls
Input into national research / policy- including AGENDA reports re young women's issues.
Press-BBC DIY SOS TV programme, Women's hour, YEP, Steph's packed lunch, Radio Leeds.
Participation/ presentations at various events

Plans for future periods

*To continue to support young women offering support and opportunities including further group work programmes within schools, community and our young women's space

*Outreach to promote our young women's space

*Further establish opportunities for Voice and Influence within Leeds and nationally through Women Friendly Leeds, Vocal Girls and Changemakers programmes

*To pilot opportunities for girls aged 8-10.

*Establish Big sister Mentoring programme

Bringing our media room to life through a Digital Media worker , producing lots of content, resources and telling stories through podcasts, magazines, animation, music and photography.

*To pilot further opportunities for targeted groups including young women with disabilities, Black young women and young women from shared heritage

*Set up Sports project/ adventure education.

*Establish further support for young women with lived experience of mental health

*Purchase a satellite base in Harehills/ Chapeltown

*Continue to raise the profile of young women's work and share good practice and further establish Women Youth workers Girls Rights network.

Financial review

The net income for the year was £129,307, including net income of £186,598 on unrestricted funds and net expenditure of £57,291 on restricted funds.

Reserves policy

The level of reserves to be maintained is between 3 and 6 months of operational costs. Funds are retained in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

The charity's free reserves, excluding fixed assets, at the year end were £345,450.

Included within these reserves is an amount designated towards purchasing a suitable building in Harehills or Chapeltown in the near future. The amount designated is £187,358, being the profit from the sale of the building. After deducting this sum, the remaining free reserves are £158,092.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 19/10/2023

Diane Law (Trustee)

Getaway Girls

Independent examiner's report to the trustees of Getaway Girls

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

20/11/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Getaway Girls

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Donations and legacies	(2)	21,093	-	21,093	1,652
Charitable activities	(3)	4,074	321,748	325,822	334,597
Bank interest		5,889	-	5,889	130
Other income	(4)	1,750	-	1,750	-
Profit on sale of assets		187,358	-	187,358	-
Total income		<u>220,164</u>	<u>321,748</u>	<u>541,912</u>	<u>336,379</u>
Expenditure on:					
Charitable activities	(5)	33,566	379,039	412,605	306,848
Total expenditure		<u>33,566</u>	<u>379,039</u>	<u>412,605</u>	<u>306,848</u>
Net income / (expenditure)		<u>186,598</u>	<u>(57,291)</u>	<u>129,307</u>	<u>29,531</u>
Fund balances brought forward		<u>160,983</u>	<u>264,244</u>	<u>425,227</u>	<u>395,696</u>
Fund balances carried forward	(6)	<u>347,581</u>	<u>206,953</u>	<u>554,534</u>	<u>425,227</u>

All incoming resources and resources expended derive from continuing activities.

Getaway Girls
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(7) 2,131	-	2,131	48,392
Total fixed assets	<u>2,131</u>	<u>-</u>	<u>2,131</u>	<u>48,392</u>
Current assets				
Debtors and prepayments	(8) -	41,725	41,725	65,723
Cash at bank and in hand	(9) 347,214	165,228	512,442	312,792
Total current assets	<u>347,214</u>	<u>206,953</u>	<u>554,167</u>	<u>378,515</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(10) 1,764	-	1,764	1,680
Total current liabilities	<u>1,764</u>	<u>-</u>	<u>1,764</u>	<u>1,680</u>
Net current assets / (liabilities)	<u>345,450</u>	<u>206,953</u>	<u>552,403</u>	<u>376,835</u>
Net assets	<u>347,581</u>	<u>206,953</u>	<u>554,534</u>	<u>425,227</u>
Funds				
Unrestricted funds				
General unrestricted funds	160,223	-	160,223	160,983
Designated funds	(11) 187,358	-	187,358	-
Unrestricted funds	<u>347,581</u>	<u>-</u>	<u>347,581</u>	<u>160,983</u>
Restricted funds	<u>-</u>	<u>206,953</u>	<u>206,953</u>	<u>264,244</u>
Total funds	<u>347,581</u>	<u>206,953</u>	<u>554,534</u>	<u>425,227</u>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 19/10/2023

Diane Law (Trustee)

Getaway Girls

Statement of cash flows

for the year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>(35,280)</u>	<u>(12,923)</u>
Cash flows from investing activities:		
Bank interest	5,889	130
Sale of tangible fixed assets	<u>229,041</u>	<u>-</u>
Net cash provided by (used in) investing activities	<u>234,930</u>	<u>130</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	<u>-</u>	<u>-</u>
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	199,650	(12,793)
Cash and cash equivalents at the beginning of the reporting period	<u>312,792</u>	<u>325,585</u>
Cash and cash equivalents at the end of the reporting period	<u>512,442</u>	<u>312,792</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2023 £	2022 £
Net movement in funds for the reporting period (as per the statement of financial activities)	129,307	29,531
Adjustments for:		
Depreciation charges	4,578	4,580
Profit on sale of fixed assets	(187,358)	-
Bank interest	(5,889)	(130)
(Increase) / decrease in debtors	23,998	(46,904)
Increase / (decrease) in creditors	<u>84</u>	<u>-</u>
Net cash provided by (used in) operating activities	<u>(35,280)</u>	<u>(12,923)</u>

Analysis of cash and cash equivalents	2023 £	2022 £
Cash in hand	550	600
Notice deposits (less than 30 days)	<u>511,892</u>	<u>312,192</u>
Total cash and cash equivalents	<u>512,442</u>	<u>312,792</u>

Getaway Girls

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: nil

Equipment: over 4 years at 25%

Fixtures and fittings: over 4 years at 25%

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Getaway Girls

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2023

2 Donations and legacies	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Legacies	10,000	-	10,000	-
Other grants and donations	11,093	-	11,093	1,652
	<u>21,093</u>	<u>-</u>	<u>21,093</u>	<u>1,652</u>

3 Charitable activities income	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants for charitable activities				
BARCA Leeds	-	25,656	25,656	-
BBC Children in Need	500	22,954	23,454	88,809
Garfield Weston Foundation	-	20,000	20,000	-
Leeds City Council	-	41,468	41,468	26,623
Leeds Community Foundation	-	36,720	36,720	43,415
Leeds Womens's Aid	-	50,662	50,662	-
People Health Trust	-	6,363	6,363	13,998
The Centre For Youth Impact	-	55,768	55,768	-
UK Youth	1,357	27,017	28,374	22,971
West Yorkshire Combined Authority	-	35,140	35,140	-
Chapelton Football Youth Dev. Centre (CFYD)	-	-	-	3,918
Co-op Community Fund	-	-	-	1,216
ROSA	-	-	-	48,316
Sported UK	-	-	-	200
Streetgames	-	-	-	3,000
The Centre For Youth Impact	-	-	-	8,333
The Pilgrim Trust	-	-	-	7,500
Together Women	-	-	-	14,000
Touchstone	-	-	-	6,667
Women's Lives Leeds (WLL)	-	-	-	41,184
Sales, fees and contributions	2,217	-	2,217	4,447
	<u>4,074</u>	<u>321,748</u>	<u>325,822</u>	<u>334,597</u>

4 Other income	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Sale of premises	-	-	-	-
Bond	1,750	-	1,750	-
	<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>-</u>

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2023

5 Charitable activities expenditure

	Activities undertaken directly £	Support costs £	2023 Total cost £	2022 Total cost £
Charitable activities	322,721	89,884	412,605	306,848
	<u>322,721</u>	<u>89,884</u>	<u>412,605</u>	<u>306,848</u>

5a Support costs

	2023 Total cost £	2022 Total cost £
Support cost type		
Management and admin salaries	85,839	65,076
Payroll fees	2,281	2,464
Governance	1,764	1,680
	<u>89,884</u>	<u>69,220</u>

5b Charitable activities expenditure detail

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total cost £	2022 Total cost £
Employment costs (5c)	223	218,485	218,708	208,683
Premises	2,919	10,944	13,863	5,249
Office and administration	2,556	22,187	24,743	17,345
Insurance	-	3,775	3,775	1,473
Professional fees	-	2,550	2,550	1,669
Project costs	23,206	84,181	107,387	60,726
Freelance and delivery partners	-	35,237	35,237	5,264
Depreciation	4,578	-	4,578	4,580
Independent examination	84	1,680	1,764	1,680
Publicity and promotion	-	-	-	179
	<u>33,566</u>	<u>379,039</u>	<u>412,605</u>	<u>306,848</u>

5c Staff costs and numbers

	2023 £	2022 £
Gross salaries	198,523	191,623
Social security costs	13,944	10,833
Employment allowance	(5,000)	(4,000)
Pensions	8,816	7,655
Payroll company charges	2,281	2,464
Recruitment costs	144	108
	<u>218,708</u>	<u>208,683</u>

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2023

5c Staff costs and numbers continued

The average number of employees during the year was 13.8, being an average of 6.6 full time equivalent (0: 16.1, 8.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	8,816	7,655

6 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Black Girl Magic	-	5,960	453	-	5,507
LCF Healthy Hols Christmas 22	-	3,310	3,310	-	-
LCF Jimbo's	-	19,950	-	-	19,950
LCF- Thrive not Survive	20,183	-	20,183	-	-
LCF- February Hols	-	1,000	1,000	-	-
LCF-Healthy Holidays	4,000	-	4,000	-	-
Dream It Real	1,449	3,000	4,449	-	-
DWF - Photobooth Enterprise	2,125	-	840	-	1,285
UK Youth - EmpowHer	2,000	-	2,000	-	-
Paul Hamlyn	62,590	-	51,502	-	11,088
Garfield Weston	-	20,000	-	-	20,000
Healthy Hols Summer	-	12,460	12,460	-	-
Inspiring Futures	14,419	22,954	37,373	-	-
LCC - Night Safe	-	3,000	3,000	-	-
LCC East Leeds	-	18,075	18,075	-	-
LCC West Leeds	-	7,581	7,581	-	-
No Limits	-	6,000	-	-	6,000
People Health Trust	9,647	6,363	13,216	-	2,794
ROSA	48,316	-	48,316	-	-
Safe Space	40,544	-	13,640	-	26,904
Scholarship - UK Youth	2,382	-	2,382	-	-
Scholarship Phase 2	-	4,817	4,817	-	-
She Cares Project	3,214	-	3,214	-	-
Syrian Girls Friendship	2,154	-	734	-	1,420
The Centre for Youth Impact	8,333	55,768	417	-	63,684
The Fore Trust	16,051	-	-	-	16,051
LCC This is me	-	4,000	4,000	-	-
Violence Against Women and Girls	-	29,180	29,180	-	-
Voices Hub	19,803	17,424	19,414	-	17,813
Violence Reduction Unit	-	19,468	19,468	-	-
WLL Empowering	749	33,238	30,237	-	3,750
Young Change Maker	2,113	13,200	4,606	-	10,707
Young Mums	4,172	-	4,172	-	-
Youth Work	-	15,000	15,000	-	-
	<u>264,244</u>	<u>321,748</u>	<u>379,039</u>	<u>-</u>	<u>206,953</u>

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2023

6 Restricted funds continued

Fund name	Purpose of restriction
Black Girl Magic	Towards the Black Girls Magic Project
LCF Healthy Hols Christmas 22	For Christmas holiday activities
LCF Jimbo's	Towards Wellbeing Groups for Young Women with crèche
LCF- Thrive not Survive	Individual support for young women re. mental health
LCF- February Hols	For February holiday activities
LCF-Healthy Holidays	For Easter holiday activities
Dream It Real	For group work on employability skills. Funded by UK Youth
DWF - Photobooth Enterprise	For the Photo booth enterprise
UK Youth - EmpowHer	For group work with young women
Paul Hamlyn	Funding for director's and finance manager's salary
Garfield Weston	Towards core costs
Healthy Hols Summer	For Summer holiday activities
Inspiring Futures	For young women's support on employment and training
LCC - Night Safe	Towards City Centre detached work
LCC East Leeds	Towards Youth Work East
LCC West Leeds	Towards Youth Work West
No Limits	Towards a Multi Media Project – Digital worker
People Health Trust	For the Intergenerational project in Harehills
ROSA	Support for young women re. mental health
Safe Space	Support for young women and girls at risk of sexual exploitation
Scholarship - UK Youth	Scholarships for young women from Dream it Real
Scholarship Phase 2	Scholarships for young women
She Cares Project	Partnership work with Health For All in the community
Syrian Girls Friendship	Group work with girls
The Centre for Youth Impact	For monitoring support
The Fore Trust	Core funding for part of the director's salary and running costs
LCC This is me	For This is me project
Violence Against Women and Girls	Towards Violence Against Women and Girls Project
Voices Hub	Further development of girls and young women's hub focusing on voice and influence as part Leeds Women Friendly city initiative
Violence Reduction Unit	Towards Targeted group work and individual support
WLL Empowering	One to one complex needs support
Young Change Maker	Social action black young women and mental health
Young Mums	Support for young mums aged under 19 and their children
Youth Work	Towards Youth work Project

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2023

7 Tangible assets	Fixtures and fittings	Equipment	Land and buildings	Total
Cost	£	£	£	£
At 1 April 2022	7,419	18,636	41,683	67,738
Additions	-	-	-	-
At 31 March 2023	<u>7,419</u>	<u>18,636</u>	<u>-</u>	<u>26,055</u>
Depreciation				
At 1 April 2022	3,710	15,636	-	19,346
Charge for year	1,855	2,723	-	4,578
At 31 March 2023	<u>5,565</u>	<u>18,359</u>	<u>-</u>	<u>23,924</u>
Net book value				
At 31 March 2023	<u>1,854</u>	<u>277</u>	<u>-</u>	<u>2,131</u>
At 31 March 2022	<u>3,709</u>	<u>3,000</u>	<u>41,683</u>	<u>48,392</u>
8 Debtors and prepayments			2023	2022
			£	£
Accrued income			<u>41,725</u>	<u>65,723</u>
			<u>41,725</u>	<u>65,723</u>
9 Cash at bank and in hand			2023	2022
			£	£
Cash at bank			511,892	312,192
Cash in hand			550	600
			<u>512,442</u>	<u>312,792</u>
10 Creditors and accruals			2023	2022
			£	£
Accruals			<u>1,764</u>	<u>1,680</u>
			<u>1,764</u>	<u>1,680</u>

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2023

11 Designated funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Satellite base fund	-	-	-	187,358	187,358
	<u>-</u>	<u>-</u>	<u>-</u>	<u>187,358</u>	<u>187,358</u>

Fund name

Satellite base fund

Reason for designation

The trustees designated the profit from the sale of the existing building towards purchasing a suitable building in Harehills or Chapeltown.

12 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

		2023 £	2022 £
Samantha Toolsie	Freelance fees	2,000	-
		<u>2,000</u>	<u>-</u>

Reason for remuneration

The trustee was engaged as a photographer.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

No other trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £49,694 (previous year: £49,099).

Getaway Girls

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Donations and legacies	21,093	1,652	-	-	21,093	1,652
Charitable activities	4,074	7,913	321,748	326,684	325,822	334,597
Bank interest	5,889	130	-	-	5,889	130
Other income	1,750	-	-	-	1,750	-
Profit on sale of assets	187,358	-	-	-	187,358	-
Total income	220,164	9,695	321,748	326,684	541,912	336,379
Expenditure						
Charitable activities	33,566	7,535	379,039	299,313	412,605	306,848
Total expenditure	33,566	7,535	379,039	299,313	412,605	306,848
Net income / (expenditure)	186,598	2,160	(57,291)	27,371	129,307	29,531
Fund balances brought forward	160,983	158,823	264,244	236,873	425,227	395,696
Fund balances carried forward	347,581	160,983	206,953	264,244	554,534	425,227

GETAWAY GIRLS

England & Wales - Charity number 703003

Accounts

Getaway Girls

Charity number 703003

A company limited by guarantee number 02498832

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Getaway Girls

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Getaway Girls

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Diane Law	Chair	
Vicky Treherne		
Jennie Appleyard		
Liz Sharkey		
Samantha Toolsie		
Manisha Prabhakar		
Rhianna Edmeade		
Dinah Jones	Treasurer	Appointed 24 August 2021
Sharandeep Flora		Appointed 16 November 2021
Ripa Begum		Resigned 16 November 2021
Charity number	703003	Registered in England and Wales
Company number	02498832	Registered in England and Wales
Registered and principal address	Bankers	
Shine, Suite 9	Virgin Money	
Harehills Road	10 Austhorpe Road	
Leeds	Crossgates	
LS8 5HS	Leeds LS15 8DL	

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 May 1990. It is governed by a memorandum and articles of association as amended by special resolution 3 March 2017. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

Initial applications for selection are scrutinised by the Chair, if the skills and experience of the applicant are deemed useful to the organisation they are then invited to meet the Management Committee/Trustees and staff. Any positions offered are subject to suitable references and a DBS check. To reflect the objectives of the organisation the Trustees are all female. At each AGM the Trustees retire and being eligible offers themselves for re-election.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

The provision, and assistance in the provision, in the interests or social welfare, for female inhabitants of the City of Leeds and the neighbourhood, of facilities for education, and for recreation and other leisure-time occupation, with the object of improving their conditions of life.

The charity's main activities

Our aim is to ensure that through our provision young women are enriched emotionally, mentally and physically and that they have chances to increase their positive choices in life. We recognise that women can be discriminated against in our society and we seek to offer a space where young women can feel comfortable enough to negotiate the challenges life offers.

We are committed to the following core values:

- ♦ All young women have the potential to succeed.
- ♦ All young women deserve the supportive relationships and unbiased information they need to make positive life choices.
- ♦ Young women are the experts in their own lives and we encourage them to have a voice in society.
- ♦ We value diversity and difference and celebrate it in all its dimensions.
- ♦ Prejudice and stereotypes are challenged at all levels.
- ♦ We endeavour to offer high quality services that empower young women.
- ♦ Our staff and volunteers are our major resource and we value the time, energy, skills and commitment they bring to the organisation.

Public benefit statement

In planning our activities for this year the trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard of public benefit guidance published by the commission. Through our annual staff and trustee "away day" we mapped strategy and goals for the future which are then reported on at the Management Committee meetings.

Achievements and performance

Individual Support

- * Supported 195 young women through individual support
- * Additional support re young women and mental health.
- * 120 Christmas presents & wellbeing packs delivered.

Group work/ Holiday programmes- back to in person groups

- * 652 young women participated in group work programmes, holiday activities including sports, adventure activities, arts, trips.
- * Groups held- 11-13, 13-16, Side by Side, She writes, Proud to be mum, Our Space, Youth Offending Team group, Sistas, Strong women strong girls
- * 5 school groups facilitated
- * 5 Dream it Real groups facilitated with young women 16-25.
- * Vocal Girls voice & influence group for 13-17's and 18-25's as part of Women Friendly Leeds Initiative.
- * 2 campaigns this year- safety and mental health.
- * Change makers social action group- black young women and mental health.

Events held

- * April 2021 -Launch of "She writes in lockdown" book held.
- * Oct 2021- Black History Month event held
- * March 2022- International Women's Day event – Break the Bias- held in Hyde Park.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Resources Produced

- * "She writes in lockdown", input into national research / policy- including AGENDA reports re young women's issues.
- * 2 articles in the press
- * Participation/ presentations at national events eg NYA/ UK youth

Relocation

The Trustees took the decision to sell Getaway Girls' building as it was too small and no longer fit for purpose. The building was sold to Canopy Housing in April 2022 to create 4 new flats for young women. Getaway Girls have since moved into a temporary space within Shine, Harehills Road, LS8. All activities will continue to be offered for girls and young women from the temporary space. It is hoped that Getaway Girls will be moving into a permanent property by the end of September.

Financial review

The net movement in funds for the year was £29,531, including net movement in funds of £2,160 on unrestricted funds and net movement in funds of £27,371 on restricted funds.

The net movement in funds for the previous year was £92,293, including net movement in funds of £7,407 on unrestricted funds and net movement in funds of £84,886 on restricted funds.

Significant events with a financial impact in year include the resumption of face-to-face activities, delivered in line with the available funding.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £112,591.

The level of reserves to be maintained is between 3 and 6 months of operational costs. Funds are retained in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 15/09/2022

Diane Law (Trustee)

Getaway Girls

Independent examiner's report to the trustees of Getaway Girls

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

15/09/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Getaway Girls

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	5,118	326,684	331,802	432,829
Sales, fees and contributions		4,247	-	4,247	4,545
Other income		200	-	200	286
Profit on sale of assets		-	-	-	-
Bank interest		130	-	130	29
Total income		<u>9,695</u>	<u>326,684</u>	<u>336,379</u>	<u>437,689</u>
Expenditure on:					
Employment costs	(3)	1,909	206,774	208,683	213,919
Premises		-	5,249	5,249	5,010
Office and administration		262	17,083	17,345	17,428
Insurance		-	1,473	1,473	1,310
Professional fees		80	1,589	1,669	4,939
Project costs		704	60,022	60,726	74,840
Freelance and delivery partners		-	5,264	5,264	21,691
Depreciation		4,580	-	4,580	4,579
Independent examination		-	1,680	1,680	1,680
Publicity and promotion		-	179	179	-
Total expenditure		<u>7,535</u>	<u>299,313</u>	<u>306,848</u>	<u>345,396</u>
Net income / (expenditure)		<u>2,160</u>	<u>27,371</u>	<u>29,531</u>	<u>92,293</u>
Fund balances brought forward		<u>158,823</u>	<u>236,873</u>	<u>395,696</u>	<u>303,403</u>
Fund balances carried forward	(4)	<u>160,983</u>	<u>264,244</u>	<u>425,227</u>	<u>395,696</u>

All incoming resources and resources expended derive from continuing activities.

Getaway Girls
Balance sheet
as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 48,392	-	48,392	52,972
Total fixed assets	<u>48,392</u>	<u>-</u>	<u>48,392</u>	<u>52,972</u>
Current assets				
Debtors and prepayments	(6) -	65,723	65,723	18,819
Cash at bank and in hand	(7) 112,591	200,201	312,792	325,585
Total current assets	<u>112,591</u>	<u>265,924</u>	<u>378,515</u>	<u>344,404</u>
Current liabilities:				
amounts falling due within one year				
Accruals	-	1,680	1,680	1,680
Total current liabilities	<u>-</u>	<u>1,680</u>	<u>1,680</u>	<u>1,680</u>
Net current assets / (liabilities)	<u>112,591</u>	<u>264,244</u>	<u>376,835</u>	<u>342,724</u>
Net assets	<u>160,983</u>	<u>264,244</u>	<u>425,227</u>	<u>395,696</u>
Funds				
Unrestricted funds	160,983	-	160,983	158,823
Restricted funds	-	264,244	264,244	236,873
Total funds	<u>160,983</u>	<u>264,244</u>	<u>425,227</u>	<u>395,696</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 15/09/2022

Diane Law (Trustee)

Getaway Girls

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: nil

Equipment: over 4 years at 25%

Fixtures and fittings: over 4 years at 25%

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Getaway Girls

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Chapeltown Football Youth Dev. Centre (CFYDC)	-	3,918	3,918	-
Children in Need (CIN)	-	88,809	88,809	52,139
Co-op Community Fund	1,216	-	1,216	760
Leeds City Council (LCC)	1,300	25,323	26,623	38,624
Leeds Community Foundation (LCF)	-	43,415	43,415	12,000
Peoples Health Trust	-	13,998	13,998	-
ROSA	-	48,316	48,316	-
Sported UK	200	-	200	-
Streetgames	-	3,000	3,000	-
The Centre For Youth Impact	-	8,333	8,333	-
The Pilgrim Trust	-	7,500	7,500	-
Together Women	-	14,000	14,000	-
Touchstone	-	6,667	6,667	20,000
UK Youth	-	22,971	22,971	-
Women's Lives Leeds (WLL)	750	40,434	41,184	93,008
Community Development Foundation	-	-	-	10,000
Coronavirus Job Retention Scheme (CJRS)	-	-	-	14,805
Gipton Supported Independent Living (GIPSIL)	-	-	-	28,955
Health For All	-	-	-	5,000
National Lottery Community Fund	-	-	-	49,514
Paul Hamlyn Foundation	-	-	-	50,000
Smallwood Trust	-	-	-	27,972
The Fore Trust	-	-	-	20,000
Volition - Leeds	-	-	-	4,000
Youth Endowment Fund	-	-	-	4,398
Other donations	1,652	-	1,652	1,654
	<u>5,118</u>	<u>326,684</u>	<u>331,802</u>	<u>432,829</u>

3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	191,623	202,013
Social security costs	6,833	1,189
Pensions	7,655	8,271
Payroll bureau charges	2,464	2,446
Recruitment costs	108	-
	<u>208,683</u>	<u>213,919</u>

The average number of employees during the year was 16.1, being an average of 7.8 full time equivalent (2021: 16.2, 8 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	7,655	8,271

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
CIN Young mums	9,958	-	5,786	-	4,172
Paul Hamlyn Foundation	63,358	-	768	-	62,590
WLL Complex Needs Fund	24,446	5,039	29,485	-	-
GIPSIL Open Doors	541	-	541	-	-
Pilgrim Trust	5,127	7,500	12,627	-	-
Syrian Girls Friendship	2,154	-	-	-	2,154
Pears Our Space	9,837	-	9,837	-	-
Jimbo's Fund	12,600	-	12,600	-	-
DWF - Photobooth Enterprise	2,465	-	340	-	2,125
Get Into Youth Work	7,131	-	7,131	-	-
Live Well Leeds	41	6,667	6,708	-	-
The Fore Trust	16,051	-	-	-	16,051
UK Youth Fund	428	-	428	-	-
Voices - Women's Hub	30,527	26,009	36,733	-	19,803
2020 Safe Space	31,968	-	31,968	-	-
Healthy Holidays 2021	10,000	-	10,000	-	-
Paul Hamlyn Emergency	4,941	-	4,941	-	-
Reducing Youth Violence	300	-	300	-	-
She Cares Project	5,000	-	1,786	-	3,214
LCF Christmas activities	-	5,000	5,000	-	-
LCF Thrive not Survive	-	24,415	4,232	-	20,183
LCF Healthy Holidays 2022	-	4,000	-	-	4,000
LCF Holidays	-	10,000	10,000	-	-
Dream it Real	-	5,700	4,251	-	1,449
Dream It Real - Skill Session	-	350	350	-	-
EmpowerHer - UK Youth	-	2,000	-	-	2,000
Inspiring Futures - CIN	-	45,909	31,490	-	14,419
LCC Empowering Girls	-	5,323	5,323	-	-
People Health Trust	-	13,998	4,351	-	9,647
ROSA	-	48,316	-	-	48,316
2021 Safe Space	-	42,900	2,356	-	40,544
Scholarship - UK Youth	-	11,921	9,539	-	2,382
The Centre for Youth Impact	-	8,333	-	-	8,333
Doorstep Sports	-	3,000	3,000	-	-
VRU Funded Research	-	14,000	14,000	-	-
VRU Outreach	-	20,000	20,000	-	-
WLL Empowering System	-	8,886	8,137	-	749
WLL International Women's Day	-	500	500	-	-
Young Change Makers	-	3,000	887	-	2,113
Youth Endowment	-	3,918	3,918	-	-
	<u>236,873</u>	<u>326,684</u>	<u>299,313</u>	<u>-</u>	<u>264,244</u>

Fund name

CIN Young mums

Paul Hamlyn Foundation

WLL Complex Needs Fund

GIPSIL Open Doors

Pilgrim Trust

Syrian Girls Friendship

Purpose of restriction

Support for young mums aged under 19 and their children

Funding for director's and finance manager's salary

Individual support for women and girls with complex needs

Support for women facing hardship or who are in crisis

Towards an empowering girls project

Group work with girls

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2022

4 Restricted funds (continued)

Fund name	Purpose of restriction
Pears Our Space	Creating a peer support space for girls and young women for emotional wellbeing
Jimbo's Fund	Support work with young women
DWF - Photobooth Enterprise	For Photobooth enterprise
Get Into Youth Work	Further Development of youth work training/ volunteering scheme
Live Well Leeds	Support for young women aged 18-25 with lived experience of mental health
The Fore Trust	Core funding for part of the director's salary and running costs
UK Youth Fund	For youth work activities with young women
Voices - Women's Hub	Further development of girls and young women's hub focusing on voice and influence as part Leeds Women Friendly city initiative
2020 Safe Space	Support for young women and girls at risk of sexual exploitation
Healthy Holidays 2021	For holiday activities
Paul Hamlyn Emergency	Equipment/resources to support the changes in working with the young women due to COVID
Reducing Youth Violence	Prevention/early intervention work with young women around youth violence
She Cares Project	Partnership work with Health For All in the community
LCF Christmas activities	For Christmas holiday activities
LCF Thrive not Survive	Individual support for young women re mental health
LCF Healthy Holidays 2022	For Easter holiday activities
LCF Holidays	For holiday activities
Dream it Real	For group work on employability skills. Funded by UK Youth
Dream It Real - Skill Session	Young women's social action
EmpowerHer - UK Youth	For group work with young women
Inspiring Futures - CIN	For young women's support on employment and training
LCC Empowering Girls	Activities to empower girls
People Health Trust	For the Intergenerational project in Harehills
ROSA	Support fro young women re mental health
2021 Safe Space	Support for young women and girls at risk of sexual exploitation
Scholarship - UK Youth	Scholarships for young women from Dream it Real
The Centre for Youth Impact	For monitoring support
Doorstep Sports	Streetgames – activities with young women
Violence Reduction Unit (VRU) Funded Research	Research re young women and youth justice
VRU Outreach	Early intervention/ prevention re risks / vulnerabilities
WLL Empowering System	Complex needs support
WLL International Women's Day	For the event
Young Change Makers	Social action black young women and mental health
Youth Endowment	For early intervention - offending

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2022

5 Tangible assets	Fixtures and fittings	Equipment	Land and buildings	Total
Cost	£	£	£	£
At 1 April 2021	7,419	18,636	41,683	67,738
Additions / disposals	-	-	-	-
At 31 March 2022	<u>7,419</u>	<u>18,636</u>	<u>41,683</u>	<u>67,738</u>
Depreciation				
At 1 April 2021	1,855	12,911	-	14,766
Charge for year	1,855	2,725	-	4,580
At 31 March 2022	<u>3,710</u>	<u>15,636</u>	<u>-</u>	<u>19,346</u>
Net book value				
At 31 March 2022	<u>3,709</u>	<u>3,000</u>	<u>41,683</u>	<u>48,392</u>
At 31 March 2021	<u>5,564</u>	<u>5,725</u>	<u>41,683</u>	<u>52,972</u>
6 Debtors and prepayments			2022	2021
			£	£
Prepayments			-	1,473
Accrued income			65,723	17,346
			<u>65,723</u>	<u>18,819</u>
7 Cash at bank and in hand			2022	2021
			£	£
Cash at bank			312,192	325,185
Cash in hand			600	400
			<u>312,792</u>	<u>325,585</u>

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received were £49,099 (previous year: £44,493).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Getaway Girls
Notes to the accounts continued
for the year ended 31 March 2022

8 Related party transactions continued

Other related party transactions

Other transactions with trustees or related parties

			2022	2021
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Samantha Toolsie	Trustee	Provision of photography services	-	3,990
			<u>-</u>	<u>3,990</u>

9 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2022	2021
	£	£
Within one year	385	2,919
In the second to fifth years inclusive	-	2,290
	<u>385</u>	<u>5,209</u>

10 Events after the balance sheet date

In April 2022, the charity disposed of land and buildings which generated an inflow of £229,040.

Getaway Girls

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022	2021	2022	2021	2022	2021
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	5,118	2,414	326,684	430,415	331,802	432,829
Sales, fees and contributions	4,247	4,545	-	-	4,247	4,545
Other income	200	286	-	-	200	286
Profit on sale of assets	-	-	-	-	-	-
Bank interest	130	29	-	-	130	29
Total income	9,695	7,274	326,684	430,415	336,379	437,689
Expenditure						
Employment costs	1,909	579	206,774	213,340	208,683	213,919
Premises	-	-	5,249	5,010	5,249	5,010
Office and administration	262	24	17,083	17,404	17,345	17,428
Insurance	-	-	1,473	1,310	1,473	1,310
Professional fees	80	-	1,589	4,939	1,669	4,939
Project costs	704	1,313	60,022	73,527	60,726	74,840
Freelance and delivery partners	-	200	5,264	21,491	5,264	21,691
Depreciation	4,580	4,579	-	-	4,580	4,579
Independent examination	-	600	1,680	1,080	1,680	1,680
Publicity and promotion	-	-	179	-	179	-
Total expenditure	7,535	7,295	299,313	338,101	306,848	345,396
Net income / (expenditure)	2,160	(21)	27,371	92,314	29,531	92,293
Transfers between funds	-	7,428	-	(7,428)	-	-
Net movement in funds	2,160	7,407	27,371	84,886	29,531	92,293
Fund balances brought forward	158,823	151,416	236,873	151,987	395,696	303,403
Fund balances carried forward	160,983	158,823	264,244	236,873	425,227	395,696

GETAWAY GIRLS

England & Wales - Charity number 703003

Accounts

Getaway Girls

Charity number 703003

A company limited by guarantee number 02498832

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Getaway Girls

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Getaway Girls

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Diane Law	Chair	
Yavannah Watterson-Hopkins	Treasurer	Resigned 22 October 2020
Victoria Treherne		
Ripa Begun		
Jennie Appleyard	Temporary Treasurer	
Liz Sharkey		
Tracey Myers		Resigned 18 January 2021
Samantha Toolsie		
Manisha Prabhakar		Appointed 25 February 2021
Rhianna Edmeade		Appointed 25 February 2021

Company secretary Diane Law

Charity number 703003 Registered in England and Wales

Company number 02498832 Registered in England and Wales

Registered and principal address	Bankers
67 Bayswater Grove	Virgin Money
Leeds	10 Austhorpe Road
West Yorkshire	Crossgates
LS8 5LN	Leeds LS15 8DL

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 May 1990. It is governed by a memorandum and articles of association as amended by special resolution 3 March 2017. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

Initial applications for selection are scrutinised by the Chair, if the skills and experience of the applicant are deemed useful to the organisation they are then invited to meet the Management Committee/Trustees and staff. Any positions offered are subject to suitable references and a DBS check. To reflect the objectives of the organisation the Trustees are all female. At each AGM the Trustees retire and being eligible offers themselves for re-election.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

The provision, and assistance in the provision, in the interests or social welfare, for female inhabitants of the City of Leeds and the neighbourhood, of facilities for education, and for recreation and other leisure-time occupation, with the object of improving their conditions of life.

The charity's main activities

Our aim is to ensure that through our provision young women are enriched emotionally, mentally and physically and that they have chances to increase their positive choices in life. We recognise that women can be discriminated against in our society and we seek to offer a space where young women can feel comfortable enough to negotiate the challenges life offers.

We are committed to the following core values:

- All young women have the potential to succeed.
- All young women deserve the supportive relationships and unbiased information they need to make positive life choices.
- Young women are the experts in their own lives and we encourage them to have a voice in society.
- We value diversity and difference and celebrate it in all its dimensions.
- Prejudice and stereotypes are challenged at all levels.
- We endeavour to offer high quality services that empower young women.
- Our staff and volunteers are our major resource and we value the time, energy, skills and commitment they bring to the organisation.

Public benefit statement

In planning our activities for this year the trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard of public benefit guidance published by the commission. Through our annual staff and trustee "away day" we mapped strategy and goals for the future which are then reported on at the Management Committee meetings.

Achievements and performance

Individual Support

- Supported 122 young women through individual support
- 475 young supported with hardship crisis- food deliveries/ hardship grants through young women's trust/ housing support
- 135 Christmas presents & wellbeing packs delivered

Group work/ Holiday programmes

- 142 young women participated in group work programmes on zoom, outside holiday activities including sports and arts.
- Groups held- Sisters, POE, 11-13, 13-16, Side by Side, She writes, Girls Unite, Black Girl Magic, Vocal Girls voice & influence group

4 zoom events held

- May 2020 -Launch of She writes Too poetry book attended by 125 people on zoom
- Oct 2020-Day of the Girl Event attended by 20 people
- Oct 2020- Black History Month event
- March 2021-Launch of HerStory in the Making attended by 133 people
- March 2021- She sings event attended by 145 people

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance (continued)

Resources Produced

- GGTV- 7 episodes of Getaway Girls TV focusing on racial justice, going to Uni, mental health, interviews with Jojo, Dawn Butler and Salma Arif
- She writes Too
- Black Girl Magic posters and postcards
- HerStory in the Making- Book, postcards, virtual exhibition, doorstep exhibition, film
- Through Her Eyes – film re young women and safety
- Girls Talk Animation- Let's Talk Relationships
- Getaway Girls- Song produced from young women's words
- Campaign WFL- Equality & safety
- Instagram resources
- Global Girls lockdown Instagram

Presentations/ workshops including Children and Young People Now conference

- 4 articles in the press

Financial review

The net income for the year was £92,293, including net income of £7,407 on unrestricted funds and net income of £84,886 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £105,851.

The level of reserves to be maintained is between 3 and 6 months of operational costs. Funds are retained in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 23 June 2021

Diane Law (Trustee)

Getaway Girls

Independent examiner's report to the trustees of Getaway Girls

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

14 July 2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Getaway Girls

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	2,414	430,415	432,829	356,187
Sales, fees and contributions		4,545	-	4,545	9,816
Other income		286	-	286	3,768
Bank interest		29	-	29	825
Total income		<u>7,274</u>	<u>430,415</u>	<u>437,689</u>	<u>370,596</u>
Expenditure on:					
Employment costs	(3)	579	213,340	213,919	218,833
Premises		-	5,010	5,010	7,329
Office and administration		24	17,404	17,428	11,692
Insurance		-	1,310	1,310	1,514
Professional fees		-	4,939	4,939	891
Project costs		1,313	73,527	74,840	64,094
Freelance and delivery partners		200	21,491	21,691	10,151
Depreciation		4,579	-	4,579	2,449
Independent examination		600	1,080	1,680	1,080
Publicity and promotion		-	-	-	3,897
Total expenditure		<u>7,295</u>	<u>338,101</u>	<u>345,396</u>	<u>321,930</u>
Net income / (expenditure)		(21)	92,314	92,293	48,666
Transfers between funds		<u>7,428</u>	<u>(7,428)</u>	-	-
Net movement in funds		<u>7,407</u>	<u>84,886</u>	<u>92,293</u>	<u>48,666</u>
Fund balances brought forward		<u>151,416</u>	<u>151,987</u>	<u>303,403</u>	<u>254,737</u>
Fund balances carried forward	(4)	<u>158,823</u>	<u>236,873</u>	<u>395,696</u>	<u>303,403</u>

All incoming resources and resources expended derive from continuing activities.

Getaway Girls

Balance sheet

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 52,972	-	52,972	49,028
Total fixed assets	<u>52,972</u>	<u>-</u>	<u>52,972</u>	<u>49,028</u>
Current assets				
Debtors and prepayments	(6) 17,346	1,473	18,819	11,877
Cash at bank and in hand	(7) 90,185	235,400	325,585	243,578
Total current assets	<u>107,531</u>	<u>236,873</u>	<u>344,404</u>	<u>255,455</u>
Current liabilities:				
amounts falling due within one year				
Accruals	1,680	-	1,680	1,080
Total current liabilities	<u>1,680</u>	<u>-</u>	<u>1,680</u>	<u>1,080</u>
Net current assets / (liabilities)	<u>105,851</u>	<u>236,873</u>	<u>342,724</u>	<u>254,375</u>
Net assets	<u>158,823</u>	<u>236,873</u>	<u>395,696</u>	<u>303,403</u>
Funds				
Unrestricted funds	158,823	-	158,823	151,416
Restricted funds	-	236,873	236,873	151,987
Total funds	<u>158,823</u>	<u>236,873</u>	<u>395,696</u>	<u>303,403</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 23 June 2021

Diane Law (Trustee)

Getaway Girls

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: nil

Equipment: over 4 years at 25%

Fixtures and fittings: over 4 years at 25%

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2021

1 Accounting policies (continued)

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Children in Need (CIN)	-	52,139	52,139	51,443
Co-op Community Fund	760	-	760	1,784
Gipton Supported Independent Living (GIPSIL)	-	28,955	28,955	28,688
Leeds City Council	-	38,624	38,624	49,597
Leeds Community Foundation (LCF)	-	12,000	12,000	19,586
Paul Hamlyn Foundation	-	50,000	50,000	30,000
The Fore Trust	-	20,000	20,000	15,000
Touchstone	-	20,000	20,000	20,000
Women's Lives Leeds (WLL)	-	93,008	93,008	67,247
Health For All	-	5,000	5,000	-
National Lottery Community Fund	-	49,514	49,514	-
Volition - Leeds	-	4,000	4,000	-
Smallwood Trust	-	27,972	27,972	-
Community Development Foundation	-	10,000	10,000	-
Youth Endowment Fund	-	4,398	4,398	-
Coronavirus Job Retention Scheme (CJRS)	-	14,805	14,805	-
Pears Foundation	-	-	-	9,930
PIAS International	-	-	-	9,154
Comic Relief	-	-	-	42,819
DWF Foundation	-	-	-	2,500
Freedom4Girls	-	-	-	5,000
Other donations	1,654	-	1,654	3,439
	<u>2,414</u>	<u>430,415</u>	<u>432,829</u>	<u>356,187</u>

3 Staff costs and numbers

	2021	2020
	£	£
Gross salaries	202,013	198,611
Social security costs	1,189	10,198
Pensions	8,271	7,956
Payroll bureau charges	2,446	2,069
	<u>213,919</u>	<u>218,833</u>

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2021

3 Staff costs and numbers (continued)

The average number employees during the year was 16.2, being an average of 8.5 full time equivalent (2020: 13.6, 7.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021	2020
	£	£
Costs of the scheme to the charity for the year	8,271	2,069

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
CIN Safer space	8,519	-	8,519	-	-
CIN Young mums	6,250	9,958	6,250	-	9,958
Paul Hamlyn Foundation	44,685	30,000	11,327	-	63,358
WLL Complex Needs Fund	7,501	34,779	29,547	11,713	24,446
GIPSIL Open Doors	1,140	28,955	29,554	-	541
Pilgrim Trust	5,127	-	-	-	5,127
Syrian Girls Friendship	2,154	-	-	-	2,154
Pears Our Space	9,837	-	-	-	9,837
Jimbo's Fund	12,979	-	379	-	12,600
DWF - Photobooth Enterprise	2,465	-	-	-	2,465
Enterprise Fund	2,717	-	2,717	-	-
Get Into Youth Work	7,555	-	424	-	7,131
Live Well Leeds	982	20,000	20,941	-	41
The Fore Trust	6,754	15,000	5,703	-	16,051
UK Youth Fund	19,780	-	19,352	-	428
Voices - Women's Hub	2,832	42,395	14,700	-	30,527
WLL Engagement Worker	10,710	14,834	13,831	(11,713)	-
Healthy Holidays	-	5,000	5,000	-	-
2020 Safe Space	-	42,181	10,213	-	31,968
Girlhood	-	49,514	49,514	-	-
Healthy Holidays 2021	-	10,000	-	-	10,000
Healthy Holidays additional	-	11,500	11,500	-	-
LCC - Shutters	-	5,000	-	(5,000)	-
LCC Digital Leeds	-	1,000	1,000	-	-
LCC Youth Activity Fund - Girls P	-	7,186	7,186	-	-
Leeds Covid Youth Partnership	-	2,000	2,000	-	-
Paul Hamlyn Emergency	-	20,000	15,059	-	4,941
Product of the Environment	-	5,920	5,920	-	-
Reducing Youth Violence	-	15,018	14,718	-	300
She Cares Project	-	5,000	-	-	5,000
Smallwood Trust	-	27,972	27,972	-	-
The Fore Raft Fund	-	5,000	2,572	(2,428)	-
Volition - Diverse Communities	-	2,000	2,000	-	-
WLL Digital	-	1,000	1,000	-	-
Youth Endowment Fund	-	4,398	4,398	-	-
Coronavirus JRS	-	14,805	14,805	-	-
	<u>151,987</u>	<u>430,415</u>	<u>338,101</u>	<u>(7,428)</u>	<u>236,873</u>

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2021

4 Restricted funds (continued)

Fund name	Purpose of restriction
CIN Safer space	Support for young women and girls at risk of sexual exploitation
CIN Young mums	Support for young mums aged under 19 and their children
Paul Hamlyn Foundation	Funding for director's and finance manager's salary
WLL Complex Needs Fund	Individual support for women and girls with complex needs The £11,713 balance of funds at October 2020 was transferred from the WLL Engagement Worker Fund.
GIPSIL Open Doors	Support for women facing hardship or who are in crisis
Pilgrim Trust	Towards an empowering girls project
Syrian Girls Friendship	Group work with girls
Pears Our Space	Creating a peer support space for girls and young women for emotional wellbeing
Jimbo's Fund	Support work with young women
DWF - Photobooth Enterprise	For Photobooth enterprise
Enterprise Fund	For Photobooth enterprise
Get Into Youth Work	Further Development of youth work training/ volunteering scheme
Live Well Leeds	Support for young women aged 18-25 with lived experience of mental health
The Fore Trust	Core funding for part of the director's salary and running costs
UK Youth Fund	For youth work activities with young women
Voices - Women's Hub	Further development of girls and young women's hub focusing on voice and influence as part Leeds Women Friendly city initiative
WLL Engagement Worker	Community engagement worker focusing on needs of young women in Leeds as part of Women's Lives Leeds The £11,713 balance of funds at October 2020 was transferred to the WLL Complex Needs Fund
Healthy Holidays	Activities for girls and young women – Arts/Sports/healthy food
2020 Safe Space	Support for young women and girls at risk of sexual exploitation
Girlhood	HerStory portrays young women's stories illustrating what they have discovered and appreciated during the pandemic.
Healthy Holidays 2021	For holiday activities
Healthy Holidays additional	For activities with girls and young women includes sports/arts
LCC - Shutters	Contribution towards purchasing of shutters for Getaway Girls premises. Transfer of £5,000 for capital equipment purchased for general use
LCC Digital Leeds	For digital equipment and resources
LCC Youth Activity Fund - Girls P	Activities for girls and young women 16-18 years
Leeds Covid Youth Partnership	For supervision and costs of the project
Paul Hamlyn Emergency	Equipment/resources to support the changes in working with the young women due to COVID
Product of the Environment	To run a group for young women from Chapeltown aged 13-17 years
Reducing Youth Violence	Prevention/early intervention work with young women around youth violence
She Cares Project	Partnership work with Health For All in the community
Smallwood Trust	Practical and emotional support around the barriers vulnerable young women face
The Fore Raft Fund	To cover any additional costs associated with COVID Transfer of £2,427 for capital equipment purchased for general use
Volition - Diverse Communities	Salaries/Core - working with young women in the community of Harehills
WLL Digital	For digital equipment and resources
Youth Endowment Fund	Working in partnership with Chance in the community.
Coronavirus JRS	Coronavirus Job Retention Scheme

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2021

5 Tangible assets	Fixtures and fittings	Equipment	Land and buildings	Total
Cost		£	£	£
At 1 April 2020	-	17,531	41,683	59,214
Additions	7,419	1,105	-	8,524
At 31 March 2021	<u>7,419</u>	<u>18,636</u>	<u>41,683</u>	<u>67,738</u>
Depreciation				
At 1 April 2020	-	10,186	-	10,186
Charge for year	1,855	2,725	-	4,580
At 31 March 2021	<u>1,855</u>	<u>12,911</u>	<u>-</u>	<u>14,766</u>
Net book value				
At 31 March 2021	<u>5,564</u>	<u>5,725</u>	<u>41,683</u>	<u>52,972</u>
At 31 March 2020	<u>-</u>	<u>7,345</u>	<u>41,683</u>	<u>49,028</u>

6 Debtors and prepayments	2021	2020
	£	£
Debtors	17,346	10,567
Prepayments	1,473	1,310
	<u>18,819</u>	<u>11,877</u>

7 Cash at bank and in hand	2021	2020
	£	£
Virgin Money current a/c	262,516	180,538
Virgin Money deposit a/c	62,669	62,640
Workers' floats	400	400
	<u>325,585</u>	<u>243,578</u>

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and the Charity Director only. The total employee benefits of the key management personnel of the charity were £44,493 (previous year: £43,676).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Other related party transactions

		2021	2020
Name of trustee	Legal authority	£	£
Samantha Toolsie	Governing document	3,990	-
		<u>3,990</u>	<u>-</u>

The payments related to the provision of photography services for one of the charity's projects.

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2021

9 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2021	2020
	£	£
Within one year	2,919	2,919
In the second to fifth years inclusive	2,290	5,209
Over five years from the balance sheet date	-	-
	<u>5,209</u>	<u>8,128</u>

Getaway Girls

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021	2020	2021	2020	2021	2020
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	2,414	8,223	430,415	347,964	432,829	356,187
Sales, fees and contributions	4,545	9,816	-	-	4,545	9,816
Other income	286	3,768	-	-	286	3,768
Bank interest	29	825	-	-	29	825
Total income	7,274	22,632	430,415	347,964	437,689	370,596
Expenditure						
Employment costs	579	12	213,340	218,821	213,919	218,833
Premises	-	701	5,010	6,628	5,010	7,329
Office and administration	24	157	17,404	11,535	17,428	11,692
Insurance	-	1,077	1,310	437	1,310	1,514
Professional fees	-	116	4,939	775	4,939	891
Project costs	1,313	1,348	73,527	62,746	74,840	64,094
Freelance and delivery partners	200	1,279	21,491	8,872	21,691	10,151
Depreciation	4,579	2,449	-	-	4,579	2,449
Independent examination	600	1,080	1,080	-	1,680	1,080
Publicity and promotion	-	-	-	3,897	-	3,897
Total expenditure	7,295	8,219	338,101	313,711	345,396	321,930
Net income / (expenditure)	(21)	14,413	92,314	34,253	92,293	48,666
Transfers between funds	7,428	9,794	(7,428)	(9,794)	-	-
Net movement in funds	7,407	24,207	84,886	24,459	92,293	48,666
Fund balances brought forward	151,416	127,209	151,987	127,528	303,403	254,737
Fund balances carried forward	158,823	151,416	236,873	151,987	395,696	303,403