

Getaway Girls

Charity number 703003

A company limited by guarantee number 02498832

Annual Report and Financial Statements for the year ended 31 March 2022



Getaway Girls

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Getaway Girls

Trustees' report for the year ended 31 March 2022

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	Treasurer	Appointed 24 August 2021
Sharandeep Flora		Appointed 16 November 2021
Ripa Begum		Resigned 16 November 2021
Charity number	703003	Registered in England and Wales
Company number	02498832	Registered in England and Wales
Registered and principal address	Bankers	
Shine, Suite 9	Virgin Money	
Harehills Road	10 Austhorpe Road	
Leeds	Crossgates	
LS8 5HS	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 2022

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 195 young women through individual support
- * Additional support re young women and mental health.
- * 120 Christmas presents & wellbeing packs delivered.

Group work/ Holiday programmes- back to in person groups

- * 652 young women participated in group work programmes, holiday activities including sports, adventure activities, arts, trips.
- * Groups held- 11-13, 13-16, Side by Side, She writes, Proud to be mum, Our Space, Youth Offending Team group, Sistas, Strong women strong girls
- * 5 school groups facilitated
- * 5 Dream it Real groups facilitated with young women 16-25.
- * Vocal Girls voice & influence group for 13-17's and 18-25's as part of Women Friendly Leeds Initiative.
- * 2 campaigns this year- safety and mental health.
- * Change makers social action group- black young women and mental health.

Events held

- * April 2021 -Launch of "She writes in lockdown" book held.
- * Oct 2021- Black History Month event held
- * March 2022- International Women's Day event – Break the Bias- held in Hyde Park.

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Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Resources Produced

- * "She writes in lockdown", input into national research / policy- including AGENDA reports re young women's issues.
- * 2 articles in the press
- * Participation/ presentations at national events eg NYA/ UK youth

Relocation

The Trustees took the decision to sell Getaway Girls' building as it was too small and no longer fit for purpose. The building was sold to Canopy Housing in April 2022 to create 4 new flats for young women. Getaway Girls have since moved into a temporary space within Shine, Harehills Road, LS8. All activities will continue to be offered for girls and young women from the temporary space. It is hoped that Getaway Girls will be moving into a permanent property by the end of September.

Financial review

The net movement in funds for the year was £29,531, including net movement in funds of £2,160 on unrestricted funds and net movement in funds of £27,371 on restricted funds.

The net movement in funds for the previous year was £92,293, including net movement in funds of £7,407 on unrestricted funds and net movement in funds of £84,886 on restricted funds.

Significant events with a financial impact in year include the resumption of face-to-face activities, delivered in line with the available funding.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £112,591.

The level of reserves to be maintained is between 3 and 6 months of operational costs. Funds are retained in order to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

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Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 15/09/2022

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 2022, which are set out on pages 7 to 16.

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

15/09/2022

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 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	5,118	326,684	331,802	432,829
Sales, fees and contributions		4,247	-	4,247	4,545
Other income		200	-	200	286
Profit on sale of assets		-	-	-	-
Bank interest		130	-	130	29
Total income		<u>9,695</u>	<u>326,684</u>	<u>336,379</u>	<u>437,689</u>
Expenditure on:					
Employment costs	(3)	1,909	206,774	208,683	213,919
Premises		-	5,249	5,249	5,010
Office and administration		262	17,083	17,345	17,428
Insurance		-	1,473	1,473	1,310
Professional fees		80	1,589	1,669	4,939
Project costs		704	60,022	60,726	74,840
Freelance and delivery partners		-	5,264	5,264	21,691
Depreciation		4,580	-	4,580	4,579
Independent examination		-	1,680	1,680	1,680
Publicity and promotion		-	179	179	-
Total expenditure		<u>7,535</u>	<u>299,313</u>	<u>306,848</u>	<u>345,396</u>
Net income / (expenditure)		<u>2,160</u>	<u>27,371</u>	<u>29,531</u>	<u>92,293</u>
Fund balances brought forward		<u>158,823</u>	<u>236,873</u>	<u>395,696</u>	<u>303,403</u>
Fund balances carried forward	(4)	<u>160,983</u>	<u>264,244</u>	<u>425,227</u>	<u>395,696</u>

All incoming resources and resources expended derive from continuing activities.

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Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 48,392	-	48,392	52,972
Total fixed assets	<u>48,392</u>	<u>-</u>	<u>48,392</u>	<u>52,972</u>
Current assets				
Debtors and prepayments	(6) -	65,723	65,723	18,819
Cash at bank and in hand	(7) 112,591	200,201	312,792	325,585
Total current assets	<u>112,591</u>	<u>265,924</u>	<u>378,515</u>	<u>344,404</u>
Current liabilities:				
amounts falling due within one year				
Accruals	-	1,680	1,680	1,680
Total current liabilities	<u>-</u>	<u>1,680</u>	<u>1,680</u>	<u>1,680</u>
Net current assets / (liabilities)	<u>112,591</u>	<u>264,244</u>	<u>376,835</u>	<u>342,724</u>
Net assets	<u>160,983</u>	<u>264,244</u>	<u>425,227</u>	<u>395,696</u>
Funds				
Unrestricted funds	160,983	-	160,983	158,823
Restricted funds	-	264,244	264,244	236,873
Total funds	<u>160,983</u>	<u>264,244</u>	<u>425,227</u>	<u>395,696</u>

For the year ending 31 March 2022 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 15/09/2022

Diane Law (Trustee)

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Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: nil

Equipment: over 4 years at 25%

Fixtures and fittings: over 4 years at 25%

Pensions

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

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Notes to the accounts

for the year ended 31 March 2022

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.

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Notes to the accounts continued for the year ended 31 March 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Chapeltown Football Youth Dev. Centre (CFYDC)	-	3,918	3,918	-
Children in Need (CIN)	-	88,809	88,809	52,139
Co-op Community Fund	1,216	-	1,216	760
Leeds City Council (LCC)	1,300	25,323	26,623	38,624
Leeds Community Foundation (LCF)	-	43,415	43,415	12,000
Peoples Health Trust	-	13,998	13,998	-
ROSA	-	48,316	48,316	-
Sported UK	200	-	200	-
Streetgames	-	3,000	3,000	-
The Centre For Youth Impact	-	8,333	8,333	-
The Pilgrim Trust	-	7,500	7,500	-
Together Women	-	14,000	14,000	-
Touchstone	-	6,667	6,667	20,000
UK Youth	-	22,971	22,971	-
Women's Lives Leeds (WLL)	750	40,434	41,184	93,008
Community Development Foundation	-	-	-	10,000
Coronavirus Job Retention Scheme (CJRS)	-	-	-	14,805
Gipton Supported Independent Living (GIPSIL)	-	-	-	28,955
Health For All	-	-	-	5,000
National Lottery Community Fund	-	-	-	49,514
Paul Hamlyn Foundation	-	-	-	50,000
Smallwood Trust	-	-	-	27,972
The Fore Trust	-	-	-	20,000
Volition - Leeds	-	-	-	4,000
Youth Endowment Fund	-	-	-	4,398
Other donations	1,652	-	1,652	1,654
	<u>5,118</u>	<u>326,684</u>	<u>331,802</u>	<u>432,829</u>

3 Staff costs and numbers	2022 £	2021 £
Gross salaries	191,623	202,013
Social security costs	6,833	1,189
Pensions	7,655	8,271
Payroll bureau charges	2,464	2,446
Recruitment costs	108	-
	<u>208,683</u>	<u>213,919</u>

The average number of employees during the year was 16.1, being an average of 7.8 full time equivalent (2021: 16.2, 8 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022 £	2021 £
Costs of the scheme to the charity for the year	7,655	8,271

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Notes to the accounts continued for the year ended 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
CIN Young mums	9,958	-	5,786	-	4,172
Paul Hamlyn Foundation	63,358	-	768	-	62,590
WLL Complex Needs Fund	24,446	5,039	29,485	-	-
GIPSIL Open Doors	541	-	541	-	-
Pilgrim Trust	5,127	7,500	12,627	-	-
Syrian Girls Friendship	2,154	-	-	-	2,154
Pears Our Space	9,837	-	9,837	-	-
Jimbo's Fund	12,600	-	12,600	-	-
DWF - Photobooth Enterprise	2,465	-	340	-	2,125
Get Into Youth Work	7,131	-	7,131	-	-
Live Well Leeds	41	6,667	6,708	-	-
The Fore Trust	16,051	-	-	-	16,051
UK Youth Fund	428	-	428	-	-
Voices - Women's Hub	30,527	26,009	36,733	-	19,803
2020 Safe Space	31,968	-	31,968	-	-
Healthy Holidays 2021	10,000	-	10,000	-	-
Paul Hamlyn Emergency	4,941	-	4,941	-	-
Reducing Youth Violence	300	-	300	-	-
She Cares Project	5,000	-	1,786	-	3,214
LCF Christmas activities	-	5,000	5,000	-	-
LCF Thrive not Survive	-	24,415	4,232	-	20,183
LCF Healthy Holidays 2022	-	4,000	-	-	4,000
LCF Holidays	-	10,000	10,000	-	-
Dream it Real	-	5,700	4,251	-	1,449
Dream It Real - Skill Session	-	350	350	-	-
EmpowerHer - UK Youth	-	2,000	-	-	2,000
Inspiring Futures - CIN	-	45,909	31,490	-	14,419
LCC Empowering Girls	-	5,323	5,323	-	-
People Health Trust	-	13,998	4,351	-	9,647
ROSA	-	48,316	-	-	48,316
2021 Safe Space	-	42,900	2,356	-	40,544
Scholarship - UK Youth	-	11,921	9,539	-	2,382
The Centre for Youth Impact	-	8,333	-	-	8,333
Doorstep Sports	-	3,000	3,000	-	-
VRU Funded Research	-	14,000	14,000	-	-
VRU Outreach	-	20,000	20,000	-	-
WLL Empowering System	-	8,886	8,137	-	749
WLL International Women's Day	-	500	500	-	-
Young Change Makers	-	3,000	887	-	2,113
Youth Endowment	-	3,918	3,918	-	-
	<u>236,873</u>	<u>326,684</u>	<u>299,313</u>	<u>-</u>	<u>264,244</u>

Fund name

CIN Young mums
Paul Hamlyn Foundation
WLL Complex Needs Fund
GIPSIL Open Doors
Pilgrim Trust
Syrian Girls Friendship

Purpose of restriction

Support for young mums aged under 19 and their children
Funding for director's and finance manager's salary
Individual support for women and girls with complex needs
Support for women facing hardship or who are in crisis
Towards an empowering girls project
Group work with girls

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Notes to the accounts continued for the year ended 31 March 2022

4 Restricted funds (continued)

Fund name	Purpose of restriction
Pears Our Space	Creating a peer support space for girls and young women for emotional wellbeing
Jimbo's Fund	Support work with young women
DWF - Photobooth Enterprise	For Photobooth enterprise
Get Into Youth Work	Further Development of youth work training/ volunteering scheme
Live Well Leeds	Support for young women aged 18-25 with lived experience of mental health
The Fore Trust	Core funding for part of the director's salary and running costs
UK Youth Fund	For youth work activities with young women
Voices - Women's Hub	Further development of girls and young women's hub focusing on voice and influence as part Leeds Women Friendly city initiative
2020 Safe Space	Support for young women and girls at risk of sexual exploitation
Healthy Holidays 2021	For holiday activities
Paul Hamlyn Emergency	Equipment/resources to support the changes in working with the young women due to COVID
Reducing Youth Violence	Prevention/early intervention work with young women around youth violence
She Cares Project	Partnership work with Health For All in the community
LCF Christmas activities	For Christmas holiday activities
LCF Thrive not Survive	Individual support for young women re mental health
LCF Healthy Holidays 2022	For Easter holiday activities
LCF Holidays	For holiday activities
Dream it Real	For group work on employability skills. Funded by UK Youth
Dream It Real - Skill Session	Young women's social action
EmpowerHer - UK Youth	For group work with young women
Inspiring Futures - CIN	For young women's support on employment and training
LCC Empowering Girls	Activities to empower girls
People Health Trust	For the Intergenerational project in Harehills
ROSA	Support for young women re mental health
2021 Safe Space	Support for young women and girls at risk of sexual exploitation
Scholarship - UK Youth	Scholarships for young women from Dream it Real
The Centre for Youth Impact	For monitoring support
Doorstep Sports	Streetgames – activities with young women
Violence Reduction Unit (VRU) Funded Research	Research re young women and youth justice
VRU Outreach	Early intervention/ prevention re risks / vulnerabilities
WLL Empowering System	Complex needs support
WLL International Women's Day	For the event
Young Change Makers	Social action black young women and mental health
Youth Endowment	For early intervention - offending

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Notes to the accounts continued for the year ended 31 March 2022

5 Tangible assets	Fixtures and fittings	Equipment	Land and buildings	Total
Cost	£	£	£	£
At 1 April 2021	7,419	18,636	41,683	67,738
Additions / disposals	-	-	-	-
At 31 March 2022	7,419	18,636	41,683	67,738
Depreciation				
At 1 April 2021	1,855	12,911	-	14,766
Charge for year	1,855	2,725	-	4,580
At 31 March 2022	3,710	15,636	-	19,346
Net book value				
At 31 March 2022	3,709	3,000	41,683	48,392
At 31 March 2021	5,564	5,725	41,683	52,972
6 Debtors and prepayments			2022	2021
			£	£
Prepayments			-	1,473
Accrued income			65,723	17,346
			65,723	18,819
7 Cash at bank and in hand			2022	2021
			£	£
Cash at bank			312,192	325,185
Cash in hand			600	400
			312,792	325,585

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

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

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received were £49,099 (previous year: £44,493).

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

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Notes to the accounts continued for the year ended 31 March 2022

8 Related party transactions continued

Other related party transactions

Other transactions with trustees or related parties

			2022	2021
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Samantha Toolsie	Trustee	Provision of photography services	-	3,990
			<u>-</u>	<u>3,990</u>

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:

	2022	2021
	£	£
Within one year	385	2,919
In the second to fifth years inclusive	-	2,290
	<u>385</u>	<u>5,209</u>

10 Events after the balance sheet date

In April 2022, the charity disposed of land and buildings which generated an inflow of £229,040.

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Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022	2021	2022	2021	2022	2021
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	5,118	2,414	326,684	430,415	331,802	432,829
Sales, fees and contributions	4,247	4,545	-	-	4,247	4,545
Other income	200	286	-	-	200	286
Profit on sale of assets	-	-	-	-	-	-
Bank interest	130	29	-	-	130	29
Total income	9,695	7,274	326,684	430,415	336,379	437,689
Expenditure						
Employment costs	1,909	579	206,774	213,340	208,683	213,919
Premises	-	-	5,249	5,010	5,249	5,010
Office and administration	262	24	17,083	17,404	17,345	17,428
Insurance	-	-	1,473	1,310	1,473	1,310
Professional fees	80	-	1,589	4,939	1,669	4,939
Project costs	704	1,313	60,022	73,527	60,726	74,840
Freelance and delivery partners	-	200	5,264	21,491	5,264	21,691
Depreciation	4,580	4,579	-	-	4,580	4,579
Independent examination	-	600	1,680	1,080	1,680	1,680
Publicity and promotion	-	-	179	-	179	-
Total expenditure	7,535	7,295	299,313	338,101	306,848	345,396
Net income / (expenditure)	2,160	(21)	27,371	92,314	29,531	92,293
Transfers between funds	-	7,428	-	(7,428)	-	-
Net movement in funds	2,160	7,407	27,371	84,886	29,531	92,293
Fund balances brought forward	158,823	151,416	236,873	151,987	395,696	303,403
Fund balances carried forward	160,983	158,823	264,244	236,873	425,227	395,696