

# **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		

<b>Charity number</b>	703003	Registered in England and Wales
<b>Company number</b>	02498832	Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
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 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 £
<b>Income from:</b>					
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
<b>Total income</b>		<u>20,826</u>	<u>343,800</u>	<u>364,626</u>	<u>270,540</u>
<b>Expenditure on:</b>					
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
<b>Total expenditure</b>		<u>13,406</u>	<u>291,913</u>	<u>305,319</u>	<u>311,253</u>
<b>Net income / (expenditure)</b>		<u>7,420</u>	<u>51,887</u>	<u>59,307</u>	<u>(40,713)</u>
<b>Fund balances brought forward</b>		<u>374,503</u>	<u>141,538</u>	<u>516,041</u>	<u>556,754</u>
<b>Fund balances carried forward</b>	(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
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 262,989	-	262,989	266,592
<b>Total fixed assets</b>	<u>262,989</u>	<u>-</u>	<u>262,989</u>	<u>266,592</u>
<b>Current assets</b>				
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
<b>Total current assets</b>	<u>140,775</u>	<u>194,550</u>	<u>335,325</u>	<u>251,485</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 21,841	1,125	22,966	2,036
<b>Total current liabilities</b>	<u>21,841</u>	<u>1,125</u>	<u>22,966</u>	<u>2,036</u>
<b>Net current assets</b>	<u>118,934</u>	<u>193,425</u>	<u>312,359</u>	<u>249,449</u>
<b>Net assets</b>	<u>381,923</u>	<u>193,425</u>	<u>575,348</u>	<u>516,041</u>
<b>Funds</b>				
Unrestricted funds	381,923	-	381,923	374,503
Restricted funds	-	193,425	193,425	141,538
<b>Total funds</b>	<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 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 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
<u>Cost</u>	£	£	£	£
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
<u>Depreciation</u>				
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
<u>Net book value</u>				
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 £
<b>Income</b>						
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
<b>Total income</b>	<b>20,826</b>	<b>33,494</b>	<b>343,800</b>	<b>237,046</b>	<b>364,626</b>	<b>270,540</b>
<b>Expenditure</b>						
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
<b>Total expenditure</b>	<b>13,406</b>	<b>6,572</b>	<b>291,913</b>	<b>304,681</b>	<b>305,319</b>	<b>311,253</b>
<b>Net income / (expenditure)</b>	<b>7,420</b>	<b>26,922</b>	<b>51,887</b>	<b>(67,635)</b>	<b>59,307</b>	<b>(40,713)</b>
<b>Fund balances brought forward</b>	<b>374,503</b>	<b>347,581</b>	<b>141,538</b>	<b>209,173</b>	<b>516,041</b>	<b>556,754</b>
<b>Fund balances carried forward</b>	<b>381,923</b>	<b>374,503</b>	<b>193,425</b>	<b>141,538</b>	<b>575,348</b>	<b>516,041</b>