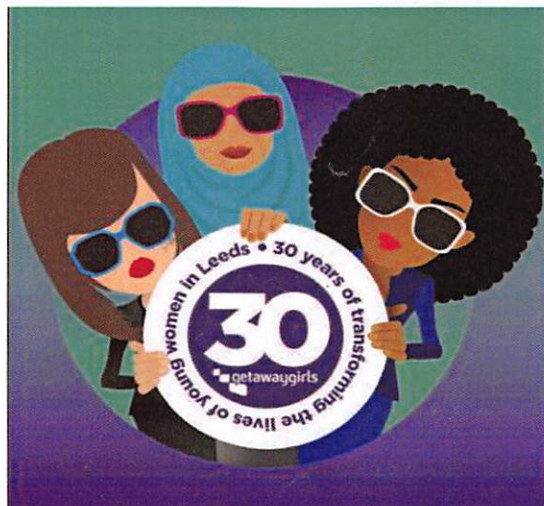


Getaway Girls

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

Contents	Page
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 15

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		33,494	237,046	270,540	541,912
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		6,572	304,681	311,253	410,385
Net income / (expenditure)		26,922	(67,635)	(40,713)	131,527
Fund balances brought forward		347,581	209,173	556,754	425,227
Fund balances carried forward	(4)	374,503	141,538	516,041	556,754

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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total 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	-	-
Vioence Reduction Unit 2022	-	1,622	1,622	-	-
Vioence 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	Provide food vouchers for young women struggling with the cost of living.
No Limits	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
Cost	£	£	£	£
At 1 April 2023	-	7,419	18,636	26,055
Additions	270,195	-	-	270,195
At 31 March 2024	270,195	7,419	18,636	296,250
Depreciation				
At 1 April 2023	-	5,565	18,359	23,924
Charge for year	3,603	1,854	277	5,734
At 31 March 2024	3,603	7,419	18,636	29,658
Net book value				
At 31 March 2024	266,592	-	-	266,592
At 1 April 2023	-	1,854	277	2,131

6 Debtors and prepayments

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

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	-	2,000
Sharandeep Flora	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.

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 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total 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