

NIGHTSAFE LIMITED

England & Wales · Charity number 1002057

Details

Other names	NIGHTSAFE
Status	Registered
Legal form	Charitable company
Company number	02531951
Registered	1991-02-28
Register	View on the Charity Commission register

Contact

Address	Nightsafe Ltd 45 Railway Road Blackburn BB1 1EZ
Phone	01254503067
Email	info@nightsafe.org
Website	www.nightsafe.org

Activities

Objects: A) TO PROVIDE TEMPORARY ACCOMMODATION FOR HOMELESS YOUNG PEOPLE IN THE NORTH WEST OF ENGLAND INCLUDING PRIMARILYBUT NOT EXCLUSIVELY IN EAST LANCASHIRE (HEREINAFTER CALLED 'THE AREA OF BENEFIT');(B) TO PROMOTE THE WELFARE OF YOUNG PEOPLE IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS;(C) TO PROVIDE COUNSELLING, INFORMATION AND ADVISORY SERVICES FOR YOUNG PEOPLE;(D) TO PROVIDE CREATIVE ACTIVITIES FOR YOUNG PEOPLE TO EXPERIENCE AND ENGAGE IN; AND(E) TO DEVELOP AND PROVIDE FACILITIES, ACTIVITIES AND SERVICES IN ORDER TO ALLEVIATE THE PROBLEMS RELATING TO HOMELESSNESSAND IMPROVE THE WELLBEING AND OPPORTUNITIES FOR YOUNG PEOPLE IN THE AREA OF BENEFIT.

Activities: Nightsafe is a charity for young homeless people aged between 16 and 25th Birthday. We have 6 projects - a Daycentre, Nightshelter - emergency accommodation, Supported Housing projects - Witton Project, Cornfield Cliffe, Safe@Silas and Anchor Avenue - supported housing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Accommodation/housing
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH WEST OF ENGLAND INCLUDING PRIMARILY BUT NOT EXCLUSIVELY EAST LANCASHIRE
- Blackburn With Darwen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,349,496	£1,535,137	£331,148	25
2024-03-31	£1,336,444	£1,341,650	£516,788	25
2023-03-31	£1,106,617	£1,084,617	£521,995	25
2022-03-31	£900,958	£1,001,571	£499,993	20
2021-03-31	£964,426	£856,070	£600,605	20

Trustees

Name	Role	Appointed
Christopher Durham		2025-12-16
Councillor James Shorrock		2021-11-10
Daniel Lee		2025-01-21
Fahima Iqbal		2025-01-21
Gillian Davies		2020-11-17
Jill Readfern		2023-03-15
Mubashar Ahmed Khaliq		2013-10-07
Timothy Barlow		2025-01-21

NIGHTSAFE LIMITED

England & Wales - Charity number 1002057

Accounts

NIGHTSAFE LTD

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

FOR

THE YEAR ENDED MARCH 31 2025

Company number 2531951
Charity number 1002057

NIGHTSAFE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2025

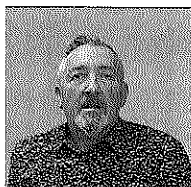
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**NIGHTSAFE LIMITED
CHAIR'S FOREWORD
FOR THE YEAR ENDED MARCH 31 2025**

Nightsafe

Chairmans Annual statement 2024/25



Dear friends, colleagues and supporters of Nightsafe.

I was honoured to take up the role of Chairman of the board of trustees at Nightsafe in February 2025 and I will, along with my fellow board members and the fantastic Nightsafe staff endeavour to build on the fantastic work they do.

Nightsafe continues to deliver essential services to young people across Blackburn with Darwen in an increasingly challenging environment. The need for the services we provide remain vital and as an organisation Nightsafe adapts and where possible grows to meet the needs of young people in Blackburn with Darwen both at risk of and experiencing homelessness.

Nightsafe delivers the professional support and accommodation those young people need 24/7, 365 days a year through our projects at Platform 5, The Shelter, Witton Project, Cornfield Cliffe, Safe at Silas, Anchor Avenue and The Gatehouse. Ensuring they are safe, cared for and supported with dignity and encouraged.

Funding this work is an ongoing endeavour, and as chairman I would like to thank everyone of you who have in some way supported these vital services. Whether that is the staff team who with the support of board trustees look to secure fair and appropriate funding for our work, the organisations who help fund Nightsafe, the individuals who donate money and /or services, and the groups that fundraise for Nightsafe. I will ensure that Nightsafe operate within their means and continue to be innovative in how they fund the services we provide.

This combination keeps the services Nightsafe provides open and available to the young people that so desperately need and rely on them. Services that have been recognised as sector leading. Over the last year Nightsafe has been awarded an Investors in People Award which we are all very proud of.

I would like to thank my fellow trustees who volunteer their time and expertise, free of charge, to oversee the governance of the charity, and the staff team for their dedication and passion in helping our young people excel. It's this shared endeavour that means Nightsafe continues to evolve, delivers meaningful positive outcomes to the young people who use our services, and will continue to develop strategies ensuring the future of such a fantastic charity.

A very heart felt thank you from me.

Tim Barlow

Chairman of the Board of Trustees.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2025**

DIRECTORS & TRUSTEES

Elizabeth Taylor	
Tim Barlow	Chair Appointed 21/01/25
Gillian Davies	Treasurer
Vivienne Davenport	
Mubashar Khaliq	
Lucy Ross	Resigned 06/03/25
Cllr James Shorrocks	
John Sturgess	Vice Chair
Jill Readfern	
Daniel Lee	Appointed 21/01/25
Fahima Iqbal	Appointed 21/01/25

COMPANY SECRETARY

Diane Page

SENIOR STAFF

Chief Executive	Jan Larkin
Office & Finance Manager	Diane Page
Operations Manager	Nicola Roscoe

**REGISTERED OFFICE AND
PRINCIPAL PLACE OF
BUSINESS**

The Boulevard Centre
45 Railway Road
Blackburn BB1 1EZ

AUDITORS

HGA Accountants & Financial
Consultants Ltd
t/a Chittenden Horley
Chartered Accountants & Statutory Auditors
Hyde Park House
Cartwright Street
Hyde SK14 4EH

BANKERS

Barclays Bank Plc
8 – 14 Darwen Street
Blackburn BB2 2BZ

The trustees present their annual report together with the financial statements of the charity for the year ended March 31 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies act purposes.

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2025**

Charitable objects

The charity's objectives are:

- to provide temporary accommodation for homeless young people in the North West of England including primarily but not exclusively in East Lancashire (hereinafter called 'the Area of Benefit');
- to promote the welfare of young people in the area of benefit who are in need, hardship or distress;
- to provide counselling, information and advisory services for young people;
- to provide creative activities for young people to experience and engage in; and
- to develop and provide facilities, activities and services in order to alleviate the problems relating to homelessness and improve the wellbeing and opportunities for young people in the Area of Benefit.

Activities

In order to achieve these objectives the Charity provides:

- **Emergency Night Shelter**
The shelter can accommodate 5 young people each night and provides bed, breakfast; evening meal plus washing facilities and support from 2 staff that help create a warm welcoming atmosphere. All young people receive resettlement advice to help find more permanent accommodation.
- **Platform 5 Day-centre**
The Day-centre is open each week-day to all young people aged 16 – 24 who are homeless or living in unsettled accommodation and need support to regain a stake in the community. The Day-centre offers basic facilities laundry, shower, storage, lunch and delivers a range of life skills and health workshops. These include cook & eat, drug and alcohol awareness, healthy life styles etc.
- **Cornfield Cliffe**
This is a supported housing project situated in Darwen with 6 residential places for young people aged 16 to 24 with high support needs. Each young person has their own individual support plan tailored to their own need.
- **Witton Project**
This is a 4-bed supported housing project in Blackburn for young people aged 16 – 18 they have to be involved in meaningful activity such as training, education, volunteering or employment. Each young person has their own individual support plan tailored to their own need.
- **Safe@St Silas**
A supported living project for up to 6 young people. Each young person has their own en-suite room with a shared kitchen, communal lounge and a training / activity room. Staff provide support with life skills, including budgeting, cooking, health, education, training & employment and help with filling in forms. Regular training sessions are run by partner agencies such as Brook sexual health service.
- **The Gatehouse**
This is a supported living project for up to 4 young people between the ages of 16-18 years. It is commissioned by Blackburn with Darwen Borough Council's Leaving Care Team.
- **Dispersed Housing**
This project supports 16 young people in their own accommodation, giving them the skills and support they need to maintain their tenancy.
- **Leap Project**
The project aim is to increase life skills and education work with homeless young people aged 16 - 18 throughout Nightsafe's 4 projects. There has been a change to this project as a result of the Covid Pandemic and this Project has extended it's age range to 16 -25 Birthday.
- **Mentoring service**
Our mentor service continues to work in partnership with the Volunteer Centre. This initiative links young people who are rough sleeping, vulnerably housed or sofa surfing with a volunteer mentor who will work with them to access settled accommodation. Giving disengaged young people the support and encouragement needed to engage with services to address the barriers to a settled life, making a difference by giving young people someone to support and befriend them at crisis point, guiding them through the process of finding accommodation helping to break the cycle of homelessness.

Aims

- To provide an information, advice and support service for young homeless people.
- To provide emergency accommodation in Blackburn Town Centre.

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TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2025**

- To provide Resettlement services for young people.
- To provide 2 supported housing projects in Blackburn and Darwen, to promote life and social skills leading to independent living.
- To provide health & educational Day Centre services.
- To work with other statutory and voluntary agencies in the Borough to ensure young homeless people have best services.
- To continue to develop services in conjunction with other agencies to improve the services for young homeless people, and to monitor and evaluate the effectiveness of joint services provided.
- To Ensure young people are able to access their rights.
- To involve all staff and volunteers in the management of the organisation through the provision of appropriate training to enable the staff, volunteers and the organisation to achieve their full potential.

Contribution of volunteers

Volunteers are the back bone of Nightsafe's service, our emergency night shelter is partly staffed by our team of full time volunteers who come from different parts of Britain and across the world to give their time to Nightsafe, and in the last 12 months we have volunteers from Taiwan, Colombia, UK, Germany, Mexico, and South Korea. They are also an integral part of the staff team at our Witton project. We have a team of local volunteers who get involved in all aspects of the organisation, acting as mentors, offering practical help to the projects using their individual skills to enhance the service to young people. Volunteers also help with fundraising and raising the profile of the organisation.

Public benefit

The charity has had regard to the Charity Commission's guidance on public benefit.

The public benefit of our project results in:

- Young people getting off the streets and getting involved in resettlement programmes.
- Young people avoiding and moving away from criminal activities and anti-social behaviour
- Young people accessing a range of services and participating in training
- Young people becoming active participating members of our community

ACHIEVEMENTS AND PERFORMANCE

Overview

It is with a great sense of pride that I write this report to say that 2024 - 2025 has been a more settled operational year for Nightsafe and a period of growth with the celebration of the 2nd year of new Anchor Avenue Housing Project.

Year on year Nightsafe continues to build on good practice providing and building on its mantra of, Somewhere to go, Somewhere to stay and Someone to talk to. Each year the service we provide is needed more and more and whilst numbers of homeless young people are increasing it is also true to say that what is more noticeable is the extent and level of support needed. As families face ongoing challenges to support their children, pay bills and put food on the table, often the price being paid results in greater family breakdown.

24-25 has like previous years presented Nightsafe with ongoing challenges and opportunities in equal measure. Like every year securing funding continues to be a challenge for all VCFSE organisations. Nightsafe continues to be grateful to all its Funders, Patrons and Stakeholders and ever more grateful for the hugely generous donations from both the local and further afield community.

Following on from the challenges of the previous year, 2024-2025 has most definitely been a period of increased demand for Nightsafe and the services it provides. With the amazing help from local business and the local community Nightsafe has fully embedded its Patron scheme which continues to grow. Funding of the charity sector will always be an issue and as in every year cost of living pressures has been an issue. We are pleased to report that by increased involvement with our patrons these issues have been broadly managed.

This year once again brought some other staffing changes to Nightsafe. Some staff moved on to pastures new and others have joined us and have been welcomed into the Nightsafe fold. Additionally, Nightsafe continues to commission external HR support which has provided much needed advice and guidance with regards to good practice at Nightsafe and compliance with regards to all HR matters. In addition, once again Nightsafe has continued its ongoing commitment to our young people, staff and volunteers in commissioning Wellbeing Support – this has been well received by all.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2025**

As with all other previous years our thanks go to our Trustees and Volunteers. Without them we would be unable to provide the support we do to our young people. Their expertise and skill sets are invaluable.

This year we have continued to support young people move into their own properties and continue to provide Dispersed Outreach Support to enable young people to manage their tenancies.

Platform 5 and the Night Shelter has continued to support our young people with an extended service being provided throughout the winter months. The service provides a safe warm and welcoming place for those young individuals most in need. Hot meals a warm shower and change of clothes and constructive support in all aspect of access to local services and support.

We are delighted to continue to update that we continue to offer placements to our overseas Volunteers and it's great to have them supporting our young people often bringing new experiences from cultures across our globe. We are very grateful for their enthusiasm and positive approach to making life as comfortable as possible in the Shelter for our young people and it's great to know that they take back a wealth of experience when they return to their host countries together with our thanks.

Working with Partners, Stakeholders, Patrons and Funders we have been able to continue the much-needed work we do here at Nightsafe – ever grateful for the support, enthusiasm and commitment to provide the best support we can to those in need.

Summing up 2024 - 2025 has once again been a hugely positive year, we hope for more of the same in 2025 – 2026. Continuing to support as a Board of Trustees and ensure strategic guidance, assurance and compliance under-pin our service provision.

FINANCIAL REVIEW

Overview

We had a deficit on unrestricted funds for the year of c£90k (2024 -deficit £89k)

Risk management

The Trustees undertook a review of the major risks to which the Charity is exposed in January 2016, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

The major financial risks facing the charity are – short term funding, changes in funding streams including housing benefit entitlements and caps, changes in local and central government policy.

Principal funding sources

Nightsafe has 4 main strands of funding these are: - Local Authority funding through commissioned work and Service Level Agreements, Rental Income for the accommodation services (Housing Benefit), grants from charitable trusts such as, Big lottery (Reaching communities) Children in Need etc. and our own fundraising and donations from many local organisations and individuals.

Investment policy and review

Nightsafe's investment policy is to invest any reserves it holds in a place that gives the best return for the organisation. A review will take place when bonds mature at which time a search of the market will be made, there will also be a periodic review of bank accounts to ensure we are receiving the best rates and service available.

Reserves

In light of the main financial risks facing the charity the Trustees have determined that free reserves (unrestricted funds not designated or invested in fixed assets) equivalent to 6 months operating costs are required, approximately £450,000 based on the 24/25 budget (prior year £450,000). At this level the charity would be able to ensure the short-term continuation of services in the light of cuts in funding and/or manage an orderly reduction or cessation of those services if new funding could not be secured. At the year end the charity had free reserves of c£195k.

FUTURE PLANS

Once again following on from a year of considerable opportunities and challenges, Nightsafe will continue to sustain the period of growth. A key strength being able to meet the needs of young people who are homeless and be able to quickly respond to identified gaps in provision and develop a response to these.

Greater improvement has enabled Nightsafe ensure a full complement and be able to reinstate its Overseas Volunteer Programme and it is planned to develop and build upon relationships with Volunteers from Columbia Germany and many other countries. We will work to look at how as an organisation we can supplement this with continued recruitment of Bank Staff and by the forging of new relationships with potential providers.

Following the opening of our new Housing Project, Anchor Avenue. This was a big piece of work, very much dependant on the support of Volunteers with us being wonderfully supported by Trades people and local Business. We hope to continue to build on

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2025**

our relationship with continued support from the community and by developing our relationship further with local Business organisations.

We will continue our review of the Organisation to ensure we are 'Organisationally Fit' to meet the ongoing challenges. We commissioned Orchard Insights to undertake a Review back in 2019, since then the World has changed not just the local landscape in Blackburn with Darwen. We will once again review our Structure and Governance to ensure we are able to meet both challenges and any opportunities that present so as to take best advantage of any Funding available. We will also look to commission more widely where there is a need for more specialised support particularly with regards to HR Services and Business Development.

This coming year we will celebrate the 5th anniversary of the opening of our Safe at Silas Project, the DIY SOS Programme will be shown and an invite for all volunteers and supporters of the Project.

We will continue to grow and develop our relationship with Blackburn with Darwen's Children's Social Services, particularly with the Leaving Care Team. As part of this we will provide Supported accommodation for some of the Borough's young asylum seekers.

In addition to all this we will continue to provide the best possible support for young homeless people. We will continue to consult with our young people and advocate on their behalf to ensure that they aspire and grow and are happy and healthy.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated August 8 1990, as amended by special resolutions dated March 18 2014, July 17 2017 and February 22 2018. It is registered as a charity with the Charity Commission.

Members of the company

The Directors have the power to admit any person to membership and also have the power to remove members. There are currently 8 members of the company, each of whom agrees to contribute a sum not exceeding £10 in the event of the charity being wound up.

Appointment of trustees

The Directors, who are the Trustees, are appointed by the members in general meeting and are collectively known as the Council of Management or the Council. At each AGM, one third of the Directors retire by rotation, being the longest in office and are eligible for re-election. Other than a retiring trustee, the only people eligible for election as trustees are those either nominated by the Council or by a member giving not less than 14 and not more than 35 clear days' notice of the intention to propose a person for election.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Trustee induction and training

Nightsafe has a recruitment and induction policy which includes all new Trustees, involving skills, knowledge, references and DBS checks. Most trustees are already familiar with the practical work of the Charity, and have a range of related skills and knowledge. We actively encourage ex-users of our service to have membership and representation

Organisation

The Council, which must not be less than three members, administers the Charity and meets as necessary, usually six times a year. The day to day operations of the Charity are the responsibility of the Chief Executive, Jan Larkin to whom the Trustees have delegated authority for operational matters including finance, employment development, within the overall strategy agreed by the Council.

Pay and remuneration for senior staff

Nightsafe is committed to ensuring that we pay our staff fairly and in a way which ensures we attract and retain the right skills to have the greatest impact in delivering our charitable objectives. All Nightsafe staff are on NJC salary scale based on an evaluation of the job, skills and experience. Nightsafe Trustee's set the salaries of senior staff. Salaries are reviewed against an agreed independent market benchmarking tool and make sure amendments as are appropriate to ensure that Nightsafe's salaries remain competitive.

NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2025
Related parties

- Lucy Ross (trustee) is the daughter of Jan Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and takes no part in board discussions and decisions that affect Ms Larkin's employment.
- No trustee expenses have been incurred

Co-operation with other organisations/charities

This year we have continued to form partnerships which enhance our work with young people, we are pleased to have worked in close collaboration with organisations including: CVS Volunteer Centre, Centre-point, CRI, Brook, Princes Trust, Fairbridge, Wish Centre, Transforming Lives Team, YJS, Reach Out, Super Slow Ways, Action Factory, Health watch, CAB, Pro – Direct, SLYNCS and the Duke of Edinburgh Award Scheme, Creative Support, Bootstrap, Blackburn College, Training 2000, Opportunity Sports Foundation, British Heart Foundation, St Johns Ambulance Society, Engage, New Directions, Shelter, Town Offender Panel, BID, Credit Union, British Red Cross, Volunteering Matters, Police, Adult / Children's SS

These partnerships enable us to offer a holistic service to meet young people's needs.

We have continued as a member of The Families Health and Well-being Consortium/ Spring North to strengthen our partnerships and access to aggregated funding streams and commissioning opportunities and in addition we are also a member of the Pennine Lancs VCF Consortium group.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees (who are also directors of Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

STATEMENT OF DISCLOSURE TO AUDITORS

We, the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant audit information of which the company's auditors are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

SMALL COMPANY PROVISIONS AND APPROVAL

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board of Trustees and signed on its behalf by:



Tim Barlow – Director

Date: 01-03-2026

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2025**

Opinion

We have audited the financial statements of Nightsafe Ltd (the 'charitable company') for the year ended March 31 2025 which comprise the Statement of Financial Activities, Balance Sheet and Statement of Cash Flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at March 31 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to [prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report]

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2025**

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, set out in the Directors' and Trustees' Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks in respect of irregularities and non-compliance with laws and regulations, was as follows:

- the senior statutory auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognize non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with the directors and other management, and from our commercial knowledge and experience of the computer manufacturing and supply sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statement to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note 1 were indicative of potential bias; and
- investigated the rationale behind significant transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing the financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to the actual and potential litigation claims; and
- reviewing correspondence with relevant regulators.

No instances of material non-compliance were identified. However, there are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2025**

aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Naveed Ahmad

For and on behalf of:
HGA Accountants & Financial Consultants t/a Chittenden Horley
Chartered Accountants and Statutory Auditors

The Hyde Park House
Cartwright Street, Newton



01-MARCH-2026

Manchester SK14 4EH

Date:

NIGHTSAFE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (including the income and expenditure account)
FOR THE YEAR ENDED MARCH 31 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOME					
Donations	2	258,875	7,500	266,375	149,435
Charitable activities	3	1,009,240	71,835	1,081,075	1,184,947
Investment income - bank interest		2,046	-	2,046	2,063
TOTAL INCOME		<u>1,270,161</u>	<u>79,335</u>	<u>1,349,496</u>	<u>1,336,445</u>
EXPENDITURE					
Costs of raising funds	4	30,528	-	30,528	4,540
Expenditure on charitable activities	5	1,329,922	174,687	1,504,609	1,337,110
TOTAL EXPENDITURE		<u>1,360,450</u>	<u>174,687</u>	<u>1,535,137</u>	<u>1,341,650</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(90,289)	(95,352)	(185,641)	(5,205)
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		(90,289)	(95,352)	(185,641)	(5,205)
FUNDS BROUGHT FORWARD	12	<u>400,519</u>	<u>116,270</u>	<u>516,789</u>	<u>521,994</u>
FUNDS CARRIED FORWARD	12	<u>310,230</u>	<u>20,918</u>	<u>331,148</u>	<u>516,789</u>

The notes on pages 12 to 23 form part of these financial statements.

NIGHTSAFE LIMITED
BALANCE SHEET
AS AT MARCH 31 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	9		114,766		116,446
CURRENT ASSETS					
Debtors	10	81,053		127,853	
Cash at Bank and in Hand		<u>180,818</u>		<u>309,581</u>	
		261,871		437,434	
CREDITORS					
Amounts falling due in one year	11	<u>45,489</u>		<u>37,091</u>	
NET CURRENT ASSETS			<u>216,382</u>		<u>400,343</u>
NET ASSETS			<u>331,148</u>		<u>516,789</u>
FUNDS					
Unrestricted					
General fund	12	234,855		325,144	
Revaluation reserve	12	<u>75,375</u>		<u>75,375</u>	
			310,230		400,519
Restricted	12		<u>20,918</u>		<u>116,270</u>
TOTAL FUNDS			<u>331,148</u>		<u>516,789</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 16 to 27 form part of these financial statements.

Approved by the Board of Directors and authorised for issue on: 01-03-2026

And signed on their behalf by:



Tim Barlow - Director

Company registration number 2531951

NIGHTSAFE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31 2025

		2025	2024
	notes	£	£
Cash used in operating activities	14	<u>(137,800)</u>	<u>25,457</u>
Cashflows from investing activities			
Interest and dividends		2,046	2,063
Purchase of tangible fixed assets		-	-
Cash provided by/(used in) investing activities		<u>2,046</u>	<u>2,063</u>
Cashflows from financing activities			
Cash used in financing activities		<u>-</u>	<u>-</u>
Increase/(decrease) in cash & cash equivalents in the year		(135,753)	27,520
Cash and cash equivalents brought forward		309,581	282,061
Cash and cash equivalents carried forward		<u>173,828</u>	<u>309,581</u>
Cash and cash equivalents consist of:			
Cash at bank and in hand		180,818	309,581
		<u>180,818</u>	<u>309,581</u>

Statement of changes in net debt

The charity does not have any borrowings (2021 - none).

The notes on pages 12 to 23 form part of these financial statements.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared: under the historic cost convention; 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 (FRS102) effective January 1 2019 (second edition – October 2019); FRS102; and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS102.

The accounts are prepared in £ sterling, which is the functional currency.

Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following applies to particular types of income:

Grants, whether of a capital or revenue nature, are recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received.

Donations from individuals and other bodies (not being of the nature of a grant) are recognised when receivable.

Donated goods from individuals and organisations, comprising food and toiletries for distribution to beneficiaries, are included in the accounts at fair their value when distributed. valued when distributed, as it is both impractical to value as stock when received and the costs of doing so would outweigh the benefits.

Earned income is measured at the fair value of the consideration received or receivable for services and goods supplied, net of discounts and VAT.

Deferred income

Income is only deferred and included in creditors when:

- The income relates to a future accounting period
- A sales invoice has been raised ahead of the work being carried out and there is no contractual entitlement to the income until the work has been done
- Not all the terms and conditions of the grant have been met, including the incurring of expenditure and the grant conditions are such that unspent grant must be refunded

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Costs of raising funds including those associated with fundraising activities, managing investments and commercial trading by the subsidiary company.

Charitable activities costs of undertaking the work of the charity.

The charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT were charged.

Allocation of support costs

Support costs are those functions which assist the work of the charity either by supporting the delivery of charitable activities or by supporting the generation of funds. They include property costs, back office functions, staff costs, depreciation and professional fees. The basis of allocations is set out in note 6.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

1 ACCOUNTING POLICIES (continued)

Pension contributions

The charity operates a defined contribution pension scheme for its employees, agreeing the contribution rates with each individual. The contributions are paid to a third party who invests the contributions in a money purchase plan. Contributions are charged to the SoFA as they become payable.

Tangible fixed assets and depreciation

Individual fixed assets costing more than £1,000 are capitalised at cost and are depreciated over their estimated useful lives on a straight line basis as set out below. The charity has revalued its freehold properties at market value. This valuation is kept under review and periodically updated (usually every five years).

Depreciation rates are as follows:

- | | |
|-------------------------|-----------------------------|
| • Freehold land | not subject to depreciation |
| • Freehold buildings | 1% straight line |
| • Premises improvements | 20% straight line |
| • Fixtures & fittings | 20% straight line |

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

The charity has only basic financial instruments which are initially recorded at cost, subsequently measured at their settlement value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
2 DONATIONS						
Revenue grants						
Reaching Communities	-	-	-	-	-	-
Brian Mercer Charitable Trust	25,000	-	25,000	25,000	-	25,000
Dowager Countess Eleanor Peel	-	7,500	7,500	-	-	-
Lancaster Foundation	10,000	-	10,000	-	-	-
HMRC - CJRS	-	-	-	-	-	-
Legacy	-	-	-	-	-	-
Donations						
Donated goods for distribution	-	-	-	-	-	-
Monetary donations:						
General	223,875	-	223,875	124,435	-	124,435
Supported Living	-	-	-	-	-	-
	<u>258,875</u>	<u>7,500</u>	<u>266,375</u>	<u>149,435</u>	<u>-</u>	<u>149,435</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
3 INCOME FROM CHARITABLE ACTIVITIES						
Nightshelter	66,871	-	66,871	75,516	13,968	89,484
Day Centre (Platform 5)	34,890	70,335	105,225	45,597	235,369	280,966
Supported Living	907,479	1,500	908,979	812,997	1,500	814,497
Special projects	-	-	-	-	-	-
	<u>1,009,240</u>	<u>71,835</u>	<u>1,081,075</u>	<u>934,110</u>	<u>250,837</u>	<u>1,184,947</u>
Nightshelter						
Garfield Weston Foundation	-	-	-	-	-	-
BwD Council	-	-	-	-	-	-
Children In Need	-	-	-	-	13,968	13,968
Accommodation charges	36,548	-	36,548	46,555	-	46,555
Contract income - Supporting people	30,323	-	30,323	28,962	-	28,962
Service level agreements	-	-	-	-	-	-
	<u>66,871</u>	<u>-</u>	<u>66,871</u>	<u>75,517</u>	<u>13,968</u>	<u>89,485</u>
Day Centre (Platform 5)						
Reaching Communities	-	-	-	-	42,000	42,000
Shelter	-	-	-	2,800	54,500	57,300
UCLAN	-	-	-	9,867	-	9,867
Garfield Weston Foundation	-	25,000	25,000	-	-	-
Community Fund	-	41,835	41,835	-	84,464	84,464
National Lottery - Homeless Link	-	-	-	-	-	-
Charities Trust	-	-	-	-	54,405	54,405
Service level agreements	20,000	-	20,000	32,705	-	32,705
Other income	14,890	3,500	18,390	225	-	225
	<u>34,890</u>	<u>70,335</u>	<u>105,225</u>	<u>45,597</u>	<u>235,369</u>	<u>280,966</u>
Supported Living						
Garfield Weston Foundation	-	-	-	-	-	-
Screwfix Foundation	-	-	-	-	-	-
Other grants	-	1,500	1,500	-	1,500	1,500
Accommodation charges	97,909	-	97,909	124,144	-	124,144
Contract income - Supporting people	179,691	-	179,691	171,624	-	171,624
Service level agreements	629,879	-	629,879	517,228	-	517,228
	<u>907,479</u>	<u>1,500</u>	<u>908,979</u>	<u>812,996</u>	<u>1,500</u>	<u>814,496</u>
Special projects						
Children in Need - LEAP Project	-	-	-	-	-	-
Children in Need - Inspiring Futures	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
4 COSTS OF RAISING FUNDS						
Direct salary costs	-	-	-	-	-	-
Direct costs	25,479	-	25,479	468	-	468
Support costs	5,049	-	5,049	4,072	-	4,072
	<u>30,528</u>	<u>-</u>	<u>30,528</u>	<u>4,540</u>	<u>-</u>	<u>4,540</u>

5 CHARITABLE EXPENDITURE

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Nightshelter	103,567	13,968	117,535	115,198	-	115,198
Day Centre (Platform 5)	6,610	151,447	158,057	7,028	133,858	140,886
Supported Living	1,227,517	1,500	1,229,017	1,064,613	16,713	1,081,026
Special projects	(272)	272	-	(16,016)	16,016	-
Support costs charged to restricted	(7,500)	7,500	-	-	-	-
	<u>1,329,922</u>	<u>174,687</u>	<u>1,504,609</u>	<u>1,170,823</u>	<u>166,587</u>	<u>1,337,110</u>

Expenditure is analysed as follows:

	Direct Costs	Direct Salaries	Support Costs	Total
	£	£	£	£
2024/5				
Nightshelter	71,825	17,345	28,365	117,535
Day Centre (Platform 5)	18,785	110,907	28,365	158,057
Supported Living	136,689	965,006	127,322	1,229,017
Special projects	-	-	-	-
	<u>227,299</u>	<u>1,093,258</u>	<u>184,052</u>	<u>1,504,609</u>
2023/24				
Nightshelter	65,693	27,194	22,311	115,198
Day Centre (Platform 5)	17,344	101,231	22,311	140,886
Supported Living	133,975	847,006	100,045	1,081,026
Special projects	-	-	-	-
	<u>217,012</u>	<u>975,431</u>	<u>144,667</u>	<u>1,337,110</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025
6 SUPPORT & GOVERNANCE COSTS

				Supported	Special	Total
	Fundraising	Nightshelter	Day shelter	Living	Projects	2025
2024/25	£	£	£	£	£	£
Support costs						
Staff costs	2,882	8,645	8,645	37,462	-	57,634
Staff training and recruitment	-	1,120	1,120	5,225	-	7,465
Depreciation	-	624	624	2,912	-	4,160
Office, communications & other costs	2,167	6,501	6,501	28,168	-	43,337
Office rent and service charge	-	2,334	2,334	10,894	-	15,562
	<u>5,049</u>	<u>19,224</u>	<u>19,224</u>	<u>84,661</u>	<u>-</u>	<u>128,158</u>
Governance costs						
Staff costs	-	708	708	3,304	-	4,720
Professional fees	-	8,373	8,373	39,077	-	55,823
Office costs	-	60	60	280	-	400
	<u>-</u>	<u>9,141</u>	<u>9,141</u>	<u>42,661</u>	<u>-</u>	<u>60,943</u>
	<u>5,049</u>	<u>28,365</u>	<u>28,365</u>	<u>127,322</u>	<u>-</u>	<u>189,101</u>
2023/24						
						Total
Support costs						
Staff costs	2,835	8,504	8,504	36,853	-	56,696
Staff training and recruitment	-	251	251	1,171	-	1,673
Depreciation	-	550	550	2,564	-	3,664
Office, communications & other costs	1,237	3,712	3,712	16,087	-	24,748
Office rent and service charge	-	2,395	2,395	11,174	-	15,964
	<u>4,072</u>	<u>15,412</u>	<u>15,412</u>	<u>67,849</u>	<u>-</u>	<u>102,745</u>
Governance costs						
Staff costs	-	701	701	3,271	-	4,673
Professional fees	-	6,139	6,138	28,644	-	40,921
Office costs	-	60	60	280	-	400
	<u>-</u>	<u>6,900</u>	<u>6,899</u>	<u>32,195</u>	<u>-</u>	<u>45,994</u>
	<u>4,072</u>	<u>22,312</u>	<u>22,311</u>	<u>100,044</u>	<u>-</u>	<u>148,739</u>

Support costs are allocated on the following basis:

Area	basis
Staff costs, training and recruitment	estimate of staff time
Office rent and service charge	head count based on estimate of staff time.
Other costs	estimate of resources used.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

7 STAFF INFORMATION

	2025	2024
	£	£
a Employees		
Salaries and wages	1,050,064	940,047
Pension costs	27,144	26,627
Employers NI allowance	(10,500)	(5,000)
Employer's NI contributions	88,903	75,527
	<u>1,155,611</u>	<u>1,037,201</u>

No employees earned more than £60,000 p.a. in either year.

b Key management personnel

The key management of the charity comprise the trustees and senior staff (as set out on page1).

The trustees do not receive any remuneration for their services.

The total employee benefits of other key management were as follows:

	£	£
	<u>177,986</u>	<u>134,111</u>

c Average staff numbers

The average number of employees was as follows:-

	2025	2025	2024	2024
	Average	Average FTE	Average	average FTE
	number	number	number	number
Direct charitable	23	18	23	18
Support /Management and administration	2	2	2	2
	<u>25</u>	<u>20</u>	<u>25</u>	<u>20</u>

8 NET INCOME/(EXPENDITURE) BEFORE TRANSFERS

This is stated after charging/(crediting):

Independent examiners & accountants fees:

	£	£
Examination	3,000	3,000
Accountancy fees	1,500	1,500
Operating lease rentals	55,192	55,192
Depreciation of fixed assets	4,160	3,665
Trustees remuneration	-	-
Trustees expenses	-	-

	Number	Number
Trustees claiming expenses	-	-

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

9 TANGIBLE FIXED ASSETS

	Freehold Property £	Short Leasehold Improvements £	Equipment, Fixtures & Fittings £	Total £
Cost or valuation				
As at April 1 2024	110,000	38,411	68,237	216,648
Additions	-	-	2,480	2,480
As at 31 March 2025	110,000	38,411	70,717	219,128
Depreciation				
As at April 1 2024	5,600	37,179	57,423	100,202
Charge for the year	-	618	3,542	4,160
As at 31 March 2025	5,600	37,797	60,965	104,362
Net Book Value				
As at 31 March 2025	<u>104,400</u>	<u>614</u>	<u>9,752</u>	<u>114,766</u>
As at 31 March 2024	<u>104,400</u>	<u>1,232</u>	<u>10,814</u>	<u>116,446</u>

The charity's freehold property was professionally revalued in May 2015 by Mortimers Chartered Surveyors at £110,000 (previous valuation May 2008 at £120,000). This valuation was incorporated into the accounts in 2014/15 and reduced the revaluation reserve by £10,000.

The value attributed to the land by the trustees' is £40,000.

	2025 £	2024 £
10 DEBTORS		
Income receivable	79,496	126,562
Prepayments	<u>1,557</u>	<u>1,291</u>
	<u>81,053</u>	<u>127,853</u>
11 CREDITORS falling due within one year		
Other taxes and social security	21,218	16,661
Accruals	20,558	15,869
Pension liability	3,713	4,561
Income and grants in advance	<u>-</u>	<u>-</u>
	<u>45,489</u>	<u>37,091</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

12 STATEMENT OF FUNDS

	04/01/2023	Income	Expenditure	transfers	31/03/2024	Income	Expenditure	transfers	31/03/2025
	£	£	£	£	£	£	£	£	£
Unrestricted funds:									
General fund	414,599	1,085,608	(1,175,063)	-	325,144	1,270,181	(1,380,450)	-	234,855
Revaluation reserve	75,375	-	-	-	75,375	-	-	-	75,375
Total unrestricted funds	489,974	1,085,608	(1,175,063)	-	400,519	1,270,181	(1,380,450)	-	310,230
Restricted Funds:									
Reaching Communities	-	-	-	-	-	-	-	-	-
Inspiring Lives	-	-	-	-	-	7,500	(7,500)	-	-
Nightshelter	-	13,968	-	-	13,968	-	(13,968)	-	-
Day Centre (Platform 5)	519	235,369	(133,858)	-	102,030	70,335	(151,447)	-	20,918
Supported Living	15,213	1,500	(16,713)	-	-	1,500	(1,500)	-	-
Special Projects	16,288	-	(16,016)	-	272	-	(272)	-	-
Total restricted funds	32,020	250,837	(166,587)	-	116,270	79,335	(174,687)	-	20,918
Total funds	521,994	1,336,445	(1,341,650)	-	516,789	1,349,496	(1,535,137)	-	331,148

	2023/24				b/f and c/f	2024/25			
	04/01/2023	Income	Expenditure	transfers	31/03/2024	Income	Expenditure	transfers	31/03/2025
	£	£	£	£	£	£	£	£	£
Nightshelter									
Garfield Weston Foundation	-	-	-	-	-	-	-	-	-
BwD Council	-	-	-	-	-	-	-	-	-
Children in Need	-	13,968	-	-	13,968	-	(13,968)	-	-
	-	13,968	-	-	13,968	-	(13,968)	-	-
Day Centre (Platform 5)									
Reaching Communities	-	42,000	-	-	42,000	-	(42,000)	-	-
BwDC - winter contingency fund	-	54,500	(48,875)	-	5,625	3,000	(8,625)	-	-
Charities Trust	-	54,405	-	-	54,405	-	(54,405)	-	-
Soil Association	-	-	-	-	-	500	(500)	-	-
Garfield Westone Foundation	-	-	-	-	-	25,000	(25,000)	-	-
Community Fund	-	84,464	(84,464)	-	-	41,835	(20,917)	-	20,918
Youth Music Trust	519	-	(519)	-	-	-	-	-	-
	519	235,369	(133,858)	-	102,030	70,335	(151,447)	-	20,918
Supported Living									
Garfield Weston Foundation	-	-	-	-	-	-	-	-	-
Screwix Foundation	-	-	-	-	-	-	-	-	-
Other grants	15,213	1,500	(16,713)	-	-	1,500	(1,500)	-	-
Donations	-	-	-	-	-	-	-	-	-
	15,213	1,500	(16,713)	-	-	1,500	(1,500)	-	-
Special Projects									
Children in Need - LEAP	-	-	-	-	-	-	-	-	-
Children in Need - Inspiring Futures	16,288	-	(16,016)	-	272	-	(272)	-	-
Duke of Edinburgh Award Scheme	-	-	-	-	-	-	-	-	-
	16,288	-	(16,016)	-	272	-	(272)	-	-

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

12 STATEMENT OF FUNDS (continued)

Fixed asset purchases

Transfers are made to capital grants expended when there are continuing restrictions over the use and disposal of fixed assets. If all conditions have been met by the purchase and there are no continuing restrictions a transfer is made to unrestricted funds equal to the funds expended on fixed asset purchases.

Restricted funds

Youth Music Trust	Daycentre project work
Supported living	Other grants and donations towards future costs
Children in Need	To support work with 16 - 18 year olds
Duke of Edinburgh Award Scheme	For activities for young people.

All the these funds will be utilised in 2024/23

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Company fund balances at 31 March 2025

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
39,391	75,375	-	114,766
195,464	-	20,918	216,382
234,855	75,375	20,918	331,148

Free Reserves:

Net current assets

195,464

Company fund balances at 31 March 2024

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
41,071	75,375	-	116,446
284,073	-	116,270	400,343
325,144	75,375	116,270	516,789

14 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASHFLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income/(expenditure)	(185,641)	(5,205)
Add back depreciation	4,160	3,665
Purchase of Fixed assets	(9,454)	(9,454)
Deduct interest income shown in investing activities	(2,063)	(2,063)
Decrease/(increase) in debtors	46,800	31,604
Increase/(decrease) in creditors	8,398	6,911
Net cash generated from/(used in) operating activities	(137,800)	25,458

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2025

15 CONSTITUTION

The Company is limited by guarantee and does not have a share capital. In the event of the Company being wound up the members are committed to contributing £1 each.

16 TAXATION

The company is a registered charity and is entitled to claim annual exemption from UK corporation tax under sections 466 to 477 of the Corporation Tax Act 2010.

17 CAPITAL COMMITMENTS

The company had authorised capital expenditure of £60,000 (2021 - none)

18 RELATED PARTY TRANSACTIONS

As noted in the trustees' report, Lucy Ross a trustee is the daughter of Ian Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and does not participate in any discussions or decisions affecting her employment.

The company had no other related party transactions during the year (2021 - none) which require to be disclosed under the CoRP or the Companies Act.

19 OPERATING LEASE COMMITMENTS

The company had the following minimum commitments under non-cancellable operating leases at the year end:

	2024	2023
Operating leases which expire:	£	£
Within one year	54,145	54,145
Between 2 and 5 years	61,609	61,609
	<u>115,754</u>	<u>115,754</u>

The above figures include service charge costs which can vary between years.

NIGHTSAFE LIMITED

England & Wales - Charity number 1002057

Accounts

NIGHTSAFE LTD

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

FOR

THE YEAR ENDED MARCH 31 2024

NIGHTSAFE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2024

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Dear friends and supporters of Nightsafe

Nightsafe continues to deliver essential services to young people in Blackburn with Darwen.

The need for the services we provide remain vitally needed and as an organisation Nightsafe adapts and grows to meet the need of young people in Blackburn with Darwen both at risk and experiencing homelessness.

Nightsafe delivers support and accommodation to young people 24/7, 365 days a year through our projects at Platform 5, The Shelter, Witton Project, Cornfield Cliffe, Safe at Silas, Anchor Avenue and The Gatehouse.

Funding this work is an ongoing endeavour, and as chair I would like to thank the staff team that secure funding for our work, the organisations that fund Nightsafe, the individuals that donate money, and the groups that fundraise for Nightsafe. This combination keeps the services Nightsafe provides open and available to the young people that need them.

I would like to thank my fellow trustees who volunteer their time and expertise to oversee the governance of the charity, and the staff team for their dedication.

It's this shared endeavour that means Nightsafe evolves and thrives – funding, fundraising, staff, trustees, community support, recognition, and input from those using our services – these are the ingredients that make Nightsafe a success.

Thank you.

Elizabeth Taylor

Chair of Trustees

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2024**

DIRECTORS & TRUSTEES

Elizabeth Taylor	Chair from
Gillian Davies	Treasurer
Vivienne Davenport	
Mubashar Khaliq	
Lucy Ross	
Cllr James Shorrock	
John Sturgess	Vice Chair
Jill Readfern	

COMPANY SECRETARY

Diane Page

SENIOR STAFF

Chief Executive	Jan Larkin
Office & Finance Manager	Diane Page
Operations Manager	Nicola Roscoe

**REGISTERED OFFICE AND
PRINCIPAL PLACE OF
BUSINESS**

The Boulevard Centre
45 Railway Road
Blackburn BB1 1EZ

AUDITORS

HGA Accountants & Financial
Consultants Ltd
t/a Chittenden Horley
Chartered Accountants & Statutory Auditors
Hyde Park House
Cartwright Street
Hyde SK14 4EH

BANKERS

Barclays Bank Plc
8 – 14 Darwen Street
Blackburn BB2 2BZ

The trustees present their annual report together with the financial statements of the charity for the year ended March 31 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies act purposes.

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2024**

Charitable objects

The charity's objectives are:

- to provide temporary accommodation for homeless young people in the North West of England including primarily but not exclusively in East Lancashire (hereinafter called 'the Area of Benefit');
- to promote the welfare of young people in the area of benefit who are in need, hardship or distress;
- to provide counselling, information and advisory services for young people;
- to provide creative activities for young people to experience and engage in; and
- to develop and provide facilities, activities and services in order to alleviate the problems relating to homelessness and improve the wellbeing and opportunities for young people in the Area of Benefit.

Activities

In order to achieve these objectives the Charity provides:

- **Emergency Night Shelter**
The shelter can accommodate 5 young people each night and provides bed, breakfast; evening meal plus washing facilities and support from 2 staff that help create a warm welcoming atmosphere. All young people receive resettlement advice to help find more permanent accommodation.
- **Platform 5 Day-centre**
The Day-centre is open each week-day to all young people aged 16 – 24 who are homeless or living in unsettled accommodation and need support to regain a stake in the community. The Day-centre offers basic facilities laundry, shower, storage, lunch and delivers a range of life skills and health workshops. These include cook & eat, drug and alcohol awareness, healthy life styles etc.
- **Cornfield Cliffe**
This is a supported housing project situated in Darwen with 6 residential places for young people aged 16 to 24 with high support needs. Each young person has their own individual support plan tailored to their own need.
- **Witton Project**
This is a 4-bed supported housing project in Blackburn for young people aged 16 – 18 they have to be involved in meaningful activity such as training, education, volunteering or employment. Each young person has their own individual support plan tailored to their own need.
- **Safe@St Silas**
A supported living project for up to 6 young people. Each young person has their own en-suite room with a shared kitchen, communal lounge and a training / activity room. Staff provide support with life skills, including budgeting, cooking, health, education, training & employment and help with filling in forms. Regular training sessions are run by partner agencies such as Brook sexual health service.
- **The Gatehouse**
This is a supported living project for up to 4 young people between the ages of 16-18 years. It is commissioned by Blackburn with Darwen Borough Council's Leaving Care Team.
- **Dispersed Housing**
This project supports 16 young people in their own accommodation, giving them the skills and support they need to maintain their tenancy.
- **Leap Project**
The project aim is to increase life skills and education work with homeless young people aged 16 - 18 throughout Nightsafe's 4 projects. There has been a change to this project as a result of the Covid Pandemic and this Project has extended it's age range to 16 -25 Birthday.
- **Mentoring service**
Our mentor service continues to work in partnership with the Volunteer Centre. This initiative links young people who are rough sleeping, vulnerably housed or sofa surfing with a volunteer mentor who will work with them to access settled accommodation. Giving disengaged young people the support and encouragement needed to engage with services to address the barriers to a settled life, making a difference by giving young people someone to support and befriend them at crisis point, guiding them through the process of finding accommodation helping to break the cycle of homelessness.

Aims

- To provide an information, advice and support service for young homeless people.
- To provide emergency accommodation in Blackburn Town Centre.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2024**

- To provide Resettlement services for young people.
- To provide 2 supported housing projects in Blackburn and Darwen, to promote life and social skills leading to independent living.
- To provide health & educational Day Centre services.
- To work with other statutory and voluntary agencies in the Borough to ensure young homeless people have best services.
- To continue to develop services in conjunction with other agencies to improve the services for young homeless people, and to monitor and evaluate the effectiveness of joint services provided.
- To Ensure young people are able to access their rights.
- To involve all staff and volunteers in the management of the organisation through the provision of appropriate training to enable the staff, volunteers and the organisation to achieve their full potential.

Contribution of volunteers

Volunteers are the back bone of Nightsafe's service, our emergency night shelter is partly staffed by our team of full time volunteers who come from different parts of Britain and across the world to give their time to Nightsafe, and in the last 12 months we have volunteers from Taiwan, Colombia, UK, Germany, Mexico, and South Korea. They are also an integral part of the staff team at our Witton project. We have a team of local volunteers who get involved in all aspects of the organisation, acting as mentors, offering practical help to the projects using their individual skills to enhance the service to young people. Volunteers also help with fundraising and raising the profile of the organisation.

Public benefit

The charity has had regard to the Charity Commission's guidance on public benefit.

The public benefit of our project results in:

- Young people getting off the streets and getting involved in resettlement programmes.
- Young people avoiding and moving away from criminal activities and anti-social behaviour
- Young people accessing a range of services and participating in training
- Young people becoming active participating members of our community

ACHIEVEMENTS AND PERFORMANCE

Overview

It is with a great sense of pride that I write this report to say that 2023 - 2024 has been a more settled operational year for Nightsafe and a period of growth with the celebration of the 1st year of new Anchor Avenue Housing Project. Covid although ever present now has largely meant that Nightsafe has, like other organisations across Blackburn with Darwen continue to find new ways to operate and to learn from those new ways of operating to ensure wherever possible the safety of the young people and its staff and volunteers.

Year on year Nightsafe continues to build on good practice providing and building on its mantra of, Somewhere to go, Somewhere to stay and Someone to talk to. Each year the service we provide is needed more and more and whilst numbers of homeless young people are increasing it is also true to say that what is more noticeable is the extent and level of support needed. As families face ongoing challenges to support their children, pay bills and put food on the table, often the price being paid results in greater family breakdown.

23-24 has like previous years presented Nightsafe with ongoing challenges and opportunities in equal measure. Like every year securing funding continues to be a challenge for all VCFSE organisations. Nightsafe continues to be grateful to all its Funders and Stakeholders and ever more grateful for the hugely generous donations from both the local and further afield community.

Following on from the challenges of the previous year, 2023-2024 has most definitely been a period of growth for Nightsafe. With the amazing help from local business and the local community Nightsafe opened its very own BIG Build Project – Anchor Avenue and we are very proudly now able to offer supported accommodation to an additional 6 young people and plans to introduce Nightsafe's own Patron Scheme.

This year once again brought some other staffing changes to Nightsafe. Some staff moved on to pastures new and others have joined us and have been welcomed into the Nightsafe fold. Additionally, Nightsafe continue to commission external HR support which has provided much needed advice and guidance with regards to good practice at Nightsafe and compliance with regards all

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2024**

HR matters. In addition, once again Nightsafe has continued its ongoing commitment to our young people, staff and volunteers in commissioning Wellbeing Support – this has been well received by all.

As with all other previous years our thanks go to our Trustees and Volunteers. Without them we would be unable to provide the support we do to our young people. Their expertise and skill sets are invaluable.

This year we have continued to support young people move into their own properties and continue to provide Dispersed Outreach Support to enable young people manage their tenancies.

Platform 5 and the Night Shelter have returned to some semblance of the new 'normal' and Nightsafe has ensured that protocols set up at the height of the Covid Pandemic have become a way of life and are now part of Nightsafe good practice. Both Platform 5 and the Shelter continue to be needed as much as ever.

I am delighted to continue to update that we are now in a much better position of being able to offer placements to our overseas Volunteers and it's great to have them back supporting our young people. We are very grateful for their enthusiasm and positive approach to making life as comfortable as possible in the Shelter for our young people and it's great to know that they take back a wealth of experience when they return to their host countries together with our thanks.

Working with Partners, Stakeholders and Funders we have been able to continue the much needed work we do here at Nightsafe – ever grateful for the support, enthusiasm and commitment to provide the best support we can to those in need.

Summing up 2023 - 2024 has once again been a hugely positive year, we hope for more of the same in 2024 – 2025. Exciting times are ahead !

See you back here next year!

FINANCIAL REVIEW

Overview

We had a deficit on unrestricted funds for the year of c£89k (2023 -surplus c£25k).

Risk management

The Trustees undertook a review of the major risks to which the Charity is exposed in January 2016, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

The major financial risks facing the charity are – short term funding, changes in funding streams including housing benefit entitlements and caps, changes in local and central government policy.

Principal funding sources

Nightsafe has 4 main strands of funding these are: - Local Authority funding through commissioned work and Service Level Agreements, Rental Income for the accommodation services (Housing Benefit), grants from charitable trusts such as, Big lottery (Reaching communities) Children in Need etc. and our own fundraising and donations from many local organisations and individuals.

Investment policy and review

Nightsafe's investment policy is to invest any reserves it holds in a place that gives the best return for the organisation. A review will take place when bonds mature at which time a search of the market will be made, there will also be a periodic review of bank accounts to ensure we are receiving the best rates and service available.

Reserves

In light of the main financial risks facing the charity the Trustees have determined that free reserves (unrestricted funds not designated or invested in fixed assets) equivalent to 6 months operating costs are required, approximately £450,000 based on the 24/25 budget (prior year £450,000). At this level the charity would be able to ensure the short-term continuation of services in the light of cuts in funding and/or manage an orderly reduction or cessation of those services if new funding could not be secured. At the year end the charity had free reserves of c£325k.

FUTURE PLANS

NIGHTSAFE LIMITED TRUSTEES' AND DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED MARCH 31 2024

Once again following on from a year of considerable opportunities and challenges, Nightsafe will continue to sustain the period of growth. A key strength being able to meet the needs of young people who are homeless and be able to quickly respond to identified gaps in provision and develop a response to these.

Greater improvement has enabled Nightsafe ensure a full complement and be able to reinstate its Overseas Volunteer Programme and it is planned to develop and build upon relationships with Volunteers from Columbia Germany and many other countries. We will work to look at how as an organisation we can supplement this with continued recruitment of Bank Staff and by the forging of new relationships with potential providers.

Following the opening of our new Housing Project, Anchor Avenue. This was a big piece of work, very much dependant on the support of Volunteers with us being wonderfully supported by Trades people and local Business. We hope to continue to build on our relationship with continued support from the community and by developing our relationship further with local Business organisations.

We will continue our review of the Organisation to ensure we are 'Organisationally Fit' to meet the ongoing challenges. We commissioned Orchard Insights to undertake a Review back in 2019, since then the World has changed not just the local landscape in Blackburn with Darwen. We will once again review our Structure and Governance to ensure we are able to meet both challenges and any opportunities that present so as to take best advantage of any Funding available. We will also look to commission more widely where there is a need for more specialised support particularly with regards to HR Services and Business Development.

This coming year we will celebrate the 5th anniversary of the opening of our Safe at Silas Project, the DIY SOS Programme will be shown and an invite for all volunteers and supporters of the Project.

We will continue to grow and develop our relationship with Blackburn with Darwen's Children's Social Services, particularly with the Leaving Care Team. As part of this we will provide Supported accommodation for some of the Borough's young asylum seekers.

In addition to all this we will continue to provide the best possible support for young homeless people. We will continue to consult with our young people and advocate on their behalf to ensure that they aspire and grow and are happy and healthy.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated August 8 1990, as amended by special resolutions dated March 18 2014, July 17 2017 and February 22 2018. It is registered as a charity with the Charity Commission.

Members of the company

The Directors have the power to admit any person to membership and also have the power to remove members. There are currently 8 members of the company, each of whom agrees to contribute a sum not exceeding £10 in the event of the charity being wound up.

Appointment of trustees

The Directors, who are the Trustees, are appointed by the members in general meeting and are collectively known as the Council of Management or the Council. At each AGM, one third of the Directors retire by rotation, being the longest in office and are eligible for re-election. Other than a retiring trustee, the only people eligible for election as trustees are those either nominated by the Council or by a member giving not less than 14 and not more than 35 clear days' notice of the intention to propose a person for election.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Trustee induction and training

Nightsafe has a recruitment and induction policy which includes all new Trustees, involving skills, knowledge, references and DBS checks. Most trustees are already familiar with the practical work of the Charity, and have a range of related skills and knowledge. We actively encourage ex-users of our service to have membership and representation

Organisation

The Council, which must not be less than three members, administers the Charity and meets as necessary, usually six times a year. The day to day operations of the Charity are the responsibility of the Chief Executive, Jan Larkin to whom the Trustees have delegated authority for operational matters including finance, employment development, within the overall strategy agreed by the Council.

Pay and remuneration for senior staff

Nightsafe is committed to ensuring that we pay our staff fairly and in a way which ensures we attract and retain the right skills to have the greatest impact in delivering our charitable objectives. All Nightsafe staff are on NJC salary scale based on an evaluation of the job, skills and experience. Nightsafe Trustee's set the salaries of senior staff. Salaries are reviewed against an agreed independent market benchmarking tool and make sure amendments as are appropriate to ensure that Nightsafe's salaries remain competitive.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2024**

Related parties

- Lucy Ross (trustee) is the daughter of Jan Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and takes no part in board discussions and decisions that affect Ms Larkin's employment.
- No trustee expenses have been incurred

Co-operation with other organisations/charities

This year we have continued to form partnerships which enhance our work with young people, we are pleased to have worked in close collaboration with organisations including: CVS Volunteer Centre, Centre-point, CRI, Brook, Princes Trust, Fairbridge, Wish Centre, Transforming Lives Team, YJS, Reach Out, Super Slow Ways, Action Factory, Health watch, CAB, Pro – Direct, SLYNCS and the Duke of Edinburgh Award Scheme, Creative Support, Bootstrap, Blackburn College, Training 2000, Opportunity Sports Foundation, British Heart Foundation, St Johns Ambulance Society, Engage, New Directions, Shelter, Town Offender Panel, BID, Credit Union, British Red Cross, Volunteering Matters, Police, Adult / Children's SS

These partnerships enable us to offer a holistic service to meet young people's needs.

We have continued as a member of The Families Health and Well-being Consortium/ Spring North to strengthen our partnerships and access to aggregated funding streams and commissioning opportunities and in addition we are also a member of the Pennine Lancs VCF Consortium group.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees (who are also directors of Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

STATEMENT OF DISCLOSURE TO AUDITORS

We, the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant audit information of which the company's auditors are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

SMALL COMPANY PROVISIONS AND APPROVAL

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board of Trustees and signed on its behalf by:

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2024**

A handwritten signature in black ink, appearing to read 'E Taylor', is written over a light blue horizontal line.

Elizabeth Taylor – Director

Date: 17/12/2024

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2024**

Opinion

We have audited the financial statements of Nightsafe Ltd (the 'charitable company') for the year ended March 31 2024 which comprise the Statement of Financial Activities, Balance Sheet and Statement of Cash Flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at March 31 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to [prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2024**

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, set out in the Directors' and Trustees' Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks in respect of irregularities and non-compliance with laws and regulations, was as follows:

- the senior statutory auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognize non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with the directors and other management, and from our commercial knowledge and experience of the computer manufacturing and supply sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statement to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note 1 were indicative of potential bias; and
- investigated the rationale behind significant transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing the financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to the actual and potential litigation claims; and
- reviewing correspondence with relevant regulators.

No instances of material non-compliance were identified. However, there are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2024**

aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Naveed Ahmad

For and on behalf of:
HGA Accountants & Financial Consultants t/a Chittenden Horley
Chartered Accountants and Statutory Auditors

The Hyde Park House
Cartwright Street, Newton
Manchester SK14 4EH

Date: 17/12/2024



NIGHTSAFE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (including the income and expenditure account)
FOR THE YEAR ENDED MARCH 31 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOME					
Donations	2	149,435	-	149,435	220,214
Charitable activities	3	934,110	250,837	1,184,947	870,828
Investment Income - bank interest		2,063	-	2,063	575
TOTAL INCOME		1,085,607	250,837	1,336,444	1,100,617
EXPENDITURE					
Costs of raising funds	4	4,540	-	4,540	12,281
Expenditure on charitable activities	5	1,170,523	166,587	1,337,110	1,072,330
TOTAL EXPENDITURE		1,175,063	166,587	1,341,650	1,084,617
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(89,456)	84,250	(5,206)	22,000
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(89,456)	84,250	(5,206)	22,000
FUNDS BROUGHT FORWARD	12	489,974	32,020	521,994	400,004
FUNDS CARRIED FORWARD	12	400,518	116,270	516,788	521,004

The notes on pages 12 to 23 form part of these financial statements.

NIGHTSAFE LIMITED
BALANCE SHEET
AS AT MARCH 31 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	9		116,446		110,057
CURRENT ASSETS					
Debtors	10	127,853		150,457	
Cash at Bank and In Hand		<u>309,580</u>		<u>282,060</u>	
		437,433		441,517	
CREDITORS					
Amounts falling due in one year	11	<u>37,091</u>		<u>30,180</u>	
NET CURRENT ASSETS			<u>400,342</u>		<u>411,337</u>
NET ASSETS			<u><u>516,788</u></u>		<u><u>521,004</u></u>
FUNDS					
Unrestricted					
General fund	12	325,143		414,599	
Revaluation reserve	12	<u>75,375</u>		<u>75,375</u>	
			400,518		489,974
Restricted					
	12		<u>116,270</u>		<u>32,020</u>
TOTAL FUNDS			<u><u>516,788</u></u>		<u><u>521,004</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 16 to 27 form part of these financial statements.

Approved by the Board of Directors and authorised for issue on:

And signed on their behalf by:

Elizabeth Taylor - Director

Company registration number 2531951

NIGHTSAFE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31 2024

		2024	2023
	notes	£	£
Cash used in operating activities	14	<u>25,457</u>	<u>(71,427)</u>
Cashflows from investing activities			
Interest and dividends		2,063	575
Purchase of tangible fixed assets		-	-
Cash provided by/(used in) investing activities		<u>2,063</u>	<u>575</u>
Cashflows from financing activities			
Cash used in financing activities		<u>-</u>	<u>-</u>
Increase/(decrease) in cash & cash equivalents in the year		27,520	(70,852)
Cash and cash equivalents brought forward		282,061	352,913
Cash and cash equivalents carried forward		<u><u>309,581</u></u>	<u><u>282,061</u></u>
Cash and cash equivalents consist of:			
Cash at bank and in hand		309,580	282,061
		<u><u>309,580</u></u>	<u><u>282,061</u></u>

Statement of changes in net debt

The charity does not have any borrowings (2021 - none).

The notes on pages 12 to 23 form part of these financial statements.

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared: under the historic cost convention; 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 (FRS102) effective January 1 2019 (second edition – October 2019); FRS102; and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS102.

The accounts are prepared in £ sterling, which is the functional currency.

Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following applies to particular types of income:

Grants, whether of a capital or revenue nature, are recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received.

Donations from individuals and other bodies (not being of the nature of a grant) are recognised when receivable.

Donated goods from individuals and organisations, comprising food and toiletries for distribution to beneficiaries, are included in the accounts at fair their value when distributed. valued when distributed, as it is both impractical to value as stock when received and the costs of doing so would outweigh the benefits.

Earned income is measured at the fair value of the consideration received or receivable for services and goods supplied, net of discounts and VAT.

Deferred income

Income is only deferred and included in creditors when:

- The income relates to a future accounting period
- A sales invoice has been raised ahead of the work being carried out and there is no contractual entitlement to the income until the work has been done
- Not all the terms and conditions of the grant have been met, including the incurring of expenditure and the grant conditions are such that unspent grant must be refunded

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Costs of raising funds	including those associated with fundraising activities, managing investments and commercial trading by the subsidiary company.
------------------------	--

Charitable activities	costs of undertaking the work of the charity.
-----------------------	---

The charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT were charged.

Allocation of support costs

Support costs are those functions which assist the work of the charity either by supporting the delivery of charitable activities or by supporting the generation of funds. They include property costs, back office functions, staff costs, depreciation and professional fees. The basis of allocations is set out in note 6.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

1 ACCOUNTING POLICIES (continued)

Pension contributions

The charity operates a defined contribution pension scheme for its employees, agreeing the contribution rates with each individual. The contributions are paid to a third party who invests the contributions in a money purchase plan. Contributions are charged to the SoFA as they become payable.

Tangible fixed assets and depreciation

Individual fixed assets costing more than £1,000 are capitalised at cost and are depreciated over their estimated useful lives on a straight line basis as set out below. The charity has revalued its freehold properties at market value. This valuation is kept under review and periodically updated (usually every five years).

Depreciation rates are as follows:

- | | |
|-------------------------|-----------------------------|
| • Freehold land | not subject to depreciation |
| • Freehold buildings | 1% straight line |
| • Premises improvements | 20% straight line |
| • Fixtures & fittings | 20% straight line |

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

The charity has only basic financial instruments which are initially recorded at cost, subsequently measured at their settlement value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
2 DONATIONS						
Revenue grants						
Reaching Communities	-	-	-	-	-	-
Brian Mercer Charitable Trust	25,000	-	25,000	25,000	-	25,000
Inspiring Lives	-	-	-	-	-	-
Lancaster Foundation	-	-	-	35,000	-	35,000
HMRC - CJRS	-	-	-	-	-	-
Legacy	-	-	-	-	-	-
Donations						
Donated goods for distribution	-	-	-	-	-	-
Monetary donations:						
General	124,435	-	124,435	166,837	-	166,837
Supported Living	-	-	-	2,377	-	2,377
	<u>149,435</u>	<u>-</u>	<u>149,435</u>	<u>220,214</u>	<u>-</u>	<u>220,214</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
3 INCOME FROM CHARITABLE ACTIVITIES						
Nightshelter	75,516	13,968	89,484	62,582	6,000	68,582
Day Centre (Platform 5)	45,597	235,369	280,966	50,616	101,306	151,922
Supported Living	812,997	1,500	814,497	615,477	31,975	647,452
Special projects	-	-	-	-	8,872	8,872
	<u>934,110</u>	<u>250,837</u>	<u>1,184,947</u>	<u>728,675</u>	<u>148,153</u>	<u>876,828</u>
Nightshelter						
Garfield Weston Foundation	-	-	-	-	-	-
BwD Council	-	-	-	-	6,000	6,000
Children In Need	-	13,968	13,968	-	-	-
Accommodation charges	46,555	-	46,555	35,534	-	35,534
Contract Income - Supporting people	28,962	-	28,962	27,048	-	27,048
Service level agreements	-	-	-	-	-	-
	<u>75,516</u>	<u>13,968</u>	<u>89,484</u>	<u>62,582</u>	<u>6,000</u>	<u>68,582</u>
Day Centre (Platform 5)						
Reaching Communities	-	42,000	42,000	-	-	-
Shelter	2,800	54,500	57,300	12,000	-	12,000
UCLAN	9,867	-	9,867	8,133	-	8,133
Duchy of Lancaster	-	-	-	-	-	-
Community Fund	-	84,464	84,464	-	101,306	101,306
National Lottery - Homeless Link	-	-	-	-	-	-
Charities Trust	-	54,405	54,405	-	-	-
Service level agreements	32,705	-	32,705	28,820	-	28,820
Other Income	225	-	225	1,662	-	1,662
	<u>45,597</u>	<u>235,369</u>	<u>280,966</u>	<u>50,616</u>	<u>101,306</u>	<u>151,921</u>
Supported Living						
Garfield Weston Foundation	-	-	-	-	25,000	25,000
Screwfix Foundation	-	-	-	-	-	-
Other grants	-	1,500	1,500	-	6,975	6,975
Accommodation charges	124,144	-	124,144	121,673	-	121,673
Contract Income - Supporting people	171,624	-	171,624	173,808	-	173,808
Service level agreements	517,228	-	517,228	310,095	-	310,995
	<u>812,997</u>	<u>1,500</u>	<u>814,497</u>	<u>615,476</u>	<u>31,975</u>	<u>647,451</u>
Special projects						
Children In Need - LEAP Project	-	-	-	-	-	-
Children In Need - Inspiring Futures	-	-	-	-	8,872	8,872
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,872</u>	<u>8,872</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

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

4 COSTS OF RAISING FUNDS

Direct salary costs	-	-	-	-	-
Direct costs	468	-	468	7,631	-
Support costs	4,072	-	4,072	4,650	-
	<u>4,540</u>	<u>-</u>	<u>4,540</u>	<u>12,281</u>	<u>-</u>

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

5 CHARITABLE EXPENDITURE

Nightshelter	115,198	-	115,198	97,289	6,000	103,289
Day Centre (Platform 5)	7,028	133,858	140,886	70,781	101,306	172,087
Supported Living	1,064,313	16,713	1,081,026	768,890	18,882	787,772
Special projects	(16,016)	16,016	-	(15,755)	24,943	9,188
Support costs charged to restricted	-	-	-	-	-	-
	<u>1,170,523</u>	<u>166,587</u>	<u>1,337,110</u>	<u>921,205</u>	<u>151,131</u>	<u>1,072,336</u>

Expenditure is analysed as follows:

	Direct Costs £	Direct Salaries £	Support Costs £	Total £
2023/4				
Nightshelter	65,693	27,194	22,311	115,198
Day Centre (Platform 5)	17,344	101,231	22,311	140,886
Supported Living	133,975	847,006	100,045	1,081,026
Special projects	-	-	-	-
	<u>217,012</u>	<u>975,431</u>	<u>144,667</u>	<u>1,337,110</u>

2022/23				
Nightshelter	35,960	22,208	45,121	103,289
Day Centre (Platform 5)	3,825	123,141	45,121	172,087
Supported Living	2,158	579,693	205,921	787,772
Special projects	9,188	-	-	9,188
	<u>51,131</u>	<u>725,042</u>	<u>296,163</u>	<u>1,072,336</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

6 SUPPORT & GOVERNANCE COSTS

	Fundraising	Nights	Day	Supported	Special	Total
2023/24	£	£	£	£	£	£
Support costs						
Staff costs	2,835	8,504	8,504	36,853	-	56,696
Staff training and recruitment	-	251	251	1,171	-	1,673
Depreciation	-	550	550	2,564	-	3,664
Office, communications & other costs	1,237	3,712	3,712	16,087	-	24,748
Office rent and service charge	-	2,395	2,395	11,174	-	15,964
	<u>4,072</u>	<u>15,412</u>	<u>15,412</u>	<u>67,849</u>	<u>-</u>	<u>102,745</u>
Governance costs						
Staff costs	-	701	701	3,271	-	4,673
Professional fees	-	6,138	6,138	28,045	-	40,921
Office costs	-	60	60	280	-	400
	<u>-</u>	<u>6,899</u>	<u>6,899</u>	<u>32,196</u>	<u>-</u>	<u>45,994</u>
	<u>4,072</u>	<u>22,311</u>	<u>22,311</u>	<u>100,045</u>	<u>-</u>	<u>148,739</u>
2022/23						Total
Support costs						
Staff costs	2,547	7,642	7,642	33,116	-	50,047
Staff training and recruitment	-	975	975	4,551	-	6,501
Depreciation	-	266	266	1,241	-	1,773
Office, communications & other costs	2,103	6,308	6,308	27,335	-	42,054
Office rent and service charge	-	24,681	24,681	115,178	-	164,540
	<u>4,650</u>	<u>39,872</u>	<u>39,872</u>	<u>181,421</u>	<u>-</u>	<u>265,815</u>
Governance costs						
Staff costs	-	626	626	2,924	-	4,176
Professional fees	-	4,564	4,563	21,204	-	30,422
Office costs	-	60	60	280	-	400
	<u>-</u>	<u>5,250</u>	<u>5,249</u>	<u>24,408</u>	<u>-</u>	<u>34,998</u>
	<u>4,650</u>	<u>45,122</u>	<u>45,121</u>	<u>205,919</u>	<u>-</u>	<u>300,813</u>

Support costs are allocated on the following basis:

Area	basis
Staff costs, training and recruitment	estimate of staff time
Office rent and service charge	head count based on estimate of staff time.
Other costs	estimate of resources used.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

7 STAFF INFORMATION	2024	2023
	£	£
a Employees		
Salaries and wages	940,047	697,863
Pension costs	26,627	22,291
Employers NI allowance	(5,000)	(4,000)
Employer's NI contributions	75,527	63,516
	<u>1,037,201</u>	<u>779,670</u>

No employees earned more than £60,000 p.a. in either year.

b Key management personnel

The key management of the charity comprise the trustees and senior staff (as set out on page1).

The trustees do not receive any remuneration for their services.

The total employee benefits of other key management were as follows:

£	£
<u>134,111</u>	<u>134,111</u>

c Average staff numbers

The average number of employees was as follows:-

	2024	2024	2023	2023
	Average	Average FTE	Average	average FTE
	number	number	number	number
Direct charitable	23	18	23	18
Support /Management and administration	2	2	2	2
	<u>25</u>	<u>20</u>	<u>25</u>	<u>20</u>

8 NET INCOME/(EXPENDITURE) BEFORE TRANSFERS

This is stated after charging/(crediting):

Independent examiners & accountants fees:

	£	£
Examination	3,000	930
Accountancy fees	1,500	828
Operating lease rentals	55,192	54,145
Depreciation of fixed assets	3,665	1,773
Trustees remuneration	-	-
Trustees expenses	<u>-</u>	<u>-</u>
	Number	Number
Trustees claiming expenses	<u>-</u>	<u>-</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

9 TANGIBLE FIXED ASSETS

	Freehold Property £	Short Leasehold improvement: £	Equipment, Fixtures & Fittings £	Total £
Cost or valuation				
As at April 1 2023	110,000	38,411	58,783	207,194
Additions	-	-	9,454	9,454
As at 31 March 2024	<u>110,000</u>	<u>38,411</u>	<u>68,237</u>	<u>216,648</u>
Depreciation				
As at April 1 2023	5,600	36,562	54,375	96,537
Charge for the year	-	617	3,048	3,665
As at 31 March 2024	<u>5,600</u>	<u>37,179</u>	<u>57,423</u>	<u>100,202</u>
Net Book Value				
As at 31 March 2024	<u>104,400</u>	<u>1,232</u>	<u>10,814</u>	<u>116,446</u>
As at 31 March 2023	<u>104,400</u>	<u>1,849</u>	<u>4,408</u>	<u>110,657</u>

The charity's freehold property was professionally revalued in May 2015 by Mortimers Chartered Surveyors at £110,000 (previous valuation May 2008 at £120,000). This valuation was incorporated into the accounts in 2014/15 and reduced the revaluation reserve by £10,000.

The value attributed to the land by the trustees' is £40,000.

	2024 £	2023 £
10 DEBTORS		
Income receivable	126,562	158,303
Prepayments	<u>1,291</u>	<u>1,094</u>
	<u>127,853</u>	<u>159,457</u>
11 CREDITORS falling due within one year		
Other taxes and social security	16,661	11,091
Accruals	15,869	15,481
Pension liability	4,561	3,608
Income and grants in advance	<u>-</u>	<u>-</u>
	<u>37,091</u>	<u>30,180</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

12 STATEMENT OF FUNDS

	2022/23				b/f and c/f 31/03/2023 01/04/2023	2023/24			
	1/4/2022	Income	Expenditure	transfers		Income	Expenditure	transfers	31/03/2024
	£	£	£	£	£	£	£	£	£
Unrestricted funds:									
General fund	389,621	958,464	(933,486)	-	414,599	1,085,607	(1,175,063)	-	325,143
Revaluation reserve	75,375	-	-	-	75,375	-	-	-	75,375
Total unrestricted funds	464,996	958,464	(933,486)	-	489,974	1,085,607	(1,175,063)	-	400,518
Restricted Funds:									
Reaching Communities	-	-	-	-	-	-	-	-	-
Inspiring Lives	-	-	-	-	-	-	-	-	-
Nightshelter	-	6,000	(6,000)	-	-	13,968	-	-	13,968
Day Centre (Platform 5)	519	101,306	(101,306)	-	519	235,369	(133,858)	-	102,030
Supported Living	2,120	31,975	(18,882)	-	15,213	1,500	(16,713)	-	-
Special Projects	32,359	8,872	(24,943)	-	16,288	£0.00	(16,016)	-	272
Total restricted funds	34,998	148,153	(151,131)	-	32,020	250,837	(166,587)	-	116,270
Total funds	499,994	1,106,617	(1,084,617)	-	521,994	1,336,444	(1,341,650)	-	516,788

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

12 STATEMENT OF FUNDS (continued)

Fixed asset purchases

Transfers are made to capital grants expended when there are continuing restrictions over the use and disposal of fixed assets. If all conditions have been met by the purchase and there are no continuing restrictions a transfer is made to unrestricted funds equal to the funds expended on fixed asset purchases.

Restricted funds

Youth Music Trust	Daycentre project work
Supported living	Other grants and donations towards future costs
Children in Need	To support work with 16 - 18 year olds
Duke of Edinburgh Award Scheme	For activities for young people.

All the these funds will be utilised in 2023/23

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Company fund balances at 31 March 2024

are represented by:-

	Unrestricted funds		Restricted	Total
	General	Revaluation	Funds	
	£	£	£	£
Tangible fixed assets	41,071	75,375	-	116,446
Net current assets	284,072	-	116,270	400,342
	<u>325,143</u>	<u>75,375</u>	<u>116,270</u>	<u>516,788</u>

Free Reserves:

Net current assets	<u>284,072</u>
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Company fund balances at 31 March 2023

are represented by:-

	Unrestricted funds		Restricted	Total
	General	Revaluation	Funds	
	£	£	£	£
Tangible fixed assets	35,282	75,375	-	110,657
Net current assets	379,317	-	32,020	411,337
	<u>414,599</u>	<u>75,375</u>	<u>32,020</u>	<u>521,994</u>

14 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASHFLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net Income/(expenditure)	(5,206)	22,000
Add back depreciation	3,665	1,773
Purchase of Fixed assets	(9,454)	(4,700)
Deduct Interest Income shown in Investing activities	(2,063)	(575)
Decrease/(Increase) in debtors	31,604	70,050
Increase/(decrease) in creditors	6,911	(19,876)

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NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2024

15 CONSTITUTION

The Company is limited by guarantee and does not have a share capital. In the event of the Company being wound up the members are committed to contributing £1 each.

16 TAXATION

The company is a registered charity and is entitled to claim annual exemption from UK corporation tax under sections 466 to 477 of the Corporation Tax Act 2010.

17 CAPITAL COMMITMENTS

The company had authorised capital expenditure of £60,000 (2021 - none)

18 RELATED PARTY TRANSACTIONS

As noted in the trustees' report, Lucy Ross a trustee is the daughter of Ian Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and does not participate in any discussions or decisions affecting her employment.

The company had no other related party transactions during the year (2021 - none) which require to be disclosed under the SoRP or the Companies Act.

19 OPERATING LEASE COMMITMENTS

The company had the following minimum commitments under non-cancellable operating leases at the year end:

	2024	2023
	£	£
Operating leases which expire:		
Within one year	54,145	54,145
Between 2 and 5 years	<u>61,609</u>	<u>61,609</u>
	<u>115,754</u>	<u>115,754</u>

The above figures include service charge costs which can vary between years.

NIGHTSAFE LIMITED

England & Wales - Charity number 1002057

Accounts

NIGHTSAFE LTD

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

FOR

THE YEAR ENDED MARCH 31 2023

NIGHTSAFE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2023

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**NIGHTSAFE LIMITED
CHAIR'S FOREWORD
FOR THE YEAR ENDED MARCH 31 2023**

Dear friends and supporters of Nightsafe

I have been involved with Nightsafe since its inception and I am now in my second year as chairperson of the board of trustees. I am proud to be involved with a remarkable group of people -my fellow trustees and the staff team, expertly guided by our CEO Jan Larkin. Our governance and accountability is strong.

Nightsafe has strengthened its place as an essential provider of services to young people, and at a board and senior staff level, we continue to look strategically at the landscape of young people's needs, other organisations working on housing and homeless provisions, our neighbouring youth and advice services, and we make sure that Nightsafe continues to do what we do best in this context.

Nightsafe continues to support young people from that point of crisis through to independent living in their own home. Nightsafe supports young people in challenging circumstances, meets housing needs, supports, and helps develop life skills. By providing services at the day centre, the emergency shelter, through bespoke supported housing and medium stay accommodation.

Huge thanks once again go to all our Funders, including Blackburn with Darwen Borough Council, Community Fund Lottery, Brian Mercer Foundation, Children In Need, The National Foundation of Music, The Lancaster Foundation we are indebted to them for their support.

For over 30 years, every week throughout the year, Nightsafe delivers for young people. Thank you to all involved with Nightsafe. None of this could be done without those who support us – the individuals that fundraise and donate, our funders, businesses that support us, our volunteers, the board of trustees, and the staff team - what a combined effort and achievement!

Throughout my 30 plus years' involvement with Nightsafe I am constantly impressed by the support and generosity of individuals and businesses who support Nightsafe. The need for this support has increased as we deal with post covid issues and the cost-of-living crisis – we need your support more than ever.

Nightsafe is growing and evolving, we are a thriving organisation, but we only succeed because people support us, and do so in many ways. Please continue to do so.

Thank you.

Elizabeth Taylor

Chair of Trustees

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2023**

DIRECTORS & TRUSTEES

Elizabeth Taylor
Gillian Davies
Vivian Davenport
Sylvia Edwards
Lucy Ross
Cllr James Shorrocks
John Sturgess
Edward Walmsley

Chair from 10/11/21
Treasurer

COMPANY SECRETARY

Diane Page

SENIOR STAFF

Chief Executive
Office & Finance Manager
Operations Manager

Jan Larkin
Diane Page
Faith Marriott

**REGISTERED OFFICE AND
PRINCIPAL PLACE OF
BUSINESS**

The Boulevard Centre
45 Railway Road
Blackburn BB1 1EZ

AUDITORS

HGA Accountants & Financial
Consultants Ltd
t/a Chittenden Horley
Chartered Accountants & Statutory Auditors
Hyde Park House
Cartwright Street
Hyde SK14 4EH

BANKERS

Barclays Bank Plc
8 – 14 Darwen Street
Blackburn BB2 2BZ

NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2023

The trustees present their annual report together with the financial statements of the charity for the year ended March 31 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies act purposes.

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

Charitable objects

The charity's objectives are:

- to provide temporary accommodation for homeless young people in the North West of England including primarily but not exclusively in East Lancashire (hereinafter called 'the Area of Benefit');
- to promote the welfare of young people in the area of benefit who are in need, hardship or distress;
- to provide counselling, information and advisory services for young people;
- to provide creative activities for young people to experience and engage in; and
- to develop and provide facilities, activities and services in order to alleviate the problems relating to homelessness and improve the wellbeing and opportunities for young people in the Area of Benefit.

Activities

In order to achieve these objectives the Charity provides:

- **Emergency Night Shelter**
The shelter can accommodate 5 young people each night and provides bed, breakfast, evening meal plus washing facilities and support from 2 staff that help create a warm welcoming atmosphere. All young people receive resettlement advice to help find more permanent accommodation.
- **Platform 5 Day-centre**
The Day-centre is open each week-day to all young people aged 16 – 24 who are homeless or living in unsettled accommodation and need support to regain a stake in the community. The Day-centre offers basic facilities laundry, shower, storage, lunch and delivers a range of life skills and health workshops. These include cook & eat, drug and alcohol awareness, healthy life styles etc.
- **Cornfield Cliffe**
This is a supported housing project situated in Darwen with 6 residential places for young people aged 16 to 24 with high support needs. Each young person has their own individual support plan tailored to their own need.
- **Witton Project**
This is a 4-bed supported housing project in Blackburn for young people aged 16 – 18 they have to be involved in meaningful activity such as training, education, volunteering or employment. Each young person has their own individual support plan tailored to their own need.
- **Safe@St Silas**
A supported living project for up to 6 young people. Each young person has their own en-suite room with a shared kitchen, communal lounge and a training / activity room. Staff provide support with life skills, including budgeting, cooking, health, education, training & employment and help with filling in forms. Regular training sessions are run by partner agencies such as Brook sexual health service.
- **The Gatehouse**
This is a supported living project for up to 4 young people between the ages of 16-18 years. It is commissioned by Blackburn with Darwen Borough Council's Leaving Care Team.
- **Anchor Avenue**
This is a 6 – bed supported living project in Dawen for young people aged 16-24 they have to be involved in meaningful activity such as training, education, volunteering or employment. Each young person has their own individual support plan tailored to their own need.
- **Dispersed Housing**
This project supports 16 young people in their own accommodation, giving them the skills and support they need to maintain their tenancy.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2023**

- **Mentoring service**

Our mentor service continues to work in partnership with the Volunteer Centre. This initiative links young people who are rough sleeping, vulnerably housed or sofa surfing with a volunteer mentor who will work with them to access settled accommodation. Giving disengaged young people the support and encouragement needed to engage with services to address the barriers to a settled life, making a difference by giving young people someone to support and befriend them at crisis point, guiding them through the process of finding accommodation helping to break the cycle of homelessness.

Aims

- To provide an information, advice and support service for young homeless people.
- To provide emergency accommodation in Blackburn Town Centre.
- To provide Resettlement services for young people.
- To provide 2 supported housing projects in Blackburn and Darwen, to promote life and social skills leading to independent living.
- To provide health & educational Day Centre services.
- To work with other statutory and voluntary agencies in the Borough to ensure young homeless people have best services.
- To continue to develop services in conjunction with other agencies to improve the services for young homeless people, and to monitor and evaluate the effectiveness of joint services provided.
- To Ensure young people are able to access their rights.
- To involve all staff and volunteers in the management of the organisation through the provision of appropriate training to enable the staff, volunteers and the organisation to achieve their full potential.

Contribution of volunteers

Volunteers are the back bone of Nightsafe's service, our emergency night shelter is partly staffed by our team of full time volunteers who come from different parts of Britain and across the world to give their time to Nightsafe, and in the last 12 months we have volunteers from Taiwan, Colombia, UK, Germany, Mexico, and South Korea. They are also an integral part of the staff team at our Witton project. We have a team of local volunteers who get involved in all aspects of the organisation, acting as mentors, offering practical help to the projects using their individual skills to enhance the service to young people. Volunteers also help with fundraising and raising the profile of the organisation.

Public benefit

The charity has had regard to the Charity Commission's guidance on public benefit.

The public benefit of our project results in:

- Young people getting off the streets and getting involved in resettlement programmes.
- Young people avoiding and moving away from criminal activities and anti-social behaviour
- Young people accessing a range of services and participating in training
- Young people becoming active participating members of our community

ACHIEVEMENTS AND PERFORMANCE

Overview

It is with a great sense of pride that I write this report to say that 2022 - 2023 has been a more settled operational year for Nightsafe and a period of growth with the opening of our new Anchor Avenue Housing Project. Covid although ever present now has largely meant that Nightsafe has, like other organisations across Blackburn with Darwen continue to find new ways to operate and to learn from those new ways of operating to ensure wherever possible the safety of the young people and its staff and volunteers.

Year on year Nightsafe continues to build on good practice providing and building on its mantra of, Somewhere to go, Somewhere to stay and Someone to talk to. Each year the service we provide is needed more and more and whilst numbers of homeless young people are increasing it is also true to say that what is more noticeable is the extent and level of support needed. As families face ongoing challenges to support their children, pay bills and put food on the table, often the price being paid results in greater family breakdown.

22-23 has like previous years presented Nightsafe with ongoing challenges and opportunities in equal measure. Like every year securing funding continues to be a challenge for all VCFSE organisations. Nightsafe continues to be grateful to all its Funders and Stakeholders and ever more grateful for the hugely generous donations from both the local and further afield community.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2023**

Following on from the challenges of the previous year, 2022-2023 has most definitely been a period of growth for Nightsafe. With the amazing help from local business and the local community Nightsafe opened its very own BIG Build Project – Anchor Avenue and we are very proudly now able to offer supported accommodation to an additional 6 young people.

This year once again brought some other staffing changes to Nightsafe. Some staff moved on to pastures new and others have joined us and have been welcomed into the Nightsafe fold. Additionally, we have commissioned external HR support which has provided much needed advice and guidance with regards to good practice at Nightsafe and compliance with regards all HR matters. In addition Nightsafe has continued its ongoing commitment to our young people, staff and volunteers in commissioning Wellbeing Support – this has been well received by all.

As with all other previous years our thanks go to our Trustees and Volunteers. Without them we would be unable to provide the support we do to our young people. Their expertise and skill sets are invaluable.

Year on year our Housing Projects have gone on from strength to strength and additionally we are now in the progress of working towards getting our 5th Housing Project ready to accommodate an additional 6 young people. Anchor Avenue has given us a 2nd Housing Project in Darwen and we are very excited at the prospect of this new addition.

This year we have continued to support young people move into their own properties and continue to provide Dispersed Outreach Support to enable young people manage their tenancies.

Platform 5 and the Night Shelter have returned to some semblance of the new 'normal' and Nightsafe has ensured that protocols set up at the height of the Covid Pandemic have become a way of life and are now part of Nightsafe good practice. Both Platform 5 and the Shelter continue to be needed as much as ever.

I am delighted to update that we are now in a much better position of being able to offer placements to our overseas Volunteers and it's great to have them back supporting our young people. We are very grateful for their enthusiasm and positive approach to making life as comfortable as possible in the Shelter for our young people and it's great to know that they take back a wealth of experience when they return to their host countries together with our thanks.

Working with Partners, Stakeholders and Funders we have been able to continue the much needed work we do here at Nightsafe – ever grateful for the support, enthusiasm and commitment to provide the best support we can to those in need.

Summing up 2022 - 2023 has once again been a hugely positive year, we hope for more of the same in 2023 – 2024. Exciting times are ahead with the opening of Anchor Avenue and our planned new Allotment.

See you back here next year!

FINANCIAL REVIEW

Overview

We had a surplus on unrestricted funds for the year of £25k (2022 -deficit £99k).

Risk management

The Trustees undertook a review of the major risks to which the Charity is exposed in January 2016, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

The major financial risks facing the charity are – short term funding, changes in funding streams including housing benefit entitlements and caps, changes in local and central government policy.

Principal funding sources

Nightsafe has 4 main strands of funding these are: - Local Authority funding through commissioned work and Service Level Agreements, Rental Income for the accommodation services (Housing Benefit), grants from charitable trusts such as, Big lottery (Reaching communities) Children in Need etc. and our own fundraising and donations from many local organisations and individuals.

Investment policy and review

Nightsafe's investment policy is to invest any reserves it holds in a place that gives the best return for the organisation. A review will take place when bonds mature at which time a search of the market will be made, there will also be a periodic review of bank accounts to ensure we are receiving the best rates and service available.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2023**

Reserves

In light of the main financial risks facing the charity the Trustees have determined that free reserves (unrestricted funds not designated or invested in fixed assets) equivalent to 6 months operating costs are required, approximately £450,000 based on the 22/23 budget (prior year £450,000). At this level the charity would be able to ensure the short-term continuation of services in the light of cuts in funding and/or manage an orderly reduction or cessation of those services if new funding could not be secured. At the year end the charity had free reserves of c£379k.

FUTURE PLANS

Following on from a year of considerable challenges, Nightsafe will continue to sustain the period of growth. A key strength being able to meet the needs of young people who are homeless and be able to quickly respond to identified gaps in provision and develop a response to these.

Greater improvement in world travel has enabled Nightsafe to reinstate its Overseas Volunteer Programme and it is planned to develop and build upon relationships with Volunteers from Columbia. We will work to look at how as an organisation we can supplement this with continued recruitment of Bank Staff and by the forging of new relationships with potential providers.

We welcomed the opening of our new Housing Project, Anchor Avenue. This has been a big piece of work, very much dependant on the support of Volunteers with us being wonderfully supported by Trades people and local Business. We hope to continue to build on our relationship with continued support from the community and by developing our relationship further with local Business organisations.

We will continue our review of the Organisation to ensure we are 'Organisationally Fit' to meet the ongoing challenges. We commissioned Orchard Insights to undertake a Review back in 2019, since then the World has changed not just the local landscape in Blackburn with Darwen. We will once again review our Structure and Governance to ensure we are able to meet both challenges and any opportunities that present so as to take best advantage of any Funding available. We will also look to commission more widely where there is a need for more specialised support particularly with regards to HR Services and Business Development.

We will continue to grow and develop our relationship with Blackburn with Darwen's Children's Social Services, particularly with the Leaving Care Team. As part of this we will provide Supported accommodation for some of the Borough's young asylum seekers.

In addition to all this we will continue to provide the best possible support for young homeless people. We will continue to consult with our young people and advocate on their behalf to ensure that they aspire and grow and are happy and healthy.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated August 8 1990, as amended by special resolutions dated March 18 2014, July 17 2017 and February 22 2018. It is registered as a charity with the Charity Commission.

Members of the company

The Directors have the power to admit any person to membership and also have the power to remove members. There are currently 8 members of the company, each of whom agrees to contribute a sum not exceeding £10 in the event of the charity being wound up.

Appointment of trustees

The Directors, who are the Trustees, are appointed by the members in general meeting and are collectively known as the Council of Management or the Council. At each AGM, one third of the Directors retire by rotation, being the longest in office and are eligible for re-election. Other than a retiring trustee, the only people eligible for election as trustees are those either nominated by the Council or by a member giving not less than 14 and not more than 35 clear days' notice of the intention to propose a person for election.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Trustee induction and training

Nightsafe has a recruitment and induction policy which includes all new Trustees, involving skills, knowledge, references and DBS checks. Most trustees are already familiar with the practical work of the Charity, and have a range of related skills and knowledge. We actively encourage ex-users of our service to have membership and representation

Organisation

The Council, which must not be less than three members, administers the Charity and meets as necessary, usually six times a year. The day to day operations of the Charity are the responsibility of the Chief Executive, Jan Larkin to whom the Trustees have delegated authority for operational matters including finance, employment development, within the overall strategy agreed by the Council.

Pay and remuneration for senior staff

NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2023

Nightsafe is committed to ensuring that we pay our staff fairly and in a way which ensures we attract and retain the right skills to have the greatest impact in delivering our charitable objectives. All Nightsafe staff are on NJC salary scale based on an evaluation of the job, skills and experience. Nightsafe Trustees set the salaries of senior staff. Salaries are reviewed against an agreed independent market benchmarking tool and make sure amendments as are appropriate to ensure that Nightsafe's salaries remain competitive.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2023**

Related parties

- Lucy Ross (trustee) is the daughter of Jan Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and takes no part in board discussions and decisions that affect Ms Larkin's employment.
- No trustee expenses have been incurred

Co-operation with other organisations/charities

This year we have continued to form partnerships which enhance our work with young people, we are pleased to have worked in close collaboration with organisations including: CVS Volunteer Centre, Centre-point, CRI, Brook, Princes Trust, Fairbridge, Wish Centre, Transforming Lives Team, YJS, Reach Out, Super Slow Ways, Action Factory, Health watch, CAB, Pro – Direct, SLYNCS and the Duke of Edinburgh Award Scheme, Creative Support, Bootstrap, Blackburn College, Training 2000, Opportunity Sports Foundation, British Heart Foundation, St Johns Ambulance Society, Engage, New Directions, Shelter, Town Offender Panel, BID, Credit Union, British Red Cross, Volunteering Matters, Police, Adult / Children's SS

These partnerships enable us to offer a holistic service to meet young people's needs.

We have continued as a member of The Families Health and Well-being Consortium/ Spring North to strengthen our partnerships and access to aggregated funding streams and commissioning opportunities and in addition we are also a member of the Pennine Lancs VCF Consortium group.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees (who are also directors of Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

STATEMENT OF DISCLOSURE TO AUDITORS

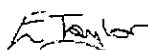
We, the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- there is no relevant audit information of which the company's auditors are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

SMALL COMPANY PROVISIONS AND APPROVAL

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board of Trustees and signed on its behalf by:



Elizabeth Taylor – Director

Date: 20/10/23

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2023**

Opinion

We have audited the financial statements of Nightsafe Ltd (the 'charitable company') for the year ended March 31 2023 which comprise the Statement of Financial Activities, Balance Sheet and Statement of Cash Flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at March 31 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to [prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report]

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2023**

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, set out in the Directors' and Trustees' Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks in respect of irregularities and non-compliance with laws and regulations, was as follows:

- the senior statutory auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognize non-compliance with applicable laws and regulations;
 - we identified the laws and regulations applicable to the company through discussions with the directors and other management, and from our commercial knowledge and experience of the computer manufacturing and supply sector;
 - We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
 - we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statement to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note 1 were indicative of potential bias; and
- investigated the rationale behind significant transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing the financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to the actual and potential litigation claims; and
- reviewing correspondence with relevant regulators.

No instances of material non-compliance were identified. However, there are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become

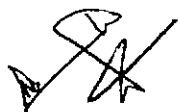
**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2023**

aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Naveed Ahmad

For and on behalf of:
HGA Accountants & Financial Consultants t/a Chittenden Horley
Chartered Accountants and Statutory Auditors

The Hyde Park House
Cartwright Street, Newton
Manchester SK14 4EH

Date:



NIGHTSAFE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (including the income and expenditure account)
FOR THE YEAR ENDED MARCH 31 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOME					
Donations	2	229,214	-	229,214	156,625
Charitable activities	3	728,675	148,153	876,828	744,298
Investment Income - bank interest		575	-	575	37
TOTAL INCOME		958,464	148,153	1,106,617	900,960
EXPENDITURE					
Costs of raising funds	4	12,281	-	12,281	12,307
Expenditure on charitable activities	5	921,205	151,131	1,072,336	989,264
TOTAL EXPENDITURE		933,486	151,131	1,084,617	1,001,571
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		24,979	(2,978)	22,001	(100,611)
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		24,979	(2,978)	22,001	(100,611)
FUNDS BROUGHT FORWARD	12	464,996	34,998	499,994	600,605
FUNDS CARRIED FORWARD	12	489,975	32,020	521,995	499,994

The notes on pages 12 to 23 form part of these financial statements.

NIGHTSAFE LIMITED
BALANCE SHEET
AS AT MARCH 31 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	9		110,657		107,730
CURRENT ASSETS					
Debtors	10	159,457		89,407	
Cash at Bank and in Hand		<u>282,061</u>		<u>352,913</u>	
		441,518		442,320	
CREDITORS					
Amounts falling due in one year	11	<u>30,180</u>		<u>50,056</u>	
NET CURRENT ASSETS			<u>411,338</u>		<u>392,264</u>
NET ASSETS			<u>521,995</u>		<u>499,994</u>
FUNDS					
Unrestricted					
General fund	12	414,600		389,621	
Revaluation reserve	12	<u>75,375</u>		<u>75,375</u>	
			489,975		464,996
Restricted	12		<u>32,020</u>		<u>34,998</u>
TOTAL FUNDS			<u>521,995</u>		<u>499,994</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 16 to 27 form part of these financial statements.

Approved by the Board of Directors and authorised for issue on:

And signed on their behalf by:

Elizabeth Taylor - Director

Company registration number 2531951

NIGHTSAFE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31 2023

		2023	2022
	notes	£	£
Cash used in operating activities	14	<u>(71,427)</u>	<u>(156,005)</u>
Cashflows from investing activities			
Interest and dividends		575	37
Purchase of tangible fixed assets		-	-
Cash provided by/(used in) investing activities		<u>575</u>	<u>37</u>
Cashflows from financing activities			
Cash used in financing activities		<u>-</u>	<u>-</u>
Increase/(decrease) in cash & cash equivalents in the year		(70,852)	(155,968)
Cash and cash equivalents brought forward		352,913	508,881
Cash and cash equivalents carried forward		<u>282,061</u>	<u>352,913</u>
Cash and cash equivalents consist of:			
Cash at bank and in hand		282,061	352,913
		<u>282,061</u>	<u>352,913</u>
Statement of changes in net debt			
The charity does not have any borrowings (2021 - none).			

The notes on pages 12 to 23 form part of these financial statements.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared: under the historic cost convention; 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 (FRS102) effective January 1 2019 (second edition – October 2019); FRS102; and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS102.

The accounts are prepared in £ sterling, which is the functional currency.

Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following applies to particular types of income:

Grants, whether of a capital or revenue nature, are recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received.

Donations from individuals and other bodies (not being of the nature of a grant) are recognised when receivable.

Donated goods from individuals and organisations, comprising food and toiletries for distribution to beneficiaries, are included in the accounts at fair value when distributed, valued when distributed, as it is both impractical to value as stock when received and the costs of doing so would outweigh the benefits.

Earned income is measured at the fair value of the consideration received or receivable for services and goods supplied, net of discounts and VAT.

Deferred income

Income is only deferred and included in creditors when:

- The income relates to a future accounting period
- A sales invoice has been raised ahead of the work being carried out and there is no contractual entitlement to the income until the work has been done
- Not all the terms and conditions of the grant have been met, including the incurring of expenditure and the grant conditions are such that unspent grant must be refunded

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party; it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Costs of raising funds including those associated with fundraising activities, managing investments and commercial trading by the subsidiary company.

Charitable activities costs of undertaking the work of the charity.

The charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT where charged.

Allocation of support costs

Support costs are those functions which assist the work of the charity either by supporting the delivery of charitable activities or by supporting the generation of funds. They include property costs, back office functions, staff costs, depreciation and professional fees. The basis of allocations is set out in note 6.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

1 ACCOUNTING POLICIES (continued)

Pension contributions

The charity operates a defined contribution pension scheme for its employees, agreeing the contribution rates with each individual. The contributions are paid to a third party who invests the contributions in a money purchase plan. Contributions are charged to the SoFA as they become payable.

Tangible fixed assets and depreciation

Individual fixed assets costing more than £1,000 are capitalised at cost and are depreciated over their estimated useful lives on a straight line basis as set out below. The charity has revalued its freehold properties at market value. This valuation is kept under review and periodically updated (usually every five years).

Depreciation rates are as follows:

• Freehold land	not subject to depreciation
• Freehold buildings	1% straight line
• Premises improvements	20% straight line
• Fixtures & fittings	20% straight line

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

The charity has only basic financial instruments which are initially recorded at cost, subsequently measured at their settlement value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023
2 DONATIONS
Revenue grants

Reaching Communities

-

-

-

-

-

-

Brian Mercer Charitable Trust

25,000

-

25,000

25,000

-

25,000

Inspiring Lives

-

-

-

-

-

-

Lancaster Foundation

35,000

-

35,000

25,000

-

25,000

HMRC - CJRS

-

-

-

-

-

-

Legacy

-

-

-

-

-

-

Donations

Donated goods for distribution

-

-

-

1,076

-

1,076

Monetary donations:

General

166,837

-

166,837

105,549

-

105,549

Supported Living

2,377

-

2,377

-

-

-

229,214

-

229,214

156,625

-

156,625

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
3 INCOME FROM CHARITABLE ACTIVITIES						
Nightshelter	62,582	6,000	68,582	54,325	17,000	71,325
Day Centre (Platform 5)	50,616	101,306	151,922	24,004	80,111	104,115
Supported Living	615,477	31,975	647,452	548,883	2,230	551,113
Special projects	-	8,872	8,872	-	17,745	17,745
	728,675	148,153	876,828	627,212	117,086	744,298
Nightshelter						
Garfield Weston Foundation	-	-	-	-	-	-
BwD Council	-	6,000	6,000	-	17,000	17,000
Screwfix Foundation	-	-	-	-	-	-
Accommodation charges	35,534	-	35,534	26,234	-	26,234
Contract income - Supporting people	27,048	-	27,048	28,091	-	28,091
Service level agreements	-	-	-	-	-	-
	62,582	6,000	68,582	54,325	17,000	71,325
Day Centre (Platform 5)						
Reaching Communities	-	-	-	-	-	-
Shelter	12,000	-	12,000	-	-	-
UCLAN	8,133	-	8,133	-	-	-
Duchy of Lancaster	-	-	-	-	-	-
Community Fund	-	101,306	101,306	-	81,086	81,086
National Lottery - Homeless Link	-	-	-	-	-	-
Youth Music Trust	-	-	-	-	(975)	(975)
Service level agreements	28,820	-	28,820	20,000	-	20,000
Other income	1,662	-	1,662	4,004	-	4,004
	50,616	101,306	151,922	24,004	80,111	104,115
Supported Living						
Garfield Weston Foundation	-	25,000	25,000	-	-	-
Screwfix Foundation	-	-	-	-	-	-
Other grants	-	6,975	6,975	-	2,230	2,230
Accommodation charges	121,673	-	121,673	130,761	-	130,761
Contract income - Supporting people	173,808	-	173,808	165,654	-	165,654
Service level agreements	319,995	-	319,995	252,468	-	252,468
	615,477	31,975	647,452	548,883	2,230	551,113
Special projects						
Children In Need - LEAP Project	-	-	-	-	-	-
Children in Need - Inspiring Futures	-	8,872	8,872	-	17,745	17,745
	-	8,872	8,872	-	17,745	17,745

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

4 COSTS OF RAISING FUNDS

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Direct salary costs	-	-	-	6,173	-	6,173
Direct costs	7,631	-	7,631	3,000	-	3,000
Support costs	4,650	-	4,650	3,134	-	3,134
	12,281	-	12,281	12,307	-	12,307

5 CHARITABLE EXPENDITURE

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Nightshelter	97,289	6,000	103,289	65,418	27,000	92,418
Day Centre (Platform 5)	70,781	101,306	172,087	36,689	89,857	126,546
Supported Living	768,890	18,882	787,772	733,132	110	733,242
Special projects	(15,755)	24,943	9,188	31,345	5,713	37,058
Support costs charged to restricted	-	-	-	-	-	-
	921,205	151,131	1,072,336	866,584	122,680	989,264

Expenditure is analysed as follows:

	Direct Costs	Direct Salaries	Support Costs	Total
	£	£	£	£
2022/23				
Nightshelter	35,960	22,208	45,121	103,289
Day Centre (Platform 5)	3,825	123,141	45,121	172,087
Supported Living	2,158	579,693	205,921	787,772
Special projects	9,188	-	-	9,188
	51,131	725,042	296,163	1,072,336
2021/22				
Nightshelter	62,820	13,768	15,830	92,418
Day Centre (Platform 5)	27,176	83,540	15,830	126,546
Supported Living	102,438	560,062	70,742	733,242
Special projects	5,713	31,345	-	37,058
	198,147	688,715	102,402	989,264

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

6 SUPPORT & GOVERNANCE COSTS

	Fundraising Nightshelter Day shelter			Supported Living	Special Projects	Total 2023
2022/23	£	£	£	£	£	£
Support costs						
Staff costs	2,547	7,642	7,642	33,116	-	50,947
Staff training and recruitment	-	975	975	4,551	-	6,501
Depreciation	-	266	266	1,241	-	1,773
Office, communications & other costs	2,103	6,308	6,308	27,335	-	42,054
Office rent and service charge	-	24,681	24,681	115,178	-	164,540
	4,650	39,872	39,872	181,421	-	265,815
Governance costs						
Staff costs	-	626	626	2,924	-	4,176
Professional fees	-	4,563	4,563	21,296	-	30,422
Office costs	-	60	60	280	-	400
	-	5,249	5,249	24,500	-	34,998
	4,650	45,121	45,121	205,921	-	300,813
2021/22						
						Total
Support costs						
Staff costs	2,421	7,264	7,264	31,477	-	48,426
Staff training and recruitment	-	291	291	1,361	-	1,943
Depreciation	-	105	105	490	-	700
Office, communications & other costs	713	2,140	2,140	9,274	-	14,267
Office rent and service charge	-	2,337	2,337	10,907	-	15,581
	3,134	12,137	12,137	53,509	-	80,917
Governance costs						
Staff costs	-	576	576	2,690	-	3,842
Professional fees	-	3,057	3,057	14,263	-	20,377
Office costs	-	60	60	280	-	400
	-	3,693	3,693	17,233	-	24,619
	3,134	15,830	15,830	70,742	-	105,536

Support costs are allocated on the following basis:

Area	basis
Staff costs, training and recruitment	estimate of staff time
Office rent and service charge	head count based on estimate of staff time.
Other costs	estimate of resources used.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

7 STAFF INFORMATION

	2023	2022
	£	£
a Employees		
Salaries and wages	697,863	672,024
Pension costs	22,291	22,751
Employers NI allowance	(4,000)	(4,000)
Employer's NI contributions	63,516	56,382
	<u>779,670</u>	<u>747,157</u>

No employees earned more than £60,000 p.a. in either year.

b Key management personnel

The key management of the charity comprise the trustees and senior staff (as set out on page1).

The trustees do not receive any remuneration for their services.

The total employee benefits of other key management were as follows:

£	£
<u>134,111</u>	<u>134,111</u>

c Average staff numbers

The average number of employees was as follows:-

	2023	2023	2022	2022
	Average	Average FTE	Average	average FTE
	number	number	number	number
Direct charitable	23	18	23	18
Support /Management and administration	2	2	2	2
	<u>25</u>	<u>20</u>	<u>25</u>	<u>20</u>

8 NET INCOME/(EXPENDITURE) BEFORE TRANSFERS

This is stated after charging/(crediting):

	£	£
Independent examiners & accountants fees:		
Examination	930	930
Accountancy fees	828	828
Operating lease rentals	54,145	54,145
Depreciation of fixed assets	1,773	1,531
Trustees remuneration	-	-
Trustees expenses	-	-
	<u>Number</u>	<u>Number</u>
Trustees claiming expenses	-	-

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023
9 TANGIBLE FIXED ASSETS

	Freehold Property £	Short Leasehold improvement £	Equipment, Fixtures & Fittings £	Total £
Cost or valuation				
As at April 1 2022	110,000	38,411	54,083	202,494
Additions	-	-	4,700	4,700
As at 31 March 2023	110,000	38,411	58,783	207,194
Depreciation				
As at April 1 2022	5,600	35,945	53,219	94,764
Charge for the year	-	617	1,156	1,773
As at 31 March 2023	5,600	36,562	54,375	96,537
Net Book Value				
As at 31 March 2023	104,400	1,849	4,408	110,657
As at 31 March 2022	104,400	2,466	864	107,730

The charity's freehold property was professionally revalued in May 2015 by Mortimers Chartered Surveyors at £110,000 (previous valuation May 2008 at £120,000). This valuation was incorporated into the accounts in 2014/15 and reduced the revaluation reserve by £10,000.

The value attributed to the land by the trustees' is £40,000.

	2023 £	2022 £
10 DEBTORS		
Income receivable	158,363	88,555
Prepayments	1,094	852
	<u>159,457</u>	<u>89,407</u>
11 CREDITORS falling due within one year		
Other taxes and social security	11,091	10,695
Accruals	15,481	2,520
Pension liability	3,608	2,969
Income and grants in advance	-	33,872
	<u>30,180</u>	<u>50,056</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

12 STATEMENT OF FUNDS

	2021/22				b/f and c/f	2022/23				
	01/04/20120	Income	Expenditure	transfers	31/03/2022		Income	Expenditure	transfers	31/03/2023
	£	£	£	£	£		£	£	£	£
Unrestricted funds:										
General fund	484,133	783,874	(878,386)		389,621	958,464	(933,486)	-		414,600
Revaluation reserve	75,880	-	(505)	-	75,375	-	-	-	-	75,375
Total unrestricted funds	560,013	783,874	(878,891)	-	464,996	958,464	(933,486)	-		489,975
Restricted Funds:										
Reaching Communities	-	-	-	-	-	-	-	-	-	-
Inspiring Lives	-	-	-	-	-	-	-	-	-	-
Nightshelter	10,000	7,000	(27,000)	-	-	6,000	(6,000)	-	-	-
Day Centre (Platform 5)	10,265	80,111	(89,857)	-	519	101,306	(101,306)	-		519
Supported Living	-	2,230	(110)	-	2,120	31,975	(18,882)	-		15,213
Special Projects	20,327	17,745	(5,713)	-	32,359	8,872	(24,943)	-		16,288
Total restricted funds	40,592	107,086	(122,680)	-	34,998	148,153	(151,131)	-		32,020
Total funds	600,605	890,960	(1,001,571)	-	499,994	1,106,618	(1,084,617)	-		521,995

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2023

12 STATEMENT OF FUNDS (continued)

Fixed asset purchases

Transfers are made to capital grants expended when there are continuing restrictions over the use and disposal of fixed assets. If all conditions have been met by the purchase and there are no continuing restrictions a transfer is made to unrestricted funds equal to the funds expended on fixed asset purchases.

Restricted funds

Youth Music Trust	Daycentre project work
Supported living	Other grants and donations towards future costs
Children in Need	To support work with 16 - 18 year olds
Duke of Edinburgh Award Scheme	For activities for young people.

All the these funds will be utilised in 2022/23

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Company fund balances at 31 March 2023

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
35,282	75,375	-	110,657
379,318	-	32,020	411,338
414,600	75,375	32,020	521,995

Free Reserves:

Net current assets

379,318

Company fund balances at 31 March 2022

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
32,355	75,375	-	107,730
357,266	-	34,998	392,264
389,621	75,375	34,998	499,994

14 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASHFLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income/(expenditure)	22,001	(100,611)
Add back depreciation	1,773	1,531
Purchase of Fixed assets	(4,700)	(4,161)
Deduct interest income shown in investing activities	(575)	(37)
Decrease/(increase) in debtors	(70,050)	(57,612)
Increase/(decrease) in creditors	(19,876)	4,885
Net cash generated from/(used in) operating activities	(71,427)	(156,005)

15 CONSTITUTION

The Company is limited by guarantee and does not have a share capital. In the event of the Company being wound up the members are committed to contributing £1 each.

16 TAXATION

The company is a registered charity and is entitled to claim annual exemption from UK corporation tax under sections 466 to 477 of the Corporation Tax Act 2010.

17 CAPITAL COMMITMENTS

The company had authorised capital expenditure of £60,000 (2021 - none)

18 RELATED PARTY TRANSACTIONS

As noted in the trustees' report, Lucy Ross a trustee is the daughter of Ian Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and does not participate in any discussions or decisions effecting her employment.

The company had no other related party transactions during the year (2021 - none) which require to be disclosed under the SoRP or the Companies Act.

19 OPERATING LEASE COMMITMENTS

The company had the following minimum commitments under non-cancellable operating leases at the year end:

	2023	2022
Operating leases which expire:	£	£
Within one year	54,145	54,145
Between 2 and 5 years	61,609	61,609
	<u>115,754</u>	<u>115,754</u>

The above figures include service charge costs which can vary between years.

NIGHTSAFE LIMITED

England & Wales - Charity number 1002057

Accounts

NIGHTSAFE LTD

**ANNUAL REPORT
AND
UNAUDITED FINANCIAL STATEMENTS**

FOR

THE YEAR ENDED MARCH 31 2022

NIGHTSAFE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2022

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**NIGHTSAFE LIMITED
CHAIR'S FOREWORD
FOR THE YEAR ENDED MARCH 31 2022**

Dear friends and supporters of Nightsafe

I was honoured to take over as chairperson of Nightsafe from Julie Thomas in November 2021.

Nightsafe continues to be an essential provider of services to young people in Blackburn with Darwen, working with young people who are homeless or are at risk of homelessness.

Nightsafe was adept at pivoting our services in response to the challenges presented by the Covid pandemic and we continue to do so. We adapted and learnt how to provide services whilst keeping service users and our staff safe.

Nightsafe continues to support young people from that point of crisis through to independent living in their own home. Nightsafe supports young people in challenging circumstances, meets housing needs, supports and helps develop life skills. By providing services at the day centre, the emergency shelter, through bespoke supported housing and medium stay accommodation.

For over 30 years, every week throughout the year, Nightsafe delivers for young people.

None of this could be done without those who support us – the individuals that fundraise and donate, our funders, businesses that support us, our volunteers, the board of trustees, and the staff team - what a combined effort and achievement!

This year we have seen consistent and innovative fundraising activities ranging from sponsored walks to bake sales, to sponsored runs to sleep outs and even sleep ins! All massively creative, all hugely appreciated. Safe to say much fun was had and a lot of thought behind why these activities were being undertaken. We are so very grateful for everyone's efforts.

Huge thanks once again goes to all our Funders, including: Blackburn with Darwen Borough Council, Community Fund Lottery, Brian Mercer Foundation, Children In Need, The National Foundation of Music, The Lancaster Foundation we are indebted to them for their support

Nightsafe is growing and evolving, we are a thriving organisation, but we only succeed because people support us, and do so in many ways. Please continue to do so.

Thank you to all involved with Nightsafe.

Elizabeth Taylor
Chair of Trustees

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2022**

DIRECTORS & TRUSTEES	Julie Thomas -	(resigned 10/11/21)	Chair until 10/11/21
	Elizabeth Taylor		Chair from 10/11/21
	Gillian Davies		Treasurer
	Vivian Davenport		
	Sylvia Edwards		
	Wendy Hobson -	(resigned 10/11/21)	
	Mubashar Ahmed Khaliq		
	Richard H Marsh – (appointed	(appointed 10/11/21	
	Lucy Ross		
	Cllr James Shorrocks	(appointed 10/11/21)	
	Amy Stokes	(resigned 10/11/21)	
	John Sturgess		
	Edward Walmsley		

COMPANY SECRETARY Diane Page

SENIOR STAFF

Chief Executive	Jan Larkin
Office & Finance Manager	Diane Page
Operations Manager	Faith Marriott

**REGISTERED OFFICE AND
PRINCIPAL PLACE OF
BUSINESS** The Boulevard Centre
45 Railway Road
Blackburn BB1 1EZ

**INDEPENDENT EXAMINER
ACCOUNTANTS &** Peter Smith BA FCA DChA
HGA Accountants & Financial Consultants Ltd
t/a Chittenden Horley - Chartered Accountants
The Wesley Centre
Royce Road, Hulme
Manchester M15 5BP

BANKERS Barclays Bank Plc
8 – 14 Darwen Street
Blackburn BB2 2BZ

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2022**

The trustees present their annual report together with the financial statements of the charity for the year ended March 31 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies act purposes.

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

Charitable objects

The charity's objectives are:

- to provide temporary accommodation for homeless young people in the North West of England including primarily but not exclusively in East Lancashire (hereinafter called 'the Area of Benefit');
- to promote the welfare of young people in the area of benefit who are in need, hardship or distress;
- to provide counselling, information and advisory services for young people;
- to provide creative activities for young people to experience and engage in; and
- to develop and provide facilities, activities and services in order to alleviate the problems relating to homelessness and improve the wellbeing and opportunities for young people in the Area of Benefit.

Activities

In order to achieve these objectives the Charity provides:

- **Emergency Night Shelter**
The shelter can accommodate 5 young people each night and provides bed, breakfast; evening meal plus washing facilities and support from 2 staff that help create a warm welcoming atmosphere. All young people receive resettlement advice to help find more permanent accommodation.
- **Platform 5 Day-centre**
The Day-centre is open each week-day to all young people aged 16 – 24 who are homeless or living in unsettled accommodation and need support to regain a stake in the community. The Day-centre offers basic facilities laundry, shower, storage, lunch and delivers a range of life skills and health workshops. These include cook & eat, drug and alcohol awareness, healthy life styles etc.
- **Cornfield Cliffe**
This is a supported housing project situated in Darwen with 6 residential places for young people aged 16 to 24 with high support needs. Each young person has their own individual support plan tailored to their own need.
- **Witton Project**
This is a 4-bed supported housing project in Blackburn for young people aged 16 – 18 they have to be involved in meaningful activity such as training, education, volunteering or employment. Each young person has their own individual support plan tailored to their own need.
- **Safe@St Silas**
A supported living project for up to 6 young people. Each young person has their own en-suite room with a shared kitchen, communal lounge and a training / activity room. Staff provide support with life skills, including budgeting, cooking, health, education, training & employment and help with filling in forms. Regular training sessions are run by partner agencies such as Brook sexual health service.
- **The Gatehouse**
This is a supported living project for up to 4 young people between the ages of 16-18 years. It is commissioned by Blackburn with Darwen Borough Council's Leaving Care Team.
- **Dispersed Housing**
This project supports 16 young people in their own accommodation, giving them the skills and support they need to maintain their tenancy.
- **Leap Project**
The project aim is to increase life skills and education work with homeless young people aged 16 - 18 throughout Nightsafe's 4 projects. There has been a change to this project as a result of the Covid Pandemic and this Project has extended it's age range to 16 -25 Birthday.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2022**

- **Mentoring service**

Our mentor service continues to work in partnership with the Volunteer Centre. This initiative links young people who are rough sleeping, vulnerably housed or sofa surfing with a volunteer mentor who will work with them to access settled accommodation. Giving disengaged young people the support and encouragement needed to engage with services to address the barriers to a settled life, making a difference by giving young people someone to support and befriend them at crisis point, guiding them through the process of finding accommodation helping to break the cycle of homelessness.

Aims

- To provide an information, advice and support service for young homeless people.
- To provide emergency accommodation in Blackburn Town Centre.
- To provide Resettlement services for young people.
- To provide 2 supported housing projects in Blackburn and Darwen, to promote life and social skills leading to independent living.
- To provide health & educational Day Centre services.
- To work with other statutory and voluntary agencies in the Borough to ensure young homeless people have best services.
- To continue to develop services in conjunction with other agencies to improve the services for young homeless people, and to monitor and evaluate the effectiveness of joint services provided.
- To Ensure young people are able to access their rights.
- To involve all staff and volunteers in the management of the organisation through the provision of appropriate training to enable the staff, volunteers and the organisation to achieve their full potential.

Contribution of volunteers

Volunteers are the back bone of Nightsafe's service, our emergency night shelter is partly staffed by our team of full time volunteers who come from different parts of Britain and across the world to give their time to Nightsafe, and in the last 12 months we have volunteers from Taiwan, Colombia, UK, Germany, Mexico, and South Korea. They are also an integral part of the staff team at our Witton project. We have a team of local volunteers who get involved in all aspects of the organisation, acting as mentors, offering practical help to the projects using their individual skills to enhance the service to young people. Volunteers also help with fundraising and raising the profile of the organisation.

Public benefit

The charity has had regard to the Charity Commission's guidance on public benefit.

The public benefit of our project results in:

- Young people getting off the streets and getting involved in resettlement programmes.
- Young people avoiding and moving away from criminal activities and anti-social behaviour
- Young people accessing a range of services and participating in training
- Young people becoming active participating members of our community

ACHIEVEMENTS AND PERFORMANCE

Overview

It is with some relief that I write this report to say that 2021- 2022 has been a more settled operational year for Nightsafe. Covid although ever present has largely meant that Nightsafe has, like other organisations across Blackburn with Darwen found a way through to learn from new ways of operating to ensure wherever possible the safety of the young people and its staff and volunteers.

Year on year Nightsafe continues to build on good practice providing and building on its mantra of, Somewhere to go, Somewhere to stay and Someone to talk to. Each year the service we provide is needed more and more and whilst numbers of homeless young people are increasing it is also true to say that what is more noticeable is the extent and level of support needed. As families face ongoing challenges to support their children, pay bills and put food on the table, often the price being paid results in greater family breakdown.

21 -22 has like previous years presented Nightsafe with ongoing challenges and opportunities in equal measure. Like every year securing funding continues to be a challenge for all VCFSE organisations. Nightsafe continues to be grateful to all its Funders and Stakeholders and ever more grateful for the hugely generous donations from both the local and further afield community.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2022**

During this last year we said a fond farewell and grateful thanks to Julie Thomas who had been our Chair of Trustees for over nine years. Julie will be greatly missed having brought a wealth of skill and expertise to the position. Under Julie's Chairing Nightsafe has grown massively from having 2 Housing Projects to shortly being in a position to open its 5th! Going forward it is with great pleasure and thanks that we welcome Elizabeth Taylor as our new Chair of Trustees. Elizabeth once again has a huge amount of skill and expertise and has been a valued and well respected Nightsafe Trustee for over 5 years.

This year once again brought some other staffing changes to Nightsafe. Some staff moved on to pastures new and others have joined us and have been welcomed into the Nightsafe fold. Additionally, we have commissioned external HR support which has provided much needed advice and guidance with regards to good practice at Nightsafe and compliance with regards all HR matters. In addition Nightsafe has continued its ongoing commitment to our young people, staff and volunteers in commissioning Wellbeing Support – this has been well received by all.

As with all other previous years our thanks go to our Trustees and Volunteers. Without them we would be unable to provide the support we do to our young people. Their expertise and skill sets are invaluable.

Our LEAP Project once again had a very successful year and our Project Co-ordinator was very successful in getting and keeping our young people in work, education and Training.

Year on year our Housing Projects have gone on from strength to strength and additionally we are now in the progress of working towards getting our 5th Housing Project ready to accommodate an additional 6 young people. Anchor Avenue will give us a 2nd Housing Project in Darwen and we are very excited at the prospect of this new addition.

This year we have continued to support young people move into their own properties and continue to provide Dispersed Outreach Support to enable young people manage their tenancies.

Platform 5 and the Night Shelter have returned to some semblance of the new 'normal' and Nightsafe has ensured that protocols set up at the height of the Covid Pandemic have become a way of life and are now part of Nightsafe good practice. Both Platform 5 and the Shelter continue to be needed as much as ever.

I am delighted to update that we are now in a much better position of being able to offer placements to our overseas Volunteers and it's great to have them back supporting our young people. We are very grateful for their enthusiasm and positive approach to making life as comfortable as possible in the Shelter for our young people and it's great to know that they take back a wealth of experience when they return to their host countries together with our thanks.

Summing up 2021 - 2022 has been a hugely positive year, we hope for more of the same in 2022 – 2023. Exciting times are ahead with the opening of Anchor Avenue and our planned new Allotment.

See you back here next year!

FINANCIAL REVIEW

Overview

We had a deficit on unrestricted funds for the year of c£95k (2021 -surplus c£99k).

Risk management

The Trustees undertook a review of the major risks to which the Charity is exposed in January 2016, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

The major financial risks facing the charity are – short term funding, changes in funding streams including housing benefit entitlements and caps, changes in local and central government policy.

Principal funding sources

Nightsafe has 4 main strands of funding these are: - Local Authority funding through commissioned work and Service Level Agreements, Rental Income for the accommodation services (Housing Benefit), grants from charitable trusts such as, Big lottery (Reaching communities) Children in Need etc. and our own fundraising and donations from many local organisations and individuals.

Investment policy and review

Nightsafe's investment policy is to invest any reserves it holds in a place that gives the best return for the organisation. A review will take place when bonds mature at which time a search of the market will be made, there will also be a periodic review of bank accounts to ensure we are receiving the best rates and service available.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2022**

Reserves

In light of the main financial risks facing the charity the Trustees have determined that free reserves (unrestricted funds not designated or invested in fixed assets) equivalent to 6 months operating costs are required, approximately £450,000 based on the 22/23 budget (prior year £450,000). At this level the charity would be able to ensure the short-term continuation of services in the light of cuts in funding and/or manage an orderly reduction or cessation of those services if new funding could not be secured. At the year end the charity had free reserves of c£357k.

FUTURE PLANS

After another year of considerable challenges, Nightsafe will focus on getting all Projects 'back to normal'. This has proved to be a challenge with staff sickness continuing to be a problem and difficulties around our overseas Volunteers obtaining Visas. We will work to look at how as an organisation we can supplement this with continued recruitment of Bank Staff and by the forging of new relationships with potential providers.

We are very much looking forward to the opening of our new Housing Project, Anchor Avenue. This has been a big piece of work, very much dependant on the support of Volunteers with us being wonderfully supported by Trades people and local Business.

We will continue our review of the Organisation to ensure we are 'Organisationally Fit' to meet the ongoing challenges. We commissioned Orchard Insights to undertake a Review back in 2019, since then the World has changed not just the local landscape in Blackburn with Darwen. We will once again review our Structure and Governance to ensure we are able to meet both challenges and any opportunities that present so as to take best advantage of any Funding available.

We will continue to grow and develop our relationship with Blackburn with Darwen's Children's Social Services, particularly with the Leaving Care Team. As part of this we will provide Supported accommodation for some of the Borough's young asylum seekers.

In addition to all this we will continue to provide the best possible support for young homeless people. We will continue to consult with our young people and advocate on their behalf to ensure that they aspire and grow and are happy and healthy.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated August 8 1990, as amended by special resolutions dated March 18 2014, July 17 2017 and February 22 2018. It is registered as a charity with the Charity Commission.

Members of the company

The Directors have the power to admit any person to membership and also have the power to remove members. There are currently 8 members of the company, each of whom agrees to contribute a sum not exceeding £10 in the event of the charity being wound up.

Appointment of trustees

The Directors, who are the Trustees, are appointed by the members in general meeting and are collectively known as the Council of Management or the Council. At each AGM, one third of the Directors retire by rotation, being the longest in office and are eligible for re-election. Other than a retiring trustee, the only people eligible for election as trustees are those either nominated by the Council or by a member giving not less than 14 and not more than 35 clear days' notice of the intention to propose a person for election.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Trustee induction and training

Nightsafe has a recruitment and induction policy which includes all new Trustees, involving skills, knowledge, references and DBS checks. Most trustees are already familiar with the practical work of the Charity, and have a range of related skills and knowledge. We actively encourage ex-users of our service to have membership and representation

Organisation

The Council, which must not be less than three members, administers the Charity and meets as necessary, usually six times a year. The day to day operations of the Charity are the responsibility of the Chief Executive, Jan Larkin to whom the Trustees have delegated authority for operational matters including finance, employment development, within the overall strategy agreed by the Council.

Pay and remuneration for senior staff

Nightsafe is committed to ensuring that we pay our staff fairly and in a way which ensures we attract and retain the right skills to have the greatest impact in delivering our charitable objectives. All Nightsafe staff are on NJC salary scale based on an evaluation of the job, skills and experience. Nightsafe Trustees set the salaries of senior staff. Salaries are reviewed against an agreed independent market benchmarking tool and make sure amendments as are appropriate to ensure that Nightsafe's salaries remain competitive.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2022**

Related parties

- Lucy Ross (trustee) is the daughter of Jan Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and takes no part in board discussions and decisions that affect Ms Larkin's employment.
- No trustee expenses have been incurred

Co-operation with other organisations/charities

This year we have continued to form partnerships which enhance our work with young people, we are pleased to have worked in close collaboration with organisations including: CVS Volunteer Centre, Centre-point, CRI, Brook, Princes Trust, Fairbridge, Wish Centre, Transforming Lives Team, YJS, Reach Out, Super Slow Ways, Action Factory, Health watch, CAB, Pro – Direct, SLYNCS and the Duke of Edinburgh Award Scheme, Creative Support, Bootstrap, Blackburn College, Training 2000, Opportunity Sports Foundation, British Heart Foundation, St Johns Ambulance Society, Engage, New Directions, Shelter, Town Offender Panel, BID, Credit Union, British Red Cross, Volunteering Matters, Police, Adult / Children's SS

These partnerships enable us to offer a holistic service to meet young people's needs.

We have continued as a member of The Families Health and Well-being Consortium/ Spring North to strengthen our partnerships and access to aggregated funding streams and commissioning opportunities and in addition we are also a member of the Pennine Lancs VCF Consortium group.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees (who are also directors of Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

SMALL COMPANY PROVISIONS AND APPROVAL

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board of Trustees and signed on its behalf by:

Elizabeth Taylor

Elizabeth Taylor – Director

Date: 08/09/22

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended March 31 2022 which are set out on pages 9 to 23.

Responsibilities and basis of report

As the charity trustees of the 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 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 company's accounts as carried out under section 145 of the Charities Act 2011 ('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 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 *Institute of Chartered Accountants in England and Wales* (ICAEW) which is one of the listed bodies.

I have completed my examination. I confirm that no 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.

Peter Smith

Peter Smith BA FCA DChA

For and on behalf of:
HGA Accountants and Financial Consultants Ltd
t/a Chittenden Horley - Chartered Accountants

The Wesley Centre
Royce Road
Manchester M15 5BP

Date: 08/09/22



NIGHTSAFE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (including the income and expenditure account)
FOR THE YEAR ENDED MARCH 31 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOME					
Donations	2	156,625	-	156,625	245,796
Charitable activities	3	627,211	117,085	744,296	718,301
Investment income - bank interest		37	-	37	329
TOTAL INCOME		783,873	117,085	900,959	964,426
EXPENDITURE					
Costs of raising funds	4	12,307	-	12,307	21,889
Expenditure on charitable activities	5	866,585	122,679	989,264	834,181
TOTAL EXPENDITURE		878,892	122,679	1,001,571	856,070
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(95,018)	(5,594)	(100,612)	108,356
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(95,018)	(5,594)	(100,612)	108,356
FUNDS BROUGHT FORWARD	12	560,013	40,592	600,605	492,249
FUNDS CARRIED FORWARD	12	464,995	34,998	499,993	600,605

The notes on pages 12 to 23 form part of these financial statements.

NIGHTSAFE LIMITED
BALANCE SHEET
AS AT MARCH 31 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	9		107,730		105,100
CURRENT ASSETS					
Debtors	10	89,407		31,795	
Cash at Bank and in Hand		<u>352,912</u>		<u>508,881</u>	
		442,319		540,676	
CREDITORS					
Amounts falling due in one year	11	<u>50,056</u>		<u>45,171</u>	
NET CURRENT ASSETS			<u>392,263</u>		<u>495,505</u>
NET ASSETS			<u>499,993</u>		<u>600,605</u>
FUNDS					
Unrestricted					
General fund	12	389,620		484,133	
Revaluation reserve	12	<u>75,375</u>		<u>75,880</u>	
			464,995		560,013
Restricted	12		<u>34,998</u>		<u>40,592</u>
TOTAL FUNDS			<u>499,993</u>		<u>600,605</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending March 31 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 requiring the company to obtain an audit of its accounts for the year in question.

Directors' responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 12 to 23 form part of these financial statements.

Approved by the Board and authorised for issue on: 8/09/22

And signed on their behalf by:

Elizabeth Taylor

Elizabeth Taylor - Director

Company registration number 2531951

NIGHTSAFE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31 2022

	notes	2022 £	2021 £
Cash used in operating activities	14	<u>(156,006)</u>	<u>99,661</u>
Cashflows from investing activities			
Interest and dividends		37	329
Cash provided by/(used in) investing activities		<u>37</u>	<u>329</u>
Cashflows from financing activities			
Cash used in financing activities		<u>-</u>	<u>-</u>
Increase/(decrease) in cash & cash equivalents in the year		(155,969)	99,990
Cash and cash equivalents brought forward		508,881	408,891
Cash and cash equivalents carried forward		<u><u>352,912</u></u>	<u><u>508,881</u></u>
Cash and cash equivalents consist of:			
Cash at bank and in hand		352,912	508,881
		<u><u>352,912</u></u>	<u><u>508,881</u></u>

Statement of changes in net debt

The charity does not have any borrowings (2021 - none).

The notes on pages 12 to 23 form part of these financial statements.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared: under the historic cost convention; 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 (FRS102) effective January 1 2019 (second edition – October 2019); FRS102; and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS102.

The accounts are prepared in £ sterling, which is the functional currency.

Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following applies to particular types of income:

Grants, whether of a capital or revenue nature, are recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received.

Donations from individuals and other bodies (not being of the nature of a grant) are recognised when receivable.

Donated goods from individuals and organisations, comprising food and toiletries for distribution to beneficiaries, are included in the accounts at fair their value when distributed. valued when distributed, as it is both impractical to value as stock when received and the costs of doing so would outweigh the benefits.

Earned income is measured at the fair value of the consideration received or receivable for services and goods supplied, net of discounts and VAT.

Deferred income

Income is only deferred and included in creditors when:

- The income relates to a future accounting period
- A sales invoice has been raised ahead of the work being carried out and there is no contractual entitlement to the income until the work has been done
- Not all the terms and conditions of the grant have been met, including the incurring of expenditure and the grant conditions are such that unspent grant must be refunded

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Costs of raising funds including those associated with fundraising activities, managing investments and commercial trading by the subsidiary company.

Charitable activities costs of undertaking the work of the charity.

The charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT were charged.

Allocation of support costs

Support costs are those functions which assist the work of the charity either by supporting the delivery of charitable activities or by supporting the generation of funds. They include property costs, back office functions, staff costs, depreciation and professional fees. The basis of allocations is set out in note 6.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

1 ACCOUNTING POLICIES (continued)

Pension contributions

The charity operates a defined contribution pension scheme for its employees, agreeing the contribution rates with each individual. The contributions are paid to a third party who invests the contributions in a money purchase plan. Contributions are charged to the SoFA as they become payable.

Tangible fixed assets and depreciation

Individual fixed assets costing more than £1,000 are capitalised at cost and are depreciated over their estimated useful lives on a straight line basis as set out below. The charity has revalued its freehold properties at market value. This valuation is kept under review and periodically updated (usually every five years).

Depreciation rates are as follows:

- | | |
|-------------------------|-----------------------------|
| • Freehold land | not subject to depreciation |
| • Freehold buildings | 1% straight line |
| • Premises improvements | 20% straight line |
| • Fixtures & fittings | 20% straight line |

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

The charity has only basic financial instruments which are initially recorded at cost, subsequently measured at their settlement value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
2 DONATIONS						
Revenue grants						
Reaching Communities	-	-	-	-	3,754	3,754
Brian Mercer Charitable Trust	25,000	-	25,000	25,000	-	25,000
The Rank Foundation	-	-	-	-	25,000	25,000
Lancaster Foundation	25,000	-	25,000	25,000	-	25,000
HMRC - CJRS	-	-	-	4,180	-	4,180
Legacy	-	-	-	10,000	-	10,000
Donations						
Donated goods for distribution	1,076	-	1,076	560	-	560
Monetary donations:						
General	105,549	-	105,549	148,942	-	148,942
Supported Living	-	-	-	-	3,360	3,360
	156,625	-	156,625	213,682	32,114	245,796

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
3 INCOME FROM CHARITABLE ACTIVITIES						
Nightshelter	54,325	17,000	71,325	41,086	17,400	58,486
Day Centre (Platform 5)	24,004	80,111	104,114	16,424	97,076	113,500
Supported Living	548,883	2,230	551,113	477,640	6,200	483,840
Special projects	-	17,745	17,745	-	62,475	62,475
	627,211	117,085	744,296	535,150	183,151	718,301
Nightshelter						
Garfield Weston Foundation	-	-	-	-	10,000	10,000
BwD Council	-	17,000	17,000	-	5,000	5,000
Screwfix Foundation	-	-	-	-	2,400	2,400
Accommodation charges	26,234	-	26,234	4,046	-	4,046
Contract income - Supporting people	28,091	-	28,091	27,540	-	27,540
Service level agreements	-	-	-	9,500	-	9,500
	54,325	17,000	71,325	41,086	17,400	58,486
Day Centre (Platform 5)						
Reaching Communities	-	-	-	-	49,194	49,194
BwDC - winter contingency fund	-	-	-	-	6,119	6,119
Community Foundation	-	-	-	-	6,701	6,701
Duchy of Lancaster	-	-	-	-	7,000	7,000
Community Fund	-	81,086	81,086	-	-	-
National Lottery - Homeless Link	-	-	-	-	17,797	17,797
Youth Music Trust	-	(975)	(975)	-	10,265	10,265
Service level agreements	20,000	-	20,000	15,000	-	15,000
Other income	4,004	-	4,004	1,424	-	1,424
	24,004	80,111	104,114	16,424	97,076	113,500
Supported Living						
Garfield Weston Foundation	-	-	-	-	5,000	5,000
Screwfix Foundation	-	-	-	-	1,200	1,200
Other grants	-	2,230	2,230	-	-	-
Accommodation charges	130,761	-	130,761	139,740	-	139,740
Contract income - Supporting people	165,654	-	165,654	163,200	-	163,200
Service level agreements	252,468	-	252,468	174,700	-	174,700
	548,883	2,230	551,113	477,640	6,200	483,840
Special projects						
Children in Need - LEAP Project	-	-	-	-	35,858	35,858
Children in Need - Inspiring Futures	-	17,745	17,745	-	26,617	26,617
	-	17,745	17,745	-	62,475	62,475

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

2022			2021		
Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
£	£	£	£	£	£

4 COSTS OF RAISING FUNDS

Direct salary costs	6,173	-	6,173	11,651	-	11,651
Direct costs	3,000	-	3,000	6,792	-	6,792
Support costs	3,134	-	3,134	3,446	-	3,446
	12,307	-	12,307	21,889	-	21,889

2022			2021		
Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
£	£	£	£	£	£

5 CHARITABLE EXPENDITURE

Nightshelter	65,418	27,000	92,418	82,159	7,400	89,559
Day Centre (Platform 5)	36,689	89,857	126,546	15,150	109,540	124,690
Supported Living	733,132	110	733,242	558,593	9,560	568,153
Special projects	31,345	5,713	37,058	-	51,779	51,779
Support costs charged to restricted	-	-	-	(32,219)	32,219	-
	866,585	122,679	989,264	623,683	210,498	834,181

Expenditure is analysed as follows:

	Direct Costs	Direct Salaries	Support Costs	Total
	£	£	£	£
2021/22				
Nightshelter	62,820	13,768	15,830	92,418
Day Centre (Platform 5)	27,176	83,540	15,830	126,546
Supported Living	102,438	560,062	70,742	733,242
Special projects	5,713	31,345	-	37,058
	198,147	688,715	102,402	989,264
2020/21				
Nightshelter	58,149	15,689	15,721	89,559
Day Centre (Platform 5)	25,117	83,852	15,721	124,690
Supported Living	94,115	405,366	68,672	568,153
Special projects	3,420	47,125	1,234	51,779
	180,801	552,032	101,348	834,181

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

6 SUPPORT & GOVERNANCE COSTS

				Supported	Special	Total
	Fundraising	Nightshelter	Day shelter	Living	Projects	2022
2021/22	£	£	£	£	£	£
Support costs						
Staff costs	2,421	7,264	7,264	31,477	-	48,426
Staff training and recruitment	-	291	291	1,361	-	1,943
Depreciation	-	105	105	490	-	700
Office, communications & other costs	713	2,140	2,140	9,274	-	14,267
Office rent and service charge	-	2,337	2,337	10,907	-	15,581
	<u>3,134</u>	<u>12,137</u>	<u>12,137</u>	<u>53,509</u>	<u>-</u>	<u>80,917</u>
Governance costs						
Staff costs	-	576	576	2,690	-	3,842
Professional fees	-	3,057	3,057	14,263	-	20,377
Office costs	-	60	60	280	-	400
	<u>-</u>	<u>3,693</u>	<u>3,693</u>	<u>17,233</u>	<u>-</u>	<u>24,619</u>
	<u>3,134</u>	<u>15,830</u>	<u>15,830</u>	<u>70,742</u>	<u>-</u>	<u>105,536</u>

						Total
2020/21						
Support costs						
Staff costs	2,387	7,162	7,162	31,038	-	47,749
Staff training and recruitment	-	168	168	782	-	1,118
Depreciation	-	277	277	1,290	-	1,844
Office, communications & other costs	1,059	3,177	3,177	13,764	-	21,177
Office rent and service charge	-	2,251	2,251	9,269	1,234	15,005
	<u>3,446</u>	<u>13,035</u>	<u>13,035</u>	<u>56,143</u>	<u>1,234</u>	<u>86,893</u>
Governance costs						
Staff costs	-	553	553	2,578	-	3,684
Professional fees	-	2,133	2,133	9,951	-	14,217
Office costs	-	-	-	-	-	-
	<u>-</u>	<u>2,686</u>	<u>2,686</u>	<u>12,529</u>	<u>-</u>	<u>17,901</u>
	<u>3,446</u>	<u>15,721</u>	<u>15,721</u>	<u>68,672</u>	<u>1,234</u>	<u>104,794</u>

Support costs are allocated on the following basis:

Area	basis
Staff costs, training and recruitment	estimate of staff time
Office rent and service charge	head count based on estimate of staff time.
Other costs	estimate of resources used.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

7 STAFF INFORMATION

	2022	2021
	£	£
a Employees		
Salaries and wages	672,024	558,623
Pension costs	22,751	18,187
Employers NI allowance	(4,000)	(4,000)
Employer's NI contributions	56,382	42,306
	<u>747,157</u>	<u>615,116</u>

No employees earned more than £60,000 p.a. in either year.

b Key management personnel

The key management of the charity comprise the trustees and senior staff (as set out on page1).

The trustees do not receive any remuneration for their services.

The total employee benefits of other key management were as follows:

	£	£
	<u>134,111</u>	<u>118,879</u>

c Average staff numbers

The average number of employees was as follows:-

	2022 Average number	2022 Average FTE number	2021 Average number	2021 average FTE number
Direct charitable	23	18	23	18
Support /Management and administration	2	2	2	2
	<u>25</u>	<u>20</u>	<u>25</u>	<u>20</u>

8 NET INCOME/(EXPENDITURE) BEFORE TRANSFERS

This is stated after charging/(crediting):

Independent examiners & accountants fees:

	£	£
Examination	930	900
Accountancy fees	828	1,000
Operating lease rentals	54,145	59,599
Depreciation of fixed assets	1,531	1,844
Trustees remuneration	-	-
Trustees expenses	<u>-</u>	<u>-</u>
	Number	Number
Trustees claiming expenses	<u>-</u>	<u>-</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

9 TANGIBLE FIXED ASSETS

	Freehold Property £	Short Leasehold Improvements £	Equipment, Fixtures & Fittings £	Total £
Cost or valuation				
As at April 1 2021	110,000	35,329	53,004	198,333
Additions	-	3,082	1,079	4,161
As at 31 March 2022	<u>110,000</u>	<u>38,411</u>	<u>54,083</u>	<u>202,494</u>
Depreciation				
As at April 1 2021	4,900	35,329	53,004	93,233
Charge for the year	700	616	215	1,531
As at 31 March 2022	<u>5,600</u>	<u>35,945</u>	<u>53,219</u>	<u>94,764</u>
Net Book Value				
As at 31 March 2022	<u>104,400</u>	<u>2,466</u>	<u>864</u>	<u>107,730</u>
As at 31 March 2021	<u>105,100</u>	<u>-</u>	<u>-</u>	<u>105,100</u>

The charity's freehold property was professionally revalued in May 2015 by Mortimers Chartered Surveyors at £110,000 (previous valuation May 2008 at £120,000). This valuation was incorporated into the accounts in 2014/15 and reduced the revaluation reserve by £10,000.

The value attributed to the land by the trustees' is £40,000.

	2022 £	2021 £
10 DEBTORS		
Income receivable	88,555	29,803
Prepayments	<u>852</u>	<u>1,992</u>
	<u>89,407</u>	<u>31,795</u>
11 CREDITORS falling due within one year		
Other taxes and social security	10,695	8,885
Accruals	2,520	8,171
Pension liability	2,969	3,115
Income and grants in advance	<u>33,872</u>	<u>25,000</u>
	<u>50,056</u>	<u>45,171</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

12 STATEMENT OF FUNDS

	2020/21				2021/22				b/f and c/f 31/03/2021 01/04/2021 £
	01/04/2020 £	Income £	Expenditure £	transfers £	Income £	Expenditure £	transfers £	31/03/2022 £	
Unrestricted funds:									
General fund	380,039	749,161	(645,067)	-	783,873	(878,387)	-	389,620	
Revaluation reserve	76,385	-	(505)	-	-	(505)	-	75,375	
Total unrestricted funds	456,424	749,161	(645,572)	-	783,873	(878,892)	-	464,995	
Restricted Funds:									
Reaching Communities	3,465	3,754	(7,219)	-	-	-	-	-	
The Rank Foundation	-	25,000	(25,000)	-	-	-	-	-	
Nightshelter	-	17,400	(7,400)	-	17,000	(27,000)	-	-	
Day Centre (Platform 5)	22,729	97,076	(109,540)	-	80,111	(89,857)	-	519	
Supported Living	-	9,560	(9,560)	-	2,230	(110)	-	2,120	
Special Projects	9,631	62,475	(51,779)	-	17,745	(5,713)	-	32,359	
Total restricted funds	35,825	215,265	(210,498)	-	117,085	(122,679)	-	34,998	
Total funds	492,249	964,426	(856,070)	-	900,959	(1,001,571)	-	499,993	

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

12 STATEMENT OF FUNDS (continued)

	2020/21				b/f and c/f 31/03/2021 01/04/2021 £	2021/22			
	01/04/2020 £	Income £	Expenditure £	transfers £		Income £	Expenditure £	transfers £	31/03/2022 £
Nightshelter									
Garfield Weston Foundation	-	10,000	-	-	10,000	-	(10,000)	-	-
BwD Council	-	5,000	(5,000)	-	-	17,000	(17,000)	-	-
Screwfix Foundation	-	2,400	(2,400)	-	-	-	-	-	-
	-	17,400	(7,400)	-	10,000	17,000	(27,000)	-	-
Day Centre (Platform 5)									
Reaching Communities	22,729	49,194	(71,923)	-	-	-	-	-	-
BwDC - winter contingency fund	-	6,119	(6,119)	-	-	-	-	-	-
Community Foundation	-	6,701	(6,701)	-	-	-	-	-	-
Duchy of Lancaster	-	7,000	(7,000)	-	-	-	-	-	-
National Lottery - Homeless Link	-	17,797	(17,797)	-	-	-	-	-	-
Community Fund	-	-	-	-	-	81,086	(81,086)	-	-
Youth Music Trust	-	10,265	-	-	10,265	(975)	(8,771)	-	519
	22,729	97,076	(109,540)	-	10,265	80,111	(89,857)	-	519
Supported Living									
Garfield Weston Foundation	-	5,000	(5,000)	-	-	-	-	-	-
Screwfix Foundation	-	1,200	(1,200)	-	-	-	-	-	-
Other grants	-	-	-	-	-	1,400	(110)	-	1,290
Donations	-	3,360	(3,360)	-	-	830	-	-	830
	-	9,560	(9,560)	-	-	2,230	(110)	-	2,120
Special Projects									
Children in Need - LEAP	9,359	35,858	(36,252)	-	8,965	-	(2,081)	-	6,884
Children in Need - Inspiring Futures	-	26,617	(15,527)	-	11,090	17,745	(3,632)	-	25,203
Duke of Edinburgh Award Scheme	272	-	-	-	272	-	-	-	272
	9,631	62,475	(51,779)	-	20,327	17,745	(5,713)	-	32,359

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

12 STATEMENT OF FUNDS (continued)

Fixed asset purchases

Transfers are made to capital grants expended when there are continuing restrictions over the use and disposal of fixed assets. If all conditions have been met by the purchase and there are no continuing restrictions a transfer is made to unrestricted funds equal to the funds expended on fixed asset purchases.

Restricted funds

Youth Music Trust	Daycentre project work
Supported living	Other grants and donations towards future costs
Children in Need	To support work with 16 - 18 year olds
Duke of Edinburgh Award Scheme	For activities for young people.

All the these funds will be utilised in 2022/23

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Company fund balances at 31 March 2022

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
32,355	75,375	-	107,730
357,265	-	34,998	392,263
389,620	75,375	34,998	499,993

Free Reserves:

Net current assets

357,265

Company fund balances at 31 March 2021

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
29,220	75,880	-	105,100
454,913	-	40,592	495,505
484,133	75,880	40,592	600,605

14 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASHFLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income/(expenditure)	(100,612)	108,356
Add back depreciation	1,531	1,844
Purchase of Fixed assets	(4,161)	-
Deduct interest income shown in investing activities	(37)	(329)
Decrease/(increase) in debtors	(57,612)	(6,400)
Increase/(decrease) in creditors	4,885	(3,810)
Net cash generated from/(used in) operating activities	(156,006)	99,661

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2022

15 CONSTITUTION

The Company is limited by guarantee and does not have a share capital. In the event of the Company being wound up the members are committed to contributing £1 each.

16 TAXATION

The company is a registered charity and is entitled to claim annual exemption from UK corporation tax under sections 466 to 477 of the Corporation Tax Act 2010.

17 CAPITAL COMMITMENTS

The company had authorised capital expenditure of £60,000 (2021 - none)

18 RELATED PARTY TRANSACTIONS

As noted in the trustees' report, Lucy Ross a trustee is the daughter of Lan Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and does not participate in any discussions or decisions effecting her employment.

The company had no other related party transactions during the year (2021 - none) which require to be disclosed under the SoRP or the Companies Act.

19 OPERATING LEASE COMMITMENTS

The company had the following minimum commitments under non-cancellable operating leases at the year end:

	2022	2021
	£	£
Operating leases which expire:		
Within one year	54,145	54,145
Between 2 and 5 years	61,609	115,754
	<u>115,754</u>	<u>169,899</u>

The above figures include service charge costs which can vary between years.

NIGHTSAFE LIMITED

England & Wales - Charity number 1002057

Accounts

NIGHTSAFE LTD

**ANNUAL REPORT
AND
UNAUDITED FINANCIAL STATEMENTS**

FOR

THE YEAR ENDED MARCH 31 2021

NIGHTSAFE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2021

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**NIGHTSAFE LIMITED
CHAIR'S FOREWORD
FOR THE YEAR ENDED MARCH 31 2021**

Dear friends and supporters of Nightsafe,

This is not message to you all I had envisaged sending as we entered the 2020/21 year. We were celebrating the major successes of 2019/20 and looking forward to a full programme of exciting events to commemorate our 30th year of operation when with all of you we were plunged into the seemingly never-ending vortex of the Covid-19 pandemic. This world event has been the backdrop to our year here at Nightsafe and has touched the lives of everyone, young people, staff, trustees and supporters.

The pandemic presented a whole range of challenges we had never faced, but the staff responded magnificently to secure safe spaces for young people in our facilities, maintain their health and continue their education and training. We have worked closely alongside local statutory agencies, receiving excellent advice and support from local councils and public health services which enabled us to keep staff and service users safe. Whilst this required us to make some changes to services and temporarily close some facilities, we managed to continue to provide essential services, developing innovative ways of reaching our most vulnerable young people.

On behalf of the trustees I want to formally thank and acknowledge the efforts of all the staff and volunteers who maintained their positivity, demonstrated exceptional commitment to delivering services and keeping our young people safe. In particular they adapted to providing services in a totally new environment and proved flexible and willing to embrace new working practices and methods to meet the challenges of the constraints of the developing and changing guidelines and legalities.

The effect on our fundraising programme built around celebrating our 30th anniversary, was potentially catastrophic, but again, the staff rose to the challenge. We were able to secure funding to maintain services, accessing both traditional and new funding streams alongside fantastic efforts from across the community which included sponsored walks, diets, sleep ins and silences!

This was a difficult year but I am pleased to say that the 30 years of expertise within the organisation and the excellent staff and volunteer team meant that Nightsafe proved its resilience. As an organisation we did not waver in our determination to continue the provision of high quality support to the most vulnerable young people who needed it more than ever.

I would like to thank all supporters and funders for their continued support and flexibility. Gratitude also to my fellow trustees who despite having to manage their personal responses to the pandemic in running businesses, doing the day jobs and above all keeping themselves and their families safe, battled through electronic meetings, isolation, dodgy wi-fi and phone signals to maintain strong governance and support to the organisation.

This year has delivered a high degree of pain and personal tragedy for many people and all at Nightsafe send condolences to anyone associated with us who have been affected in this way. I thank everyone for their continued support and can assure you all that whatever the circumstances we will continue the work of the organisation with the commitment and dedication shown since its inception 30 years ago.

Best wishes

Julie Thomas - Chair of Trustees

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

DIRECTORS & TRUSTEES

Julie Thomas	Chair
Elizabeth Taylor	Treasurer until 17/11/20
Gillian Davies (appointed 17/11/20)	Treasurer from 17/11/20
Vivian Davenport	
Sylvia Edwards	
Wendy Hobson	
Mubashar Ahmed Khaliq	
Lucy Ross	
Amy Stokes	
John Sturgess	
Edward Walmsley	

COMPANY SECRETARY

Diane Page

SENIOR STAFF

Chief Executive
Office & Finance Manager
Operations Manager

Jan Larkin
Diane Page
Faith Marriott

**REGISTERED OFFICE AND
PRINCIPAL PLACE OF BUSINESS**

The Boulevard Centre
45 Railway Road
Blackburn BB1 1EZ

**ACCOUNTANTS &
INDEPENDENT EXAMINERS**

Chittenden Horley Ltd
Chartered Accountants
456 Chester Road
Old Trafford
Manchester M16 9HD

BANKERS

Barclays Bank Plc
8 – 14 Darwen Street
Blackburn BB2 2BZ

NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021

The trustees present their annual report together with the financial statements of the charity for the year ended March 31 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies act purposes.

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

Charitable objects

The charity's objectives are:

- to provide temporary accommodation for homeless young people in the North West of England including primarily but not exclusively in East Lancashire (hereinafter called 'the Area of Benefit');
- to promote the welfare of young people in the area of benefit who are in need, hardship or distress;
- to provide counselling, information and advisory services for young people;
- to provide creative activities for young people to experience and engage in; and
- to develop and provide facilities, activities and services in order to alleviate the problems relating to homelessness and improve the wellbeing and opportunities for young people in the Area of Benefit.

Activities

In order to achieve these objectives the Charity provides:

- **Emergency Night Shelter**
The shelter can accommodate 5 young people each night and provides bed, breakfast; evening meal plus washing facilities and support from 2 staff that help create a warm welcoming atmosphere. All young people receive resettlement advice to help find more permanent accommodation.
- **Platform 5 Day-centre**
The Day-centre is open each week-day to all young people aged 16 – 24 who are homeless or living in unsettled accommodation and need support to regain a stake in the community. The Day-centre offers basic facilities laundry, shower, storage, lunch and delivers a range of life skills and health workshops. These include cook & eat, drug and alcohol awareness, healthy life styles etc.
- **Cornfield Cliffe**
This is a supported housing project situated in Darwen with 6 residential places for young people aged 16 to 24 with high support needs. Each young person has their own individual support plan tailored to their own need.
- **Witton Project**
This is a 4-bed supported housing project in Blackburn for young people aged 16 – 18 they have to be involved in meaningful activity such as training, education, volunteering or employment. Each young person has their own individual support plan tailored to their own need.
- **Safe@St Silas**
A supported living project for up to 6 young people. Each young person has their own en-suite room with a shared kitchen, communal lounge and a training / activity room. Staff provide support with life skills, including budgeting, cooking, health, education, training & employment and help with filling in forms. Regular training sessions are run by partner agencies such as Brook sexual health service.
- **The Gatehouse**
This is a supported living project for up to 4 young people between the ages of 16-18 years. It is commissioned by Blackburn with Darwen Borough Council's Leaving Care Team.
- **Dispersed Housing**
This project supports 16 young people in their own accommodation, giving them the skills and support they need to maintain their tenancy.
- **Leap Project**
The project aim is to increase life skills and education work with homeless young people aged 16 - 18 throughout Nightsafe's 4 projects. There has been a change to this project as a result of the Covid Pandemic and this Project has extended it's age range to 16 -25 Birthday.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

- **Mentoring service**

Our mentor service continues to work in partnership with the Volunteer Centre. This initiative links young people who are rough sleeping, vulnerably housed or sofa surfing with a volunteer mentor who will work with them to access settled accommodation. Giving disengaged young people the support and encouragement needed to engage with services to address the barriers to a settled life, making a difference by giving young people someone to support and befriend them at crisis point, guiding them through the process of finding accommodation helping to break the cycle of homelessness.

Aims

- To provide an information, advice and support service for young homeless people.
- To provide emergency accommodation in Blackburn Town Centre.
- To provide Resettlement services for young people.
- To provide 2 supported housing projects in Blackburn and Darwen, to promote life and social skills leading to independent living.
- To provide health & educational Day Centre services.
- To work with other statutory and voluntary agencies in the Borough to ensure young homeless people have best services.
- To continue to develop services in conjunction with other agencies to improve the services for young homeless people, and to monitor and evaluate the effectiveness of joint services provided.
- To Ensure young people are able to access their rights.
- To involve all staff and volunteers in the management of the organisation through the provision of appropriate training to enable the staff, volunteers and the organisation to achieve their full potential.

Contribution of volunteers

Volunteers are the back bone of Nightsafe's service, our emergency night shelter is partly staffed by our team of full time volunteers who come from different parts of Britain and across the world to give their time to Nightsafe, and in the last 12 months we have volunteers from Taiwan, Colombia, UK, Germany, Mexico, and South Korea. They are also an integral part of the staff team at our Witton project. We have a team of local volunteers who get involved in all aspects of the organisation, acting as mentors, offering practical help to the projects using their individual skills to enhance the service to young people. Volunteers also help with fundraising and raising the profile of the organisation.

Public benefit

The charity has had regard to the Charity Commission's guidance on public benefit.

The public benefit of our project results in:

- Young people getting off the streets and getting involved in resettlement programmes.
- Young people avoiding and moving away from criminal activities and anti-social behaviour
- Young people accessing a range of services and participating in training
- Young people becoming active participating members of our community

ACHIEVEMENTS AND PERFORMANCE

Overview

2020 – 2021 a year like no other needs to record that the major achievement was that Nightsafe was able to keep all our Housing Projects open as usual and indeed we managed to set up a new Housing Project following a commission from Blackburn with Darwen Borough Council – The Gatehouse.

With advice from BwD's Public Health Team we were able to reopen P5 our Daycentre in the June and at the beginning of December we reopened our Night Shelter, both of these were without a doubt a very proud moment for us all at Nightsafe, to be able to provide this vital service at a key time of the year in the middle of a world wide Pandemic was really quite something – a true testament to the wonderful work of our staff, volunteers, supporters and funders.

We have always been about, somewhere to go, somewhere to stay and a listening ear, and we provided that in many creative ways. During this year in addition to 'normal service' we provided our young people, staff and volunteers with tailored Emotional Health and Wellbeing Support, this proved essential in us being able to look after each other and something that Nightsafe has now embedded throughout the organisation.

NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021

Performance , whilst key measurable indicators have always been an essential element in reporting to Funders ,this year gave us cause to measure Performance in a very different way. Performance has been about keeping people safe, healthy and as happy as possible – no mean feat but I think we have done this , I am a very proud CEO.

So not a year filled with fund raising events , meeting targets or anything like that , 2020 – 2021 was, as I said like no other year, or indeed a year we at Nightsafe would ever like to experience again.

However on a more positive note , we have learned a lot through this experience and no learning is ever wasted – I just hope the lessons are easier this next year !

Case studies

The following case studies give an insight into the effect that we have on the lives of young people.

LEAP Case Study – August 2021

16-year-old Dalton presented to the Nightshelter on the 16/06/21 via a referral form Housing Needs – Blackburn with Darwen. Dalton was sofa surfing following a family dispute with his sister who he was living with. He was staying on his grandmother's sofa and could not reconcile with his sister.

Dalton arrived at the Nightshelter on his bike which he uses as his main mode of transport. After noticing that the tyres on the bike were worn and lacking grip it was clear to me that this could be dangerous to his safety and potentially other road users. As a consequence, I assisted Dalton to apply for a CenterPoint bursary to pay for new tyres for his bike as this is his transportation to college.

After doing a LEAP Assessment I discovered that Dalton was studying Level 1 Catering at Blackburn College and wants to progress on to Level 2 in September. In order for Dalton to maintain and practice his catering skills Dalton took part in a number of cooking Life wise units, including baking cakes in our Day Centre. He was also encouraged to cook dinners in the evening in our Night Shelter.

After calling Blackburn College to enquire about any financial support that Dalton could access I discovered that he had not gain access to their Support Allowance. I assisted him to enrol on to the programme.

Dalton did not have any income whatsoever when he arrived at the Night Shelter. What's more he didn't have a bank account which was a barrier to accessing Universal Credits. I supported Dalton to open up a bank account in order to enable him to retrieve UC.

During his stay he took part in a 5mile walk around Darwen Moor organised by LEAP with the Wildlife Trust. Dalton was supported to move on to the Foyer after 9 nights of staying at the Night Shelter. He was given a Move On Pack which has been part funded from the LEAP fund.

Dalton still engages positively with Nightsafe and the LEAP project which is great. However, some of the services that he still accesses through us are offered as part of his residency at the Foyer. Staff encourage him to use their service as much as possible before falling back on Nightsafe.

Dalton was supported to build a good foundation upon which has been able to sustain his education. He still accesses our Day Centre for support whenever he requires it. Dalton is now on our Out Reach programme and still accesses Nightsafe services. He continues to take part in activities that are ran by Nightsafe.

Safe@Silas Case study

Molly is a Female aged 18yrs old, she presented at Housing needs and was referred to Nightsafe emergency shelter, at the age of 16yrs old.

Molly stayed in Nightsafe emergency Night shelter for 30 nights and was referred to the Safe@Silas housing project which was due to open its doors on the 1st October 2019 to its first residents. Molly was the first referral to move in.

Molly previously was living in the family home with mum and older sibling, but unfortunately relationships were becoming increasingly strained and Molly was asked to leave the family home. Molly did have some family support from her grandparents and an older sibling, whom lived in Australia. This was a very distressing time for her.

Molly was known to use cannabis and was suffering from poor mental health, the staff in the day centre and the night shelter provided Molly with the care she needed to make her feel safe and gave Molly lots of reassurance that she would be ok in our care.

Molly went on to enrol at Blackburn college, doing Health & Social Care. Not long into the course Molly felt that this wasn't what she wanted to do and started looking at other options.

Molly moved into Safe@Silas and she was totally overwhelmed on how beautiful the project was and that she had somewhere safe to stay and to call home at last. This would be Molly's home for up to two years. Being the first resident, Molly had six rooms to choose from. Each room had its own unique décor and Molly picked her room that matched her bright and caring personality.

A support plan package was devised with Molly which identified areas of the support needed to help Molly achieve her ambitions and goals.

Molly's assessment needs of support was identified around her Cannabis use, Poor mental health and Emotional support needs and her Independent living skills i.e. cooking, budgeting, training. Soon after moving into the project Molly expressed her interest in becoming a Dental nurse.

Staff supported Molly to apply for an apprenticeship, via Training 2000. Molly was successful in securing a Dental Nurse apprenticeship, at a local dentist. This placement was going well and Molly stated that they were enjoying it. In march 2020, Blackburn with Darwen went into lockdown and Molly was fortunate enough to be furloughed.

During lockdown Molly got herself into a healthy routine, with staff support. Molly thrived and was very productive with her time during lockdown and staff observed a significant improvement in their mental health. Molly started to learn to cook healthy meals on a budget and do regular daily workouts with staff. Throughout lockdown Molly bought herself household items preparing for when she moves into her own home.

Molly returned to work in August 2020, and soon disclosed to staff that she was experiencing some difficulties within the work place. Staff liaised with T2000 and supported Molly in raising said issues.

Molly left that placement and immediately started looking for another Apprenticeship. Molly started a new apprenticeship in Preston at a private Dental Practice. Molly is now very happy and settled at her new placement.

Molly's cannabis use has significantly reduced since moving into the project and her mental health and wellbeing has also significantly improved.

Over time, Molly has re-established a relationship with their mum and other siblings, they are now in a very good place and Molly now receives emotional support from her mum.

Molly has completed a variety of training and Lifewise units and gained her AQA certification in Cooking, baking and healthy eating, Gardening, understanding a tenancy, how to be a good neighbour, Health and safety in the home, Understanding Bill payments, Interview Skills and CV writing.

This all supported Molly in preparing herself for a move into independent living. Staff supported Molly to register and opened a BewithUs account in Sept 2020 and Molly was bidding continuously on properties. There has been a lack of housing availability in the Blackburn area and so Molly had also applied for three private rented properties and was unsuccessful. This was proving very difficult and we soon saw a barrier with Private Landlords and their judgements on young people and understanding their personal circumstances.

Staff then started conversations with letting agents and built a relationship up with Duffins Estate Agents. Soon after a property became available and it was in the perfect location of Cherry Tree, on bus route also to her dental course in Preston. Staff liaised and supported Molly with conversations to arrange a viewing. Staff secured a deposit from housing needs for private rented housing, if Molly was to be successful in her application.

On the 7th July 2021, Molly went to collect her keys for her flat. Staff have helped Molly move in and supported her with some household furnishinas and she now has her own lovely home she is verv proud of.

Cornfield Cliffe Case Study

Paul moved into our Witton project in July 2019, then moved over to Cornfield Cliffe in August of the same year. Paul was 23 years old, and had recently lost his father, who he was very close to and was struggling with the bereavement.

Paul was extremely vulnerable and was suffering with depression, anxiety and other various issues around his mental health, he was living in his own flat prior to coming to Nightsafe, until a group of people befriended him, moved themselves into his flat and abused him.

A number of issues needed to be resolved including mental health, grief and trauma counselling, finances and benefits, alcohol misuse, training/education, confidence building, self-esteem issues, feeling safe and free from abuse.

Paul was referred into mental health services, and referred for trauma based counselling. A new bank account and direct debits set up, with one debt being fully paid off, relevant benefits put in place. He was referred into substance misuse service, Princes Trust and also Lancashire Wildlife Trust.

Staff at Cornfield supported Paul with budgeting, cooking, keeping his property safe and Lifewise units. Professional and trusted relationships were built with all staff and new friends made with other residents and service users. Paul was initially reluctant to accept help and support around his alcohol misuse, and staff have encouraged him to cut down on his alcohol assumption and will re-refer when Paul is ready to access this support.

Paul initially attended 2 job interviews, without success which knocked his confidence and self-esteem. Paul has since attended a 20-week Apprenticeship programme, with possible employment opportunity, with great success, and has since started on the Apprenticeship programme for a local grounds maintenance company.

FINANCIAL REVIEW

Overview

We had a surplus on unrestricted funds for the year of c£99k (2020 - c£129k). We have been able to attract additional funding to meet the challenges of COVID-19, maintain our donation income at a high level, whilst managing costs well.

Risk management

The Trustees undertook a review of the major risks to which the Charity is exposed in January 2016, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

The major financial risks facing the charity are – short term funding, changes in funding streams including housing benefit entitlements and caps, changes in local and central government policy.

Principal funding sources

Nightsafe has 4 main strands of funding these are: - Local Authority funding through commissioned work and Service Level Agreements, Rental Income for the accommodation services (Housing Benefit), grants from charitable trusts such as, Big lottery (Reaching communities) Children in Need etc. and our own fundraising and donations from many local organisations and individuals.

Investment policy and review

Nightsafe's investment policy is to invest any reserves it holds in a place that gives the best return for the organisation. A review will take place when bonds mature at which time a search of the market will be made, there will also be a periodic review of bank accounts to ensure we are receiving the best rates and service available.

Reserves

In light of the main financial risks facing the charity the Trustees have determined that free reserves (unrestricted funds not designated or invested in fixed assets) equivalent to 6 months operating costs are required, approximately £450,000 based on the 21/22 budget (prior year £362,000). At this level the charity would be able to ensure the short-term continuation of services in the light of cuts in funding and/or manage an orderly reduction or cessation of those services if new funding could not be secured. At the year end the charity had free reserves of c£454k, just exceed the target level.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

Impact of COVID 19

As the country responded to the pandemic caused by COVID 19, we were affected like many other organisations and lockdown lead to the closure of the shelter and platform 5. We saw most of our overseas volunteers return to their home countries. We took advantage of the Government's Coronavirus Job Retention Scheme (CJRS) and furloughed some of our staff who were unable to work. Other staff were able to work from home where possible to minimise the number of people in the office.

In June 2020, we were able to reopen the day centre three days a week, opening fully later in the year. We were able to reopen the night shelter from December.

The pandemic affected the way we work and the range of services that we could offer, but it also affected other people and businesses, and we expect the ongoing fallout from the pandemic to mean that donation income to be less in 21/22.

However, given the current level of free reserves and the continuing grant and contract support, we expect the charity to continue to operate and do not believe there are any significant issues about going concern.

FUTURE PLANS

2021-22 is looking like it might be a challenging year. Following on from a year like no other in living memory following Covid 19, and the continuing effects of the Pandemic. As always it will be a year when opportunities will I'm sure present themselves but it will come with the continuing challenges brought by the Pandemic. Nightsafe will continue to build from the lessons learnt over the last year with regards the need to work in partnership and the amazing value of the support of the community in Blackburn with Darwen and indeed further afield.

Funding is forecast to be more of an ongoing concern than ever this year as we move through these unprecedented times with regards to Covid 19. Following the success last year with regards a number of small pots of funding made available to alleviate the immediate effects of Covid 19, this forthcoming year is not looking as positive. Indeed, there seems to be an overwhelming view by funders that we are over the Pandemic, but as the Nation is experiencing the trauma of the last year will have long lasting effects on both the physical and emotional health of young homeless people.

On a more positive note we are grateful of the ongoing support from Blackburn with Darwen Borough Council and our major funders who continue to enable us to make a difference in the lives of our young people. Additionally, the work of our Campaign and Events Co-ordinator enabled us to build a relationship with Donors and Patrons and work will continue towards the setting up of the Nightsafe trading Arm.

Supported by our Trustees and the appointment of an Operations Manager further contingencies have been approved to ensure the growth and development of services. In the next 12 months we will:

- Continue to offer Nightsafe's service to young homeless and vulnerably housed young people of Blackburn with Darwen and surrounding area. Providing the basic facilities young homeless people need as all young people consulted identified this as essential for their health and well-being and enabled them survive and move on
- Continue to offer supported accommodation with the supported accommodation with the support and life skills training needed to develop the skills and knowledge needed to move on to a settled lifestyle
- Continue to provide Mentor support to young people in crisis accompanying them to appointments and providing 1-1 support and expand service to include support for social interest groups
- Continue to develop with young people a range of special interest groups: football, music, the Arts, to combat the isolation and loneliness they feel when living alone identified by young people in the focus groups and the need they saw for evening and weekend contact
- Continue to offer AQA Training and qualifications
- Continue to work in partnership with Nightsafe's Infra Structure organisations, Centrepont and Homeless Link
- Continue to work with both new and existing Trustees to benefit from their experience and contribution to Nightsafe's future
- Continue to work in partnership and build new partnerships both across the North West and Nationally
- Support and Develop Nightsafe's Patrons Initiative, and
- Continue to review Nightsafe's Structure to provide the 'best fit' to meet any future opportunities.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated August 8 1990, as amended by special resolutions dated March 18 2014, July 17 2017 and February 22 2018. It is registered as a charity with the Charity Commission.

Members of the company

The Directors have the power to admit any person to membership and also have the power to remove members. There are currently 8 members of the company, each of whom agrees to contribute a sum not exceeding £10 in the event of the charity being wound up.

Appointment of trustees

The Directors, who are the Trustees, are appointed by the members in general meeting and are collectively known as the Council of Management or the Council. At each AGM, one third of the Directors retire by rotation, being the longest in office and are eligible for re-election. Other than a retiring trustee, the only people eligible for election as trustees are those either nominated by the Council or by a member giving not less than 14 and not more than 35 clear days' notice of the intention to propose a person for election.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed on page 1.

Trustee induction and training

Nightsafe has a recruitment and induction policy which includes all new Trustees, involving skills, knowledge, references and DBS checks. Most trustees are already familiar with the practical work of the Charity, and have a range of related skills and knowledge. We actively encourage ex-users of our service to have membership and representation

Organisation

The Council, which must not be less than three members, administers the Charity and meets as necessary, usually six times a year. The day to day operations of the Charity are the responsibility of the Chief Executive, Jan Larkin to whom the Trustees have delegated authority for operational matters including finance, employment development, within the overall strategy agreed by the Council.

Pay and remuneration for senior staff

Nightsafe is committed to ensuring that we pay our staff fairly and in a way which ensures we attract and retain the right skills to have the greatest impact in delivering our charitable objectives. All Nightsafe staff are on NJC salary scale based on an evaluation of the job, skills and experience. Nightsafe Trustees set the salaries of senior staff. Salaries are reviewed against an agreed independent market benchmarking tool and make sure amendments as are appropriate to ensure that Nightsafe's salaries remain competitive

Related parties

- Lucy Ross (trustee) is the daughter of Jan Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and takes no part in board discussions and decisions that affect Ms Larkin's employment.
- No trustee expenses have been incurred

Co-operation with other organisations/charities

This year we have continued to form partnerships which enhance our work with young people, we are pleased to have worked in close collaboration with organisations including: CVS Volunteer Centre, Centre-point, CRI, Brook, Princes Trust, Fairbridge, Wish Centre, Transforming Lives Team, YJS, Reach Out, Super Slow Ways, Action Factory, Health watch, CAB, Pro – Direct, SLYNCS and the Duke of Edinburgh Award Scheme, Creative Support, Bootstrap, Blackburn College, Training 2000, Opportunity Sports Foundation, British Heart Foundation, St Johns Ambulance Society, Engage, New Directions, Shelter, Town Offender Panel, BID, Credit Union, British Red Cross, Volunteering Matters, Police, Adult / Children's SS

These partnerships enable us to offer a holistic service to meet young people's needs.

We have continued as a member of The Families Health and Well-being Consortium/ Spring North to strengthen our partnerships and access to aggregated funding streams and commissioning opportunities and in addition we are also a member of the Pennine Lancs VCF Consortium group.

**NIGHTSAFE LIMITED
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED MARCH 31 2021**

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees (who are also directors of Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements 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 that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

SMALL COMPANY PROVISIONS AND APPROVAL

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board of Trustees and signed on its behalf by:

Julie Thomas

Julie Thomas— Director

Date: October 5 2021

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF NIGHTSAFE LIMITED
FOR THE YEAR ENDED MARCH 31 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended March 31 2021 which are set out on pages 12 to 26.

Responsibilities and basis of report

As the charity trustees of the 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 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 company's accounts as carried out under section 145 of the Charities Act 2011 ('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 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 *Institute of Chartered Accountants in England and Wales* (ICAEW) which is one of the listed bodies.

I have completed my examination. I confirm that no 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.

Chittenden Horley

Peter Smith BA FCA DChA

For and on behalf of:
HGA Accountants and Financial Consultants Ltd t/a Chittenden Horley
Chartered Accountants

456 Chester Road
Old Trafford
Manchester M16 9HD

Date: October 20 2021



NIGHTSAFE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (including the income and expenditure account)
FOR THE YEAR ENDED MARCH 31 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOME					
Donations	2	213,682	32,114	245,796	546,549
Charitable activities	3	535,150	183,151	718,301	581,109
Investment income - bank interest		329	-	329	630
TOTAL INCOME		<u>749,161</u>	<u>215,265</u>	<u>964,426</u>	<u>1,128,288</u>
EXPENDITURE					
Costs of raising funds	4	21,889	-	21,889	18,108
Expenditure on charitable activities	5	623,683	210,498	834,181	1,007,143
TOTAL EXPENDITURE		<u>645,572</u>	<u>210,498</u>	<u>856,070</u>	<u>1,025,251</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		103,589	4,767	108,356	103,037
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		103,589	4,767	108,356	103,037
FUNDS BROUGHT FORWARD	12	<u>456,424</u>	<u>35,825</u>	<u>492,249</u>	<u>389,212</u>
FUNDS CARRIED FORWARD	12	<u><u>560,013</u></u>	<u><u>40,592</u></u>	<u><u>600,605</u></u>	<u><u>492,249</u></u>

The notes on pages 15 to 26 form part of these financial statements.

NIGHTSAFE LIMITED
BALANCE SHEET
AS AT MARCH 31 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	9		105,100		106,944
CURRENT ASSETS					
Debtors	10	31,795		25,395	
Cash at Bank and in Hand		<u>508,881</u>		<u>408,891</u>	
		540,676		434,286	
CREDITORS					
Amounts falling due in one year	11	<u>45,171</u>		<u>48,981</u>	
NET CURRENT ASSETS			<u>495,505</u>		<u>385,305</u>
NET ASSETS			<u><u>600,605</u></u>		<u><u>492,249</u></u>
FUNDS					
Unrestricted					
General fund	12	483,628		380,039	
Revaluation reserve	12	<u>76,385</u>		<u>76,385</u>	
			560,013		456,424
Restricted	12		<u>40,592</u>		<u>35,825</u>
TOTAL FUNDS			<u><u>600,605</u></u>		<u><u>492,249</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending March 31 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 requiring the company to obtain an audit of its accounts for the year in question.

Directors' responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 15 to 26 form part of these financial statements.

Approved by the Board and authorised for issue on: October 5 2021

And signed on their behalf by:

Julie Thomas

Julie Thomas - Director

Company registration number 2531951

NIGHTSAFE LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31 2021

	notes	2021 £	2020 £
Cash used in operating activities	14	<u>99,661</u>	<u>120,215</u>
Cashflows from investing activities			
Interest and dividends		329	630
Cash provided by/(used in) investing activities		<u>329</u>	<u>630</u>
Cashflows from financing activities			
Cash used in financing activities		<u>-</u>	<u>-</u>
Increase/(decrease) in cash & cash equivalents in the year		99,990	120,845
Cash and cash equivalents brought forward		408,891	288,046
Cash and cash equivalents carried forward		<u>508,881</u>	<u>408,891</u>
Cash and cash equivalents consist of:			
Cash at bank and in hand		508,881	408,891
		<u>508,881</u>	<u>408,891</u>

Statement of changes in net debt

The charity does not have any borrowings (2020 - none).

The notes on pages 15 to 26 form part of these financial statements.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared: under the historic cost convention; 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 (FRS102) effective January 1 2019 (second edition – October 2019); FRS102; and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS102.

The accounts are prepared in £ sterling, which is the functional currency.

Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following applies to particular types of income:

Grants, whether of a capital or revenue nature, are recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received.

Donations from individuals and other bodies (not being of the nature of a grant) are recognised when receivable.

Donated goods from individuals and organisations, comprising food and toiletries for distribution to beneficiaries, are included in the accounts at fair their value when distributed. valued when distributed, as it is both impractical to value as stock when received and the costs of doing so would outweigh the benefits.

Earned income is measured at the fair value of the consideration received or receivable for services and goods supplied, net of discounts and VAT.

Deferred income

Income is only deferred and included in creditors when:

- The income relates to a future accounting period
- A sales invoice has been raised ahead of the work being carried out and there is no contractual entitlement to the income until the work has been done
- Not all the terms and conditions of the grant have been met, including the incurring of expenditure and the grant conditions are such that unspent grant must be refunded

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Costs of raising funds	including those associated with fundraising activities, managing investments and commercial trading by the subsidiary company.
------------------------	--

Charitable activities	costs of undertaking the work of the charity.
-----------------------	---

The charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT were charged.

Allocation of support costs

Support costs are those functions which assist the work of the charity either by supporting the delivery of charitable activities or by supporting the generation of funds. They include property costs, back office functions, staff costs, depreciation and professional fees. The basis of allocations is set out in note 6.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

1 ACCOUNTING POLICIES (continued)

Pension contributions

The charity operates a defined contribution pension scheme for its employees, agreeing the contribution rates with each individual. The contributions are paid to a third party who invests the contributions in a money purchase plan. Contributions are charged to the SoFA as they become payable.

Tangible fixed assets and depreciation

Individual fixed assets costing more than £1,000 are capitalised at cost and are depreciated over their estimated useful lives on a straight line basis as set out below. The charity has revalued its freehold properties at market value. This valuation is kept under review and periodically updated (usually every five years).

Depreciation rates are as follows:

- | | |
|-------------------------|-----------------------------|
| • Freehold land | not subject to depreciation |
| • Freehold buildings | 1% straight line |
| • Premises improvements | 20% straight line |
| • Fixtures & fittings | 20% straight line |

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Financial instruments

The charity has only basic financial instruments which are initially recorded at cost, subsequently measured at their settlement value.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
2 DONATIONS						
Revenue grants						
Reaching Communities	-	3,754	3,754	-	15,017	15,017
Brian Mercer Charitable Trust	25,000	-	25,000	25,000	-	25,000
The Rank Foundation	-	25,000	25,000	-	-	-
Lancaster Foundation	25,000	-	25,000	-	-	-
HMRC - CJRS	4,180	-	4,180	-	-	-
Legacy	10,000	-	10,000	-	-	-
Donations						
Donated goods for distribution	560	-	560	1,215	-	1,215
Equipment & furniture Safe@Silas	-	-	-	300,000	-	300,000
Monetary donations:						
General	148,942	-	148,942	197,802	-	197,802
Day Centre	-	-	-	-	145	145
Supported Living	-	3,360	3,360	-	7,370	7,370
	213,682	32,114	245,796	524,017	22,532	546,549

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
3 INCOME FROM CHARITABLE ACTIVITIES						
Nightshelter	41,086	17,400	58,486	69,664	-	69,664
Day Centre (Platform 5)	16,424	97,076	113,500	26,512	98,491	125,003
Supported Living	477,640	6,200	483,840	350,084	-	350,084
Special projects	-	62,475	62,475	-	36,358	36,358
	<u>535,150</u>	<u>183,151</u>	<u>718,301</u>	<u>446,260</u>	<u>134,849</u>	<u>581,109</u>
Nightshelter						
Garfield Weston Foundation	-	10,000	10,000	-	-	-
BwD Council	-	5,000	5,000	-	-	-
Screwfix Foundation	-	2,400	2,400	-	-	-
Accommodation charges	4,046	-	4,046	38,164	-	38,164
Contract income - Supporting people	27,540	-	27,540	27,000	-	27,000
Service level agreements	9,500	-	9,500	4,500	-	4,500
	<u>41,086</u>	<u>17,400</u>	<u>58,486</u>	<u>69,664</u>	<u>-</u>	<u>69,664</u>
Day Centre (Platform 5)						
Reaching Communities	-	49,194	49,194	-	98,491	98,491
BwDC - winter contingency fund	-	6,119	6,119	-	-	-
Community Foundation	-	6,701	6,701	-	-	-
Duchy of Lancaster	-	7,000	7,000	-	-	-
National Lottery - Homeless Link	-	17,797	17,797	-	-	-
Youth Music Trust	-	10,265	10,265	-	-	-
Service level agreements	15,000	-	15,000	25,000	-	25,000
Other income	1,424	-	1,424	1,512	-	1,512
	<u>16,424</u>	<u>97,076</u>	<u>113,500</u>	<u>26,512</u>	<u>98,491</u>	<u>125,003</u>
Supported Living						
Garfield Weston Foundation	-	5,000	5,000	-	-	-
Screwfix Foundation	-	1,200	1,200	-	-	-
Other grants	-	-	-	-	-	-
Accommodation charges	139,740	-	139,740	112,484	-	112,484
Contract income - Supporting people	163,200	-	163,200	186,600	-	186,600
Service level agreements	174,700	-	174,700	51,000	-	51,000
	<u>477,640</u>	<u>6,200</u>	<u>483,840</u>	<u>350,084</u>	<u>-</u>	<u>350,084</u>
Special projects						
Children in Need - LEAP Project	-	35,858	35,858	-	35,858	35,858
Children in Need - Inspiring Futures	-	26,617	26,617	-	-	-
Duke of Edinburgh Award Scheme	-	-	-	-	500	500
	<u>-</u>	<u>62,475</u>	<u>62,475</u>	<u>-</u>	<u>36,358</u>	<u>36,358</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

2021			2020		
Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
£	£	£	£	£	£

4 COSTS OF RAISING FUNDS

Direct salary costs	11,651	-	11,651	14,806	-	14,806
Direct costs	6,792	-	6,792	-	-	-
Support costs	3,446	-	3,446	3,302	-	3,302
	<u>21,889</u>	<u>-</u>	<u>21,889</u>	<u>18,108</u>	<u>-</u>	<u>18,108</u>

2021			2020		
Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
£	£	£	£	£	£

5 CHARITABLE EXPENDITURE

Nightshelter	82,159	7,400	89,559	87,733	-	87,733
Day Centre (Platform 5)	15,150	109,540	124,690	51,129	124,331	175,460
Supported Living	558,593	9,560	568,153	699,528	7,803	707,331
Special projects	-	51,779	51,779	-	36,619	36,619
Support costs charged to restricted	(32,219)	32,219	-	(14,850)	14,850	-
	<u>623,683</u>	<u>210,498</u>	<u>834,181</u>	<u>823,540</u>	<u>183,603</u>	<u>1,007,143</u>

Expenditure is analysed as follows:

	Direct Costs	Direct Salaries	Support Costs	Total
	£	£	£	£
2020/21				
Nightshelter	58,149	15,689	15,721	89,559
Day Centre (Platform 5)	25,117	83,852	15,721	124,690
Supported Living	94,115	405,366	68,672	568,153
Special projects	3,420	47,125	1,234	51,779
	<u>180,801</u>	<u>552,032</u>	<u>101,348</u>	<u>834,181</u>

2019/20				
Nightshelter	65,162	7,679	14,892	87,733
Day Centre (Platform 5)	34,602	125,966	14,892	175,460
Supported Living	387,630	253,511	66,190	707,331
Special projects	4,938	31,681	-	36,619
	<u>492,332</u>	<u>418,837</u>	<u>95,974</u>	<u>1,007,143</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

6 SUPPORT & GOVERNANCE COSTS

				Supported	Special	Total
	Fundraising	Nightshelter	Day shelter	Living	Projects	2021
2020/21	£	£	£	£	£	£
Support costs						
Staff costs	2,387	7,162	7,162	31,038	-	47,749
Staff training and recruitment	-	168	168	782	-	1,118
Depreciation	-	277	277	1,290	-	1,844
Office, communications & other costs	1,059	3,177	3,177	13,764	-	21,177
Office rent and service charge	-	2,251	2,251	9,269	1,234	15,005
	3,446	13,035	13,035	56,143	1,234	86,893
Governance costs						
Staff costs	-	553	553	2,578	-	3,684
Professional fees	-	2,133	2,133	9,951	-	14,217
Office costs	-	-	-	-	-	-
	-	2,686	2,686	12,529	-	17,901
	3,446	15,721	15,721	68,672	1,234	104,794

						Total
2020/21						
Support costs						
Staff costs	2,479	7,437	7,437	32,224	-	49,577
Staff training and recruitment	-	662	662	3,088	-	4,412
Depreciation	-	276	276	1,289	-	1,841
Office, communications & other costs	823	2,468	2,468	10,696	-	16,455
Office rent and service charge	-	1,607	1,607	7,499	-	10,713
	3,302	12,450	12,450	54,796	-	82,998
Governance costs						
Staff costs	-	511	511	2,383	-	3,405
Professional fees	-	1,931	1,931	9,011	-	12,873
Office costs	-	-	-	-	-	-
	-	2,442	2,442	11,394	-	16,278
	3,302	14,892	14,892	66,190	-	99,276

Support costs are allocated on the following basis:

Area	basis
Staff costs, training and recruitment	estimate of staff time
Office rent and service charge	head count based on estimate of staff time.
Other costs	estimate of resources used.

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

7 STAFF INFORMATION

	2021	2020
	£	£
a Employees		
Salaries and wages	558,623	437,062
Pension costs	18,187	14,895
Employers NI allowance	(4,000)	(3,000)
Employer's NI contributions	42,306	37,669
	<u>615,116</u>	<u>486,626</u>

No employees earned more than £60,000 p.a. in either year.

b Key management personnel

The key management of the charity comprise the trustees and senior staff (as set out on page1).

The trustees do not receive any remuneration for their services.

The total employee benefits of other key management were as follows:

	£	£
	<u>118,879</u>	<u>93,451</u>

c Average staff numbers

The average number of employees was as follows:-

	2021 Average number	2021 Average FTE number	2020 Average number	2020 average FTE number
Direct charitable	23	18	22	15
Support /Management and administration	2	2	2	2
	<u>25</u>	<u>20</u>	<u>24</u>	<u>17</u>

8 NET INCOME/(EXPENDITURE) BEFORE TRANSFERS

This is stated after charging/(crediting):

Independent examiners & accountants fees:

	£	£
Examination	900	900
Accountancy fees	1,000	1,100
Operating lease rentals	59,599	44,037
Depreciation of fixed assets	1,844	1,841
Trustees remuneration	-	-
Trustees expenses	<u>-</u>	<u>-</u>
	Number	Number
Trustees claiming expenses	<u>-</u>	<u>-</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

9 TANGIBLE FIXED ASSETS

	Freehold Property £	Short Leasehold Improvements £	Equipment, Fixtures & Fittings £	Total £
Cost or valuation				
As at April 1 2020	110,000	35,329	53,004	198,333
As at 31 March 2021	<u>110,000</u>	<u>35,329</u>	<u>53,004</u>	<u>198,333</u>
Depreciation				
As at April 1 2020	4,200	35,329	51,860	91,389
Charge for the year	700	-	1,144	1,844
As at 31 March 2021	<u>4,900</u>	<u>35,329</u>	<u>53,004</u>	<u>93,233</u>
Net Book Value				
As at 31 March 2021	<u>105,100</u>	<u>-</u>	<u>-</u>	<u>105,100</u>
As at 31 March 2020	<u>105,800</u>	<u>-</u>	<u>1,144</u>	<u>106,944</u>

The charity's freehold property was professionally revalued in May 2015 by Mortimers Chartered Surveyors at £110,000 (previous valuation May 2008 at £120,000). This valuation was incorporated into the accounts in 2014/15 and reduced the revaluation reserve by £10,000.

The value attributed to the land by the trustees' is £40,000.

	2021 £	2020 £
10 DEBTORS		
Income receivable	29,803	19,221
Prepayments	<u>1,992</u>	<u>6,174</u>
	<u>31,795</u>	<u>25,395</u>
11 CREDITORS falling due within one year		
Other taxes and social security	8,885	10,782
Accruals	8,171	10,704
Pension liability	3,115	2,495
Income and grants in advance	<u>25,000</u>	<u>25,000</u>
	<u>45,171</u>	<u>48,981</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

12 STATEMENT OF FUNDS

	2019/20				b/f and c/f 31/03/2020	2020/21			
	01/04/2019	Income	Expenditure	transfers	01/04/2020	Income	Expenditure	transfers	31/03/2021
	£	£	£	£	£	£	£	£	£
Unrestricted funds:									
General fund	250,275	970,907	(841,143)	-	380,039	749,161	(645,572)	-	483,628
Revaluation reserve	76,890	-	(505)	-	76,385	-	-	-	76,385
Total unrestricted funds	327,165	970,907	(841,648)	-	456,424	749,161	(645,572)	-	560,013
Restricted Funds:									
Reaching Communities	3,298	15,017	(14,850)	-	3,465	3,754	(7,219)	-	-
The Rank Foundation	-	-	-	-	-	25,000	(25,000)	-	-
Nightshelter	-	-	-	-	-	17,400	(7,400)	-	10,000
Day Centre (Platform 5)	48,424	98,636	(124,331)	-	22,729	97,076	(109,540)	-	10,265
Supported Living	433	7,370	(7,803)	-	-	9,560	(9,560)	-	-
Special Projects	9,892	36,358	(36,619)	-	9,631	62,475	(51,779)	-	20,327
Total restricted funds	62,047	157,381	(183,603)	-	35,825	215,265	(210,498)	-	40,592
Total funds	389,212	1,128,288	(1,025,251)	-	492,249	964,426	(856,070)	-	600,605

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

12 STATEMENT OF FUNDS (continued)

	2019/20				b/f and c/f 31/03/2020 01/04/2020 £	2020/21			
	01/04/2019 £	Income £	Expenditure £	transfers £		Income £	Expenditure £	transfers £	31/03/2021 £
Nightshelter									
Garfield Weston Foundation	-	-	-	-	-	10,000	-	-	10,000
BwD Council	-	-	-	-	-	5,000	(5,000)	-	-
Screwfix Foundation	-	-	-	-	-	2,400	(2,400)	-	-
	-	-	-	-	-	17,400	(7,400)	-	10,000
Day Centre (Platform 5)									
Reaching Communities	21,959	98,491	(97,721)	-	22,729	49,194	(71,923)	-	-
BwDC - winter contingency fund	-	-	-	-	-	6,119	(6,119)	-	-
Community Foundation	-	-	-	-	-	6,701	(6,701)	-	-
Duchy of Lancaster	-	-	-	-	-	7,000	(7,000)	-	-
National Lottery - Homeless Link	-	-	-	-	-	17,797	(17,797)	-	-
The Henry Smith Charity	12,757	-	(12,757)	-	-	-	-	-	-
Youth Music Trust	13,708	-	(13,708)	-	-	10,265	-	-	10,265
Donations	-	145	(145)	-	-	-	-	-	-
	48,424	98,636	(124,331)	-	22,729	97,076	(109,540)	-	10,265
Supported Living									
Garfield Weston Foundation	-	-	-	-	-	5,000	(5,000)	-	-
Screwfix Foundation	-	-	-	-	-	1,200	(1,200)	-	-
Other grants	433	-	(433)	-	-	-	-	-	-
Donations	-	7,370	(7,370)	-	-	3,360	(3,360)	-	-
	433	7,370	(7,803)	-	-	9,560	(9,560)	-	-
Special Projects									
Children in Need - LEAP	9,658	35,858	(36,157)	-	9,359	35,858	(36,252)	-	8,965
Children in Need - Inspiring Futures	-	-	-	-	-	26,617	(15,527)	-	11,090
Duke of Edinburgh Award Scheme	-	500	(228)	-	272	-	-	-	272
Young Lancashire - one Life	234	-	(234)	-	-	-	-	-	-
	9,892	36,358	(36,619)	-	9,631	62,475	(51,779)	-	20,327

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

12 STATEMENT OF FUNDS (continued)

Fixed asset purchases

Transfers are made to capital grants expended when there are continuing restrictions over the use and disposal of fixed assets. If all conditions have been met by the purchase and there are no continuing restrictions a transfer is made to unrestricted funds equal to the funds expended on fixed asset purchases.

Restricted funds

Garfield Weston Foundation	To support Nightshelter
Youth Music Trust	Daycentre project work
Children in Need	To support work with 16 - 18 year olds
Duke of Edinburgh Award Scheme	For activities for young people.

All the these funds will be utilised in 2021/22.

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Company fund balances at 31 March 2021

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
28,715	76,385	-	105,100
454,913	-	40,592	495,505
483,628	76,385	40,592	600,605

Free Reserves:

Net current assets

454,913

Company fund balances at 31 March 2020

are represented by:-

Tangible fixed assets

Net current assets

Unrestricted funds		Restricted	Total
General	Revaluation	Funds	
£	£	£	£
30,559	76,385	-	106,944
349,480	-	35,825	385,305
380,039	76,385	35,825	492,249

14 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASHFLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income/(expenditure)	108,356	103,037
Add back depreciation	1,844	1,841
Deduct interest income shown in investing activities	(329)	(630)
Decrease/(increase) in debtors	(6,400)	(10,805)
Increase/(decrease) in creditors	(3,810)	26,772
Net cash generated from/(used in) operating activities	<u>99,661</u>	<u>120,215</u>

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

15 CONSTITUTION

The Company is limited by guarantee and does not have a share capital. In the event of the Company being wound up the members are committed to contributing £1 each.

16 TAXATION

The company is a registered charity and is entitled to claim annual exemption from UK corporation tax under sections 466 to 477 of the Corporation Tax Act 2010.

17 CAPITAL COMMITMENTS

The company had authorised capital expenditure of £60,000 (2020 - none)

18 RELATED PARTY TRANSACTIONS

As noted in the trustees' report, Lucy Ross a trustee is the daughter of Lan Larkin (Chief Executive). Ms Ross played no part in the decision to appoint Ms Larkin and does not participate in any discussions or decisions effecting her employment.

The company had no other related party transactions during the year (2020 - none) which require to be disclosed under the SoRP or the Companies Act.

19 OPERATING LEASE COMMITMENTS

The company had the following minimum commitments under non-cancellable operating leases at the year end:

	2021	2020
	£	£
Operating leases which expire:		
Within one year	54,145	54,145
Between 2 and 5 years	115,754	115,754
	<u>169,899</u>	<u>169,899</u>

The above figures include service charge costs which can vary between years.