

Getaway Girls

Charity number 703003

A company limited by guarantee number 02498832

Annual Report and Financial Statements for the year ended 31 March 2020



West Yorkshire Community Accounting Service

Getaway Girls

Annual Report and Financial Statements for the year ended 31 March 2020

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Prepared by West Yorkshire Community Accounting Service

Getaway Girls

Trustees' report for the year ended 31 March 2020

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	
Victoria Treherne		
Ripa Begun		
Jennie Appleyard		
Liz Sharkey		
Tracey Myers		Appointed 24 October 2019
Samantha Toolsie		Appointed 24 October 2019
Ruth Richards		Resigned 22 July 2019
Caroline Mountain		Resigned 10 October 2019

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	Yorkshire Bank Plc
Leeds	53 Harrogate Road
West Yorkshire	Chapel Allerton
LS8 5LN	Leeds LS7 3PY

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 CRB 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 2020

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

- * Supported 972 young women in Leeds aged 11-25 to build confidence, resilience, aspirations and address issues they face through individual support, group work programmes, activities, residentials, training and events.
- * Continued to offer practical and emotional support to very vulnerable young women. Offering support re mental health, complex needs, domestic violence, sexual exploitation.
- * Planned, facilitated and evaluated group work programmes within 18 schools and 20 group work programmes within the community.
- * 4 holiday activity programmes held and 3 residentials with sports/ adventure education and arts.

Recognition of our work making a difference with young women in Leeds

- * Won 2 awards at the National Children and young people Now awards 2019 - Youth work organisation of the year and Children and young people's charity of the year.
- * Leeds Compassionate city Awards Cultural project of the year.
- * Leeds Partnership project of the year runner up.

Shared our learning and Celebrated 30 years of making a difference

- * Held celebration events
- * Produced resources including 30 years 30 stories
- * Articles in the media including nationally- Children and young people Now/ Locally YEP and radio.

Getaway Girls

Trustees' report (continued) for the year ended 31 March 2020

Achievements and performance (continued)

Support young women to build key skills

- * 116 young women completed Leadership and Youth work training and participated in volunteering and peer support and enterprise activities.
- * Established Snapshott by Getaway Girls offering photo booth for events / parties where young women can learn enterprise skills.

Further established successful partnerships including

- * Women's Lives Leeds further partnership development including the new Voices project

Opportunities for Voice and Influence focusing on girls and young women's issues

- * Young women's hub developed
- * Events including Vocal Girls International women's Day event, Stand with girls celebration
- * Resources including input into the new UK of Girls rights report, Agenda research, She's that Leeds Girls exhibition
- * Partner within National Girls rights project through PLAN UK.

Financial review

The net income for the year was £48,666, including net income of £24,207 on unrestricted funds and net income of £24,459 on restricted funds after transfers.

Reserves policy

The policy requires reserves to be maintained in a readily realisable form at a level that ensures that the charity's core activities could continue during a period of unforeseen difficulties.

The level of reserves to be maintained is between 3 and 6 month's of operational costs. Based on this year's expenditure that would equate to approximately £82,500 to £165,000.

The charity's free reserves, excluding fixed assets, at the year end were £102,388.

The trustees have assessed the financial position in the environment of the Covid-19 pandemic. Activities have been suspended or adapted and funding negotiated with our funders. The organisation is secure and sustainable for the next 12 months.

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Trustees' report (continued) for the year ended 31 March 2020

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:

Signed.....Diane Law..... (Trustee)

Date.....7/7/2020.....

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 2020, 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 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 No 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: Simon Bostrom

Relevant professional qualification or body: FCIE

Date:8/7/2020.....

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 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Grants and donations	(2)	8,223	347,964	356,187	302,581
Sales and fees		9,816	-	9,816	5,881
Other income		3,768	-	3,768	8,661
Bank interest		825	-	825	483
Total income		22,632	347,964	370,596	317,606
Expenditure on:					
Employment costs	(3)	12	218,821	218,833	200,018
Premises		701	6,628	7,329	6,467
Office and administration		157	11,535	11,692	10,291
Insurance		1,077	437	1,514	1,269
Professional fees		116	775	891	614
Project costs		1,348	62,746	64,094	49,955
Freelance and delivery partners		1,279	8,872	10,151	10,472
Depreciation		2,449	-	2,449	-
Returned grants		-	-	-	385
Independent examination		1,080	-	1,080	1,080
Publicity and promotion		-	3,897	3,897	-
Total expenditure		8,219	313,711	321,930	280,551
Net income / (expenditure)		14,413	34,253	48,666	37,055
Transfers between funds		9,794	(9,794)	-	-
Net movement in funds		24,207	24,459	48,666	37,055
Fund balances brought forward		127,209	127,528	254,737	217,682
Fund balances carried forward	(4)	151,416	151,987	303,403	254,737

All incoming resources and resources expended derive from continuing activities.

Getaway Girls
Balance sheet
as at 31 March 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 49,028	-	49,028	41,683
Total fixed assets	<u>49,028</u>	<u>-</u>	<u>49,028</u>	<u>41,683</u>
Current assets				
Debtors and prepayments	(6) -	11,877	11,877	10,187
Cash at bank and in hand	(7) 103,468	140,110	243,578	202,867
Total current assets	<u>103,468</u>	<u>151,987</u>	<u>255,455</u>	<u>213,054</u>
Current liabilities:				
amounts falling due within one year				
Accruals	1,080	-	1,080	-
Total current liabilities	<u>1,080</u>	<u>-</u>	<u>1,080</u>	<u>-</u>
Net current assets / (liabilities)	<u>102,388</u>	<u>151,987</u>	<u>254,375</u>	<u>213,054</u>
Total assets less current liabilities	<u>151,416</u>	<u>151,987</u>	<u>303,403</u>	<u>254,737</u>
Net assets	<u>151,416</u>	<u>151,987</u>	<u>303,403</u>	<u>254,737</u>
Funds				
Unrestricted funds	151,416	-	151,416	127,209
Restricted funds	-	151,987	151,987	127,528
Total funds	<u>151,416</u>	<u>151,987</u>	<u>303,403</u>	<u>254,737</u>

For the year ending GG 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

Date:7/7/2020.....

Signed:Diane Law.....

(Trustee)

Getaway Girls

Notes to the accounts

for the year ended 31 March 2020

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%

Pensions

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

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2020

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

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Children in Need (CIN)	-	51,443	51,443	46,938
Comic Relief	-	42,819	42,819	10,350
Co-op Community	1,784	-	1,784	9,956
DWF Foundation	-	2,500	2,500	-
Freedom4Girls	-	5,000	5,000	-
Gipton Supported Independent Living (GIPSIL)	-	28,688	28,688	28,424
Leeds City Council	-	49,597	49,597	20,427
Leeds Community Foundation (LCF)	-	19,586	19,586	9,968
Paul Hamlyn Foundation	-	30,000	30,000	30,000
Pears foundation	-	9,930	9,930	7,256
PIAS International	3,000	6,154	9,154	4,346
The Fore Trust	-	15,000	15,000	-
Touchstone	-	20,000	20,000	-
Women's Lives Leeds (WLL)	-	67,247	67,247	20,316
Big Lottery Fund	-	-	-	9,993
Hesco Bastion - Jimbo's Fund	-	-	-	19,990
Leeds Women's Aid	-	-	-	32,585
Pilgrim Trust	-	-	-	15,000
Shantona	-	-	-	14,579
Two Ridings	-	-	-	9,816
West Yorkshire Police Authority	-	-	-	4,838
Other donations	3,439	-	3,439	7,799
	<u>8,223</u>	<u>347,964</u>	<u>356,187</u>	<u>302,581</u>

3 Staff costs and numbers

	2020	2019
	£	£
Gross salaries	198,611	180,764
Social security costs	10,198	9,209
Pensions	7,956	7,823
Payroll bureau charges	2,069	2,150
Recruitment	-	72
	<u>218,833</u>	<u>200,018</u>

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Notes to the accounts continued for the year ended 31 March 2020

3 Staff costs and numbers (continued)

The average number employees during the year was 13.6, being an average of 7.3 full time equivalent (2019: 12, 5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2020	2019
	£	£
Costs of the scheme to the charity for the year	7,956	7,823

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
CIN Safer space	4,013	41,485	36,979	-	8,519
CIN Young mums	5,486	9,958	9,194	-	6,250
Paul Hamlyn Foundation	30,000	30,000	15,315	-	44,685
WLL Complex Need Fund	6,599	37,280	36,378	-	7,501
LCC Targeted Youth 2016	4,342	-	4,342	-	-
GIPSIL Open Doors	2,046	28,688	29,594	-	1,140
Pilgrim Trust	12,392	-	7,265	-	5,127
Syrian Girls Friendship	2,742	-	588	-	2,154
Tesco	134	-	134	-	-
Extended Youth work 2017	5,166	-	5,166	-	-
Pears Youth Fund	7,153	-	7,153	-	-
Pears Our Space	-	9,930	93	-	9,837
Healthy Holidays	5,598	4,090	9,688	-	-
Leeds Women's Aid Forum	181	-	181	-	-
Jimbo's Fund	19,990	-	7,011	-	12,979
LCF New Girls Empowerment	2,653	-	2,653	-	-
Big Lottery Sisters (IHITI)	5,847	-	5,847	-	-
LCF Tampon Tax grant	9,816	-	9,816	-	-
Safer Communities - Vocal Girls	3,370	-	3,370	-	-
Comic Relief Sustainability	-	38,500	28,706	(9,794)	-
DWF - Photobooth Enterprise	-	2,500	35	-	2,465
Enterprise Fund	-	5,500	2,783	-	2,717
Get Into Youth Work	-	9,996	2,441	-	7,555
LCC RYV	-	10,000	10,000	-	-
LCC Residential RYV	-	9,000	9,000	-	-
LCC Youth Activity Fund - Girls Power	-	823	823	-	-
LCC Youth Violence Consultation	-	5,000	5,000	-	-
Live Well Leeds	-	20,000	19,018	-	982
Period Poverty	-	5,000	5,000	-	-
Tea & Talk (Language Hub)	-	4,994	4,994	-	-
The Fore Trust	-	15,000	8,246	-	6,754
UK Youth Fund	-	19,780	-	-	19,780
Voices - Women's Hub	-	4,319	1,487	-	2,832
WLL Engagement Worker	-	29,967	19,257	-	10,710
Plan UK	-	6,154	6,154	-	-
	<u>127,528</u>	<u>347,964</u>	<u>313,711</u>	<u>(9,794)</u>	<u>151,987</u>

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Notes to the accounts continued for the year ended 31 March 2020

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 Need Fund	Individual support for women and girls with complex needs
LCC Targeted Youth 2016	To support groups for girls and young women aged 11 to 18
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
Tesco	Towards sports activities
Extended Youth work 2017	Towards youth work support
Pears Youth Fund	Towards the Global Girls voice and influence project
Pears Our Space	Creating a peer support space for girls and young women for emotional wellbeing
Healthy Holidays	Towards healthy holidays activities for 2019
Leeds Womens Aid Forum	Towards a girls forum project
Jimbo's Fund	Support work with young women
LCF New Girls Empowerment	Towards girls and young women's groups
Big Lottery Sisters (IHITI)	Support for young women from Eritrean and Ethiopian communities
LCF Tampon Tax grant	Support work re. prevention of sexual exploitation
Safer Communities - Vocal Girls	Music sessions with young women
Comic Relief Sustainability	To raise the profile of Getaway Girls, fund the 30 years celebration and to establish the social enterprise through the purchase of equipment. A transfer of £9,794 was made from this fund in respect of the purchase of two photo booths, for general use in the organisation.
DWF - Photobooth Enterprise	For Photobooth enterprise
Enterprise Fund	For Photobooth enterprise
Get Into Youth Work - Community Foundation	Further Development of youth work training/ volunteering scheme
LCC Reducing Youth Violence (RYV)	Prevention/ early intervention work with young women re youth violence-targeted group work/ Detached and outreach work/ training
LCC Residential RYV	Prevention / Early Intervention work with young women re youth violence including residential/ production of film resource and training
LCC Youth Activity Fund - Girls Power	Activities with girls and young women including sports/ arts
LCC Youth Violence Consultation	Partnership development, community consultation and events
Live Well Leeds	Support for young women aged 18-25 with lived experience of mental health
Period Poverty	To increase awareness of period poverty
Tea & Talk (Language Hub)	Conversation club and food supporting young women to learn practical English language skills
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
Plan UK	For partnership work about girls' rights development

Getaway Girls

Notes to the accounts continued for the year ended 31 March 2020

5 Tangible assets

	Equipment	Land and buildings	Total
<u>Cost</u>	£	£	£
At 1 April 2019	7,737	41,683	49,420
Additions	9,794	-	9,794
At 31 March 2020	17,531	41,683	59,214
<u>Depreciation</u>			
At 1 April 2019	7,737	-	7,737
Charge for year	2,449	-	2,449
At 31 March 2020	10,186	-	10,186
<u>Net book value</u>			
At 31 March 2020	7,345	41,683	49,028
At 31 March 2019	-	41,683	41,683

6 Debtors and prepayments

	2020	2019
	£	£
Debtors	10,567	9,110
Prepayments	1,310	1,077
	11,877	10,187

7 Cash at bank and in hand

	2020	2019
	£	£
Yorkshire Bank current a/c	180,538	140,003
Yorkshire Bank deposit a/c	62,640	62,514
Workers' floats	400	350
	243,578	202,867

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 comprises the Charity Director only. The total employee benefits of the key management personnel of the charity were £43,676 (2019: £42,540).

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

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:

	Telephone system	Photocopier
	£	£
Within one year	1,539	1,380
In the second to fifth years inclusive	1,923	3,286
	3,462	4,666

Getaway Girls

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2020

	2020 Unrestricted funds £	2019 Unrestricted funds £	2020 Restricted funds £	2019 Restricted funds £	2020 Total funds £	2019 Total funds £
Income						
Grants and donations	8,223	3,164	347,964	299,417	356,187	302,581
Sales and fees	9,816	5,881	-	-	9,816	5,881
Other income	3,768	8,661	-	-	3,768	8,661
Bank interest	825	483	-	-	825	483
Total income	22,632	18,189	347,964	299,417	370,596	317,606
Expenditure						
Employment costs	12	137	218,821	199,881	218,833	200,018
Premises	701	-	6,628	6,467	7,329	6,467
Office and administration	157	452	11,535	9,839	11,692	10,291
Insurance	1,077	125	437	1,144	1,514	1,269
Professional fees	116	-	775	614	891	614
Project costs	1,348	8,208	62,746	41,747	64,094	49,955
Freelance and delivery partners	1,279	195	8,872	10,277	10,151	10,472
Depreciation	2,449	-	-	-	2,449	-
Returned grants	-	-	-	385	-	385
Independent examination	1,080	-	-	1,080	1,080	1,080
Publicity and promotion	-	-	3,897	-	3,897	-
Total expenditure	8,219	9,117	313,711	271,434	321,930	280,551
Net income / (expenditure)	14,413	9,072	34,253	27,983	48,666	37,055
Transfers between funds	9,794	-	(9,794)	-	-	-
Net movement in funds	24,207	9,072	24,459	27,983	48,666	37,055
Fund balances brought forward	127,209	118,137	127,528	99,545	254,737	217,682
Fund balances carried forward	151,416	127,209	151,987	127,528	303,403	254,737