

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

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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.

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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

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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.

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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>	<u>-</u>	<u>-</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)

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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.

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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 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total 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>

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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>

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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

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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	7,419	18,636	41,683	67,738
Depreciation				
At 1 April 2020	-	10,186	-	10,186
Charge for year	1,855	2,725	-	4,580
At 31 March 2021	1,855	12,911	-	14,766
Net book value				
At 31 March 2021	5,564	5,725	41,683	52,972
At 31 March 2020	-	7,345	41,683	49,028

6 Debtors and prepayments

	2021	2020
	£	£
Debtors	17,346	10,567
Prepayments	1,473	1,310
	18,819	11,877

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
	325,585	243,578

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	-
		3,990	-

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

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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 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total 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