

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.

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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.

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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.

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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

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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.

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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	84	-
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>

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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.

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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.

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

2 Donations and legacies

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	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	Restricted	Total	Total
	funds	funds	funds	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	<u>2,217</u>	<u>-</u>	<u>2,217</u>	<u>4,447</u>
	<u>4,074</u>	<u>321,748</u>	<u>325,822</u>	<u>334,597</u>

4 Other income

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

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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>

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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>

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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			<u>550</u>	<u>600</u>
			<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
	-	-	-	187,358	187,358

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 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total 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