

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

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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.

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- **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.

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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.

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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.

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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.

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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.

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
	<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>

						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
	<u>3,302</u>	<u>12,450</u>	<u>12,450</u>	<u>54,796</u>	<u>-</u>	<u>82,998</u>
Governance costs						
Staff costs	-	511	511	2,383	-	3,405
Professional fees	-	1,931	1,931	9,011	-	12,873
Office costs	-	-	-	-	-	-
	<u>-</u>	<u>2,442</u>	<u>2,442</u>	<u>11,394</u>	<u>-</u>	<u>16,278</u>
	<u>3,302</u>	<u>14,892</u>	<u>14,892</u>	<u>66,190</u>	<u>-</u>	<u>99,276</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 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	2021	2020	2020
	Average	Average FTE	Average	average FTE
	number	number	number	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>Number</u>	<u>Number</u>
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	110,000	35,329	53,004	198,333
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	4,900	35,329	53,004	93,233
Net Book Value				
As at 31 March 2021	105,100	-	-	105,100
As at 31 March 2020	105,800	-	1,144	106,944

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	1,992	6,174
	31,795	25,395
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	25,000	25,000
	45,171	48,981

NIGHTSAFE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31 2021

12 STATEMENT OF FUNDS

	2019/20				2020/21			
	01/04/2019	Income	Expenditure	transfers	Income	Expenditure	transfers	31/03/2021
	£	£	£	£	£	£	£	£
Unrestricted funds:								
General fund	250,275	970,907	(841,143)	-	749,161	(645,572)	-	483,628
Revaluation reserve	76,890	-	(505)	-	-	-	-	76,385
Total unrestricted funds	327,165	970,907	(841,648)	-	749,161	(645,572)	-	560,013
Restricted Funds:								
Reaching Communities	3,298	15,017	(14,850)	-	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)	-	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)	-	62,475	(51,779)	-	20,327
Total restricted funds	62,047	157,381	(183,603)	-	215,265	(210,498)	-	40,592
Total funds	389,212	1,128,288	(1,025,251)	-	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.