SAFETY CENTRE (HAZARD ALLEY) LIMITED

England & Wales · Charity number 1019093

Details

Other names	SAFETY CENTRE (MILTON KEYNES) LIMITED, HAZARD ALLEY
Status	Registered
Legal form	Charitable company
Company number	02709081
Registered	1993-03-26
Register	View on the Charity Commission register

Contact

Address	18 Carter's Lane Kiln Farm Milton Keynes Buckinghamshire MK11 3ES
Phone	01908623009
Email	info@safetycentre.co.uk
Website	www.safetycentre.co.uk

Activities

Objects: TO EDUCATE CHILDREN AND ADULTS GENERALLY AND IN PARTICULAR THOSE CHILDREN AND ADULTS RESIDING IN BUCKINGHAMSHIRE BEDFORDSHIRE AND NORTHAMPTONSHIRE AND THE SURROUNDING AREA IN AND TO FOSTER THEIR AWARENESS OF SAFETY ISSUES IN EVERY DAY LIFE INCLUDING (BUT NOT LIMITED TO) SAFETY IN THE HOME OR WORKPLACE EDUCATIONAL ESTABLISHMENTS ON THE ROADS OR DURING LEISURE ACTIVITIES.

Activities: Child Safety Education

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

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Geography

- **Area of benefit:** BUCKS,BEDS,NORTHANTS AND SURROUNDING AREA
- Buckinghamshire
- Central Bedfordshire
- Hertfordshire
- Luton
- Milton Keynes
- Northamptonshire
- Oxfordshire
- Reading
- Slough
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£476,404	£605,900	-	-
2024-09-30	£425,720	£662,704	-	-
2023-09-30	£321,104	£570,327	-	-
2022-09-30	£517,592	£433,515	£697,408	9
2021-09-30	£687,327	£252,229	£613,331	6
2020-09-30	£216,745	£264,991	-	-

Trustees

Name	Role	Appointed
Euan Colin Livingstone		2023-07-20
Nicholas Mann		2022-10-20
Paul James Hussey		2020-02-12
Paul Malcolm Scanes		2020-02-04
Peter Kara		2023-02-04
Yeukai Helen Kahembe		2026-01-29

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SAFETY CENTRE (HAZARD ALLEY) LIMITED

England & Wales - Charity number 1019093

Accounts

Docusign Envelope ID: A6D5454C-FAF4-8345-819B-E8F4BDF2B82C

Charity Registration No. 1019093
Company Registration No. 02709081 (England and Wales)

SAFETY CENTRE (HAZARD ALLEY) LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Docusign Envelope ID: A6D5454C-FAF4-8345-819B-E8F4BDF2B82C

SAFETY CENTRE (HAZARD ALLEY) LTD

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SAFETY CENTRE (HAZARD ALLEY) LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Paul Hussey Peter Kara Euan Livingstone Nicholas Mann Victoria Miles Catriona Morris (resigned 25 February 2026) Derek Prior (resigned on 31 July 2026) Paul Scanes Yeukai Helen Kahembe (appointed on 29 January 2026)
Charity number	1019093
Company number	02709081
Registered office	18 Carters Lane Kiln Farm Milton Keynes Bucks MK11 3ES
Independent examiner	Mr M.H Tuffaha Sterling Gate Accountants 3rd Floor, 86-90 Paul Street, London, EC2A 4NE

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The Trustees present their annual report and financial statements for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Objectives and activities

As a prime safety education charity, the Safety Centre is leading the way in early intervention and preventative safety education programmes.

Our mission is to positively change behaviours and save lives through the delivery of practical, progressive, and unforgettable safety education.

Our vision is to empower and equip people to live in a safer world by embedding essential, life- saving and relevant safety knowledge into everyday behaviours. Through our interactive, immersive, and memorable safety education and training, the Safety Centre serves to save lives by showing children, young people, and adults how to stay safe, understand risks, and avoid accidents or dangerous situations. Education that will stay with them forever.

We deliver vital safety education at our immersive education centre 'Hazard Alley', directly into community spaces and schools, as well as virtually. Our education programmes create a much-needed safe space for children, young people, and adults to discuss essential safety topics.

The Safety Centre created (and forms part of) the National Safety Centre Alliance, enabling safety centres from across the UK to share learning and insights.

We deliver our vital safety education work in the following ways for the benefit of the communities we serve:

1. Hazard Alley is our interactive and immersive safety education centre located in Milton Keynes and visited by thousands of young people across the South East and Midlands every year. Our centre is thought to have been the world's first interactive and immersive safety education centre and remains a vital safety provision 32 years later. Visitors to our centre include primary school children, Special Education Needs and Disabilities (SEND) groups, uniformed and community groups, youth groups, families, and participants of bespoke tours delivered in line with community needs. The centre is a unique way of children, young people and adults to experience safety education and our group of trained volunteer guides help ensure visitors have a positive and beneficial learning experience.
2. Our Education Team deliver vital safety education workshops in schools, colleges and community spaces across the region on a range of safety themes. These sessions are interactive and immersive and empower recipients with key knowledge and skills to keep themselves and their wider community safe.
3. We offer a range of training courses for adults and workplaces to extend our safety training provision. We also hire-out the centre for the likes of universities to conduct applied learning with medical students in our simulated environment, or for safety sector professionals to meet in a relatable and unique event space.

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Ultimately, we are here to help save lives and ensure everyone has the opportunity to benefit from vital safety education.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

During our 2024-25 financial year, focus continued on ensuring maximum engagement at Hazard Alley, with more than 9,000 student visits from schools across Buckinghamshire, Bedfordshire, Hertfordshire, Cambridgeshire, Oxfordshire, Northamptonshire, Warwickshire, the Midlands and North London.

We continued to offer dedicated visits for children with Special Education Needs and Disabilities (SEND), home-schooled children, college students and evening sessions for uniformed groups such as Cubs, Beavers and Brownies.

We secured funding from Milton Keynes Council to deliver dates over the summer holiday period for low-income households to visit and learn as a family, and funding from National Lottery Million Hours Project enabled us to continue work with youth groups in the community, offering safe spaces to gather with peers after school across Milton Keynes.

The continued increase to operational costs of the centre means our overheads continued to exceed income. Despite applying a marginal increase per child to visit Hazard Alley, the cost per child covered only 50% of the cost to the charity.

We endeavoured to secure the balance with a focused attention on core cost grant applications, and although we have been successful in securing some income, the competitive nature of unrestricted trust fundraising has been evident.

Our delivery of accredited first aid training courses continues as a reliable unrestricted income stream, as does exclusive hire bookings. Oxford Brookes University returned to us with several exclusive hire bookings throughout the year to take over the centre and simulate real-life emergency situations for students to put their theoretical learning into practice.

With funding from Milton Keynes Community Foundation, we continued to build on the success of our Violence Against Women and Girls Education Workshops to primary and secondary schools in Milton Keynes. Funding from Buckinghamshire Council and Milton Keynes Council, Thames Valley Police, Hert of Bucks Foundation, Rookery South and Wixamtree Trust enables our team to also deliver in-school workshops across Buckinghamshire and Bedfordshire on the themes of Knife Crime Intervention and Anti-Social Behaviour.

Motor Insurers' Bureau renewed their partnership for us to deliver Safe Driver, Safe Passenger and Safe Pedestrian workshops to 1000 students across Milton Keynes.

We also continued our partnership with Bonanza, funded by Cadent to deliver engaging workshops in schools on the subject of gas safety.

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Our current three year partnership with Buckinghamshire Fire and Rescue concludes in October 2025, however, they have confirmed an extension and we continue to cultivate this long term collaborative approach to reducing preventable accidents and casualties in the community.

A steady pipeline of grant applications continued to aligned Trusts and Foundations, and there is ambition to grow corporate sponsors and partners under the new leadership.

We recognise the external funding environment is highly competitive and the Board remain committed to identifying new ways of generating income for the charity.

We have continued to engage with a diverse range of stakeholders, media and dignitaries to raise the profile of the charity throughout the year.

Our volunteers remain an integral part of the charity's ability to impact so many people each year, with the value of their time calculated as £100,000 over the year.

A total of 9,798 children visited Hazard Alley.

The education team delivered 782 funded workshops to 21,705 children in schools across Milton Keynes, Buckinghamshire, and Bedfordshire, focusing on the prevention of knife crime, violence against women and girls, and anti-social behaviour.

In addition, the team delivered a further 123 workshops as part of full-day visits to Hazard Alley, reaching an additional 3,665 children. These sessions provided enhanced learning on online safety and the dangers associated with drugs and alcohol.

Overall, a total of 35,168 interventions were delivered to support and empower young people in making safer choices and navigating hazardous or potentially harmful situations.

Acknowledgement

We take this opportunity to thank all our funders, partners and sponsors, our dedicated team of volunteers, board of trustees, and wonderful staff team for their commitment, support, and dedication in keeping children and young people safe.

Governance

Chief Executive of five years, Maya Joseph-Hussain left the charity in June 2025 and the board appointed Laurena Robinson as successor. The board of Trustees continued to work closely with the CEO to ensure robust management of the charity and monitored the implementation of strategic priorities for the year. Detailed forecasts for the coming year have been prepared, and in a challenging environment, the Board continue to review operations to ensure operational longevity.

The Finance Manager resigned from the charity in May 2025 and an independent bookkeeper was appointed to manage invoicing and cash flow budgets. The board took an active role in managing the monthly cash flow position and ensuring a healthy income budget.

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Financial review

The charity is grateful for the continued support received from grant-making bodies, local authorities, trusts and community organisations during the year. Funding received during the year enabled the charity to continue delivering its charitable activities and community-based projects, particularly those focused on youth engagement, violence reduction initiatives and wider community wellbeing support.

Significant funding and donations received during the year included:

- National Lottery Community Fund – £44,787
- Milton Keynes Council – £34,040
- Thames Valley Police – £19,335
- Milton Keynes Community Foundation – £11,468
- Charles Hayward Foundation – £10,000
- Rookery South Foundation – £9,000
- Young Futures Fund – £7,500
- Buckinghamshire Council – £4,291
- Harpur Trust – £2,500
- Co-op Local Community Fund – £2,407
- West Northants Council – £2,345
- Defibrillator Project donations – £1,824
- Beds Luton Community Foundation – £500

The charity also received additional support through smaller donations, fundraising activities and other community contributions during the year.

Total incoming resources for the year amounted to £476,404 (2024: £425,720), of which £149,996 related to restricted funds and £326,407 related to unrestricted funds.

Total expenditure during the year amounted to £605,900 (2024: £662,704), comprising £354,906 charged against restricted funds and £250,993 against unrestricted and designated funds.

The charity reported an overall deficit for the year of £129,496 (2024: deficit £236,984), reflecting continued investment into charitable programme delivery and community support initiatives during the year.

At the year end, total funds carried forward amounted to £81,705 (2024: £211,201), comprising £44,745 of restricted funds and £36,960 of unrestricted funds available to support the charity's future activities.

These funds are vitally important to the charity's continued operations and its ability to continue subsidising the cost of each child's visit in order to remain inclusive and accessible to all. The charity continues to submit funding applications to aligned funders, with a Particular focus on securing core funding towards rent, utilities, maintenance costs and staff salaries.

Financial contributions are reflected in the accounts in the year to which they relate.

The Trustees would like to express their sincere appreciation to all organisations, funders and supporters that provide financial and in-kind support to the charity.

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Plans for future period

Our focus remains on:

- Providing informed and impactful education to thousands of children, young people and adults across Milton Keynes and Buckinghamshire, and surrounding counties.
- Evaluating and enhancing our programme of education workshops, ensuring it is relevant, informed and connected to the changing needs of our community.
- Increasing our community engagement and profile by working closer with schools, partners, organisations and the wider community.
- Identifying innovative safety solutions to diversify our safety offer.
- Creating a sustainable financial model safeguarding the future of the charity.

The Board of Trustees are committed to supporting the strategic development of the Safety Centre charity and ensuring its financial sustainability.

Reserves policy

At 30th September 2025 the Trust had unrestricted funds of £36,960 and restricted funds of £44,745. The intention of the Trustees is to operate with a minimum of two months reserves at any time, with the view to increase this to three months in the next two years as we expect to build greater financial resilience.

Going concern

The trustees have identified a material uncertainty in relation to the Company's ability to continue as a going concern arising from forecast cash flow pressures over the forthcoming period particularly from an impending rent increase. The trustees have undertaken a detailed review of the Company's projected cash flows and financial position and have implemented a number of measures to strengthen liquidity and reduce operating costs, including staff restructuring, renegotiation of consultancy and IT contractual commitments, and ongoing discussions regarding rental costs and alternative premises options. Having considered these factors, the trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future and, accordingly, continue to adopt the going concern basis in preparing the financial statements.

Structure, governance and management

The Safety Centre (Hazard Alley) Ltd is a company limited by guarantee. It is also a charity registered in England and Wales. It is governed by its Articles of Association, last revised in 2006. The Articles of Association set out the charitable purposes for our work.

The Board of Trustees, elected by the charity's Members at the Annual General Meeting, are the charity's Trustees and the legal Directors of the company. Members of the Board of Trustees serve a three-year term, after which they are eligible for re-election.

New Trustees are nominated by the Board to represent the range of skills needed by the organisation in business, finance, education, marketing, communication and by representatives of the emergency services – fire and rescue and police. New appointees are given an induction pack plus a personal induction programme. The balance of Trustees is kept under review to make sure there is a range of skills and diversity. The Board of Trustees met four times for scheduled meetings in 2024-25 and additional monthly meetings were commenced from September 2025 to ensure vigilant oversight of cash flow forecast under new leadership.

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The matters reserved for decision by the Board of Trustees include:

- the formulation and implementation of the organisational Strategy;
- overseeing the implementation of the Strategy through annual operating plans and budgets;
- monitoring progress of the Strategy;
- responsibility for the sound professional, legal and financial management of the charity.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those major risks.

Statement of Trustees' Responsibilities

The Trustees, who are also the directors of Safety Centre (Hazard Alley) Ltd for the purpose of company law, are responsible for preparing the Trustees' 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 Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures
- disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

Signed by:
Peter Kara
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May 28, 2026

Peter Kara

Trustee

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Independent examiner's report to the Trustees of SAFETY CENTRE (HAZARD ALLEY) LIMITED

I report to the charity trustees on my examination of the accounts of SAFETY CENTRE (HAZARD ALLEY) LIMITED for the year ended 30 September 2025.

Responsibilities and basis of report

As the charity's 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 charity'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 a member of the institute of financial accountants 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 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
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:
M. Tuffaha May 29, 2026
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Mr M.H Tuffaha AFA
Associate Member – Institute of Financial Accountants
Sterling Gate Accountants

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SAFETY CENTRE (HAZARD ALLEY) LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

		2025				2024			
		Unrestricted General funds	Unrestricted Designated funds	Restricted funds	Total	Unrestricted General funds	Unrestricted Designated funds	Restricted funds	Total
		£	£	£	£	£	£	£	£
Income:									
Donations and legacies	3	34,001	-	149,996	**183,998**	19,069	4,164	161,284	**184,517**
Charitable activities	4	288,864	-	-	**288,864**	193,564	-	29,351	**222,915**
Other trading activities	5	1,639	-	-	**1,639**	9,463	-	-	**9,463**
Investments	6	1,740	-	-	**1,740**	5,253	-	-	**5,253**
Other income		164	-	-	**164**	3,572	-	-	**3,572**
Total income		326,407	-	149,996	**476,404**	230,921	4,164	190,635	**425,720**
Expenditure:									
Charitable activities	7	221,142	29,851	354,906	**605,900**	481,365	-	181,339	**662,704**
Total expenditure		221,142	29,851	354,906	**605,900**	481,365	-	181,339	**662,704**
Transfer between funds	14	-	-	-	**-**	22,092	-	(22,092)	**-**
Total income/(expenditure) and movement in funds		105,265	(29,851)	(204,910)	**(129,496)**	(228,352)	4,164	(12,796)	**(236,984)**
Reconciliation of funds:									
Fund balances at 1 October 2024		(68,305)	29,851	249,655	**211,201**	160,047	25,687	262,451	**448,185**
Fund balances at 30 September 2025		36,960	-	44,745	**81,705**	(68,305)	29,851	249,655	**211,201**

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SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

		2025 (£)		2024 (£)	
Fixed assets					
Tangible assets	11		53,940		73,786
Current assets					
Stocks		433		562	
Debtors	12	90,074		51,685	
Cash at bank and in hand		64,495		177,827	
		155,002		230,074	
Creditors: amounts falling due within one year	13	(127,237)		92,659	
Net current assets			27,765		137,415
Total assets less current liabilities			**81,705**		**211,201**
Funds					
Restricted income funds	14		44,745		249,655
Unrestricted funds – general	16		36,960		-68,305
Unrestricted funds – designated	15		-		29,851
			81,705		**211,201**

- The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees and authorised for issue.

Signed by:
Peter Kara
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Peter Kara
Trustee

May 28, 2026

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SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1) Accounting policies

Charity information
Safety Centre (Hazard Alley) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office of 18 Carters Lane, Kiln Farm, Milton Keynes, Bucks, MK11 3ES. The liability of the members is limited to contribution £10 to the assets of the Charity in the event of it being wound up while a Trustee, or within one year after ceasing to be a Trustee.

Accounting convention
The financial statements have been prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102") and the Charities SORP "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 (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS102.

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern
The trustees have identified a material uncertainty in relation to the Company's ability to continue as a going concern arising from forecast cash flow pressures over the forthcoming period particularly from an impending rent increase. The trustees have undertaken a detailed review of the Company's projected cash flows and financial position and have implemented a number of measures to strengthen liquidity and reduce operating costs, including staff restructuring, renegotiation of consultancy and IT contractual commitments, and ongoing discussions regarding rental costs and alternative premises options. Having considered these factors, the trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future and, accordingly, continue to adopt the going concern basis in preparing the financial statements

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

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Income
All income is recognised in the Statement of Financial Activities when the conditions for receipt have been met, and there is probability of receipt.

Voluntary donations are recognised on receipt when the donation relates to the current accounting period. Donated assets and services received in kind are recognised at their monetary value, as estimated by the trustees, when received and donated assets are capitalised at this value.

All other income is recognised on an accruals basis.

Expenditure
Expenditure incurred on activities falling directly within one cost category have been recognised as such. Items of expenditure which involved more than one category have been allocated on a reasonable and consistent basis.

Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Assets with a value of less than £300 are expensed on acquisition.

Depreciation is recognised so as to write off the cost of valuation of assets on a straight line basis over their useful lives on the following bases:

Leasehold improvements	over length of lease
Office equipment	3 years
Fixtures & fittings	7 years
Scenario equipment	3 years

Stocks
Stocks are stated at the lower of cost and estimated selling price.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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Financial instruments
The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounts at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity’s contractual obligations expire or are discharged and cancelled.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

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2) Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underling assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision where the revision affects both current and future period.

The charity benefits greatly from the involvement and enthusiast support of many of its volunteers. In accordance with FRS102 and the Charities SORP (FRS102), the economic contribution of general volunteers is not recognized in the accounts.

The charity is reliant on a team of trained and skilled volunteers, who give their time, passion and enthusiasm to take children on tours of the education centre and support our charity operations. The Trustees are very grateful for the ongoing support and commitments of our volunteers.

Docusign Envelope ID: A6D5454C-FAF4-8345-819B-E8F4BDF2B82C

SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

3) Income from donations and legacies

	Unrestricted Funds General 2025	Unrestricted Funds Designated 2025	Restricted Funds 2025	Total 2025	Unrestricted Funds General 2024	Unrestricted Funds Designated 2024	Restricted Funds 2024	Total 2024
	£	£	£	£	£	£	£	£
Donations and gifts	34,001	-	149,996	**183,998**	19,069	4,164	161,284	184,517
Donations and gifts								
Beds Luton Community Foundation	-	-	500	500	-	-	2,000	2,000
Buckinghamshire County Council (BUCKSCC)	-	-	4,291	4,291	-	-	-	-
Bucks & Milton Keynes Fire Authority	-	-	-	-	-	-	25,000	25,000
Charles Hayward Foundation - Knife Crime workshops in Buckinghamshire	-	-	10,000	10,0000	-	-	-	-
Co-op Local Community Fund	-	-	2,407	2,407	-	-	-	-
Defibrillator - Various donations	-	-	1,824	1,824	-	-	-	-
Harpur Trust	-	-	2,500	2,500	-	-	5,000	5,000
Knife Crime Appeal	-	-	-	-	-	4,164	-	4,164
MK Community Foundation	-	-	11,468	11,468	-	-	36,259	36,259
MIB	-	-	-	-	2,000	-	-	2,000
Milton Keynes Council	-	-	34,040	34,040	-	-	24,542	24,542
National Grid	-	-	-	-	6,000	-	-	6,000
National Lottery	-	-	44,787	44,787	-	-	44,571	44,571
Rookery South Foundation - Knife Crime workshops	-	-	9,000	9,000	-	-	-	-
Rectory Foundation	-	-	-	-	-	-	4,978	4,978
Ringways	-	-	-	-	-	-	2,000	2,000
Rotary Club of Milton Keynes	-	-	-	-	-	-	7,100	7,100
Thames Valley Police	-	-	19,335	19,335	-	-	-	-
West Northants Council	-	-	2,345	2,345	-	-	7,034	7,034
Wixamtree Trust	-	-	-	-	-	-	9,900	9,900
Young Futures Fund - VAWG Workshops in Buckinghamshire x22	-	-	7,500	7,500	-	-	-	-
Other	34,001	-	-	34,001	3,969	-	-	3,969
	34,001	-	149,996	183,998	19,069	4,164	161,284	184,230

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SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

4) Income from charitable activities

	Unrestricted funds 2025	Restricted Funds 2025	Total 2025	Unrestricted funds 2024	Restricted Funds 2024	Total 2024
Unrestricted						
Provision of tours, courses and teacher sessions	288,864	-	**288,864**	193,564	29,351	222,915

5) Income from other trading activities

	Unrestricted Funds 2025 £	Unrestricted funds 2024 £
Non-charitable trading activities	1,639	9,643
	1,639	9,643

6) Income from Investments

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Interest receivable	1,740	5,253

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7) Expenditure on charitable activities

	Unrestricted 2025	Unrestricted – designated 2025	Restricted 2025	Total 2025	Unrestricted 2024	Restricted 2024	Total 2024
	£	£	£	£	£	£	£
Direct costs							
Staff costs	142,570	-	214,362	356,931	279,358	125,122	404,480
Depreciation and impairment	33,195	-	-	33,195	31,816	4,683	36,499
Miscellaneous costs	5,258	29,851	21,192	56,301	16,827	19,279	36,106
Travelling and Subsistence	5,191	-	6,683	11,874	4,297	8,106	12,403
Telephone	2,893	-	-	2,893	2,697	-	2,697
Legal and professional	3,783	-	-	3,783	703	372	1,075
Insurance	-	-	4,556	4,556	3,389	168	3,389
Printing and stationery	6,572	-	-	6,572	8,553	361	8,914
Property costs	539	-	76,442	76,981	93,660	18,352	112,012
Software expenses	1,444	-	-	1,444	1,190	92	1,282
Course costs	2,225	-	13,934	16,159	9,656	1,946	11,602
Volunteer costs	12,097	-	-	12,097	15,122	621	15,743
Repairs and maintenance	439	-	17,738	18,177	8,559	2,237	10,796
	216,205	29,851	354,906	600,962	475,827	181,339	657,166
Governance costs							
Accountancy	2,438	-	-	2,438	2,178	-	2,178
Independent examiner's fee	2,500	-	-	2,500	3,360	-	3,360
Total expenditure	221,142	29,851	354,906	605,900	481,365	181,339	662,704
Analysis by fund							
Unrestricted funds	221,142	-	-	221,142	481,365	-	481,365
Unrestricted - designated funds	-	29,851	-	29,851	-	-	-
Restricted funds	-	-	354,906	354,906	-	181,339	181,339
	221,142	29,851	354,906	605,900	481,365	181,339	662,704

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8) Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Indemnity Insurance has been provided during the year for the Trustees' liability. The cost of this insurance is included in the total insurance premium of £4,556 (2023: £3,557).

9) Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	13	13

Employment costs	2025 £	2024 £
Wages and salaries	324,121	350,219
Social security costs	27,024	48,343
Other pension costs	5,786	5,918
	356,931	404,480

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2025 Number	2024 Number
Between £60,000 - £70,000	-	-
Between £70,000 - £80,000s	1	1

10) Taxation

The company has received confirmation from HMRC that it is entitled to exemption from income tax as it is established for charitable purposes.

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11) Tangible fixed assets

	Leasehold improvements	Office equipment	Fixtures & fittings	Scenario equipment	Total
	£	£	£	£	£
Cost					
At 1 October 2024	53,422	60,285	47,868	125,317	286,893
Additions	-	2,900	10,141	473	13,514
Disposals	-	(1,925)	-	-	(1,925)
Asset adjustment	-	-	-	-	-
At 30 September 2025	53,422	61,260	58,009	125,790	298,481
Depreciation					
At 1 October 2024	37,275	46,943	38,394	90,494	213,106
Depreciation charged in the Year	9,515	10,798	3,292	9,590	33,195
Depreciation on disposals	-	(1,761)	-	-	(1,761)
Asset adjustment	-	-	-	-	-
At 30 September 2025	46,790	55,980	41,686	100,084	244,540
Carrying amount					
At 30 September 2025	6,632	5,280	16,323	25,706	53,940
At 30 September 2024	16,147	13,342	9,474	34,823	73,786

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SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

12) Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	68,977	32,463
Other debtors	-	3
Prepayments and accrued income	21,096	19,219
	90,074	51,685

13) Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	8,123	7,963
Deferred income	77,294	54,020
Trade creditors	37,594	22,017
Other creditors	4,226	4,452
Accruals	-	4,207
	127,237	92,659

Deferred income		
Brought forward	54,020.00	55,317.00
Added in the year	183,026.00	48,865.00
Released in the year	(159,752.00)	(50,162.00)
Carried forward	77,294.00	54,020.00

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14) Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2024	Incoming resources	Resources expended	At 30 September 2025
	£	£	£	£
Beds Luton Community Foundation - Frank Branston Charitable Trust	2,000	500	(2,500)	-
Co-op Local Community Fund	2,406	2,407	(4,813)	-
Heart of Bucks Knife Crime	14,700	-	(11,025)	3,675
Milton Keynes Council - Contribution to Safety Centre Violence Against Women and Girls education program MK Schools - 20% of MKCF donation	12,271	-	(9,203)	3,068
MKC Section 106 Grant	163,078	-	(163,078)	-
National Lottery - Refugee and Newly arrived communities - HA Tours	19,690	-	(9,845)	9,845
National Lottery - Youth funding	24,882	44,787	(69,669)	-
Rectory Foundation - Knfe Crime workshops in Aylesbury	4,978	-	(4,978)	-
Other - Provisions of tours, courses and teacher sessions	5,651	-	(5,651)	-
Rookery South Foundation - Knife Crime workshops	-	9,000	-	9,000
MCCF (Milton Keynes Community Foundation)	-	34,040	(25,530)	8,510
Young Futures Fund - VAWG Workshops in Buckinghamshire x22	-	5,000	(5,000)	-
Charles Hayward Foundation - Knife Crime workshops in Buckinghamshire	-	10,000	(10,000)	-
Harpur Trust	-	2,500	(2,500)	-
MK Council - Summer 2025 HAF Programme Grant Agreement	-	11,468	(11,468)	-
Thames Valley Police - Community funds for Anti-social behaviour sessions x18 sessions	-	4,335	(4,335)	-
Thames Valley Police - To fund Knife Crime Intervention workshops in Buckinghamshire	-	10,000	(5,000)	5,000
Thames Valley Police Milton Keynes - Support for Safety Centre delivery of 21 knife crime intervention	-	5,000	(2,500)	2,500
West Northants Council - Knife Crime prevention in Northamptonshire schools	-	2,345	(2,345)	- 0
Young Futures Fund - BP Collins - Knife Crime sessions in Aylesbury x11	-	2,500	(2,500)	-
Buckinghamshire County Council (BUCKSCC) - Funding of Knife Crime Intervention workshops	-	4,291	(2,146)	2,145
Defibrilator - Various donations	-	1,824	(820)	1,004
	249,656	149,996	(354,905)	44,747

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SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Previous Year:	Restated at 1 October 2023	Incoming resources	Resources expended	Transfers	At 30 September 2024
	£	£	£	£	£
Fixed asset funds - Section 106	4,650	-	(4,650)	-	-
Beds Luton Community Foundation - Frank Branston Charitable Trust	-	2,000	-	-	2,000
Bucks Fire	-	25,000	(25,000)	-	-
Co-op Local Community Fund	2,406	-	-	-	2,406
Harpur Trust - 50% of total funding for Knife Crime workshops in Bedford	-	5,000	(5,000)	-	-
Heart of Bucks Knife Crime	-	14,700	-	-	s14,700
Knife Crime – TVP support with Knife Angel	400	-	(400)	-	-
Milton Keynes Council - Contribution to Safety Centre Violence Against Women and Girls education program MK Schools - 20% of MKCF donation	-	24,542	(12,271)	-	12,271
MKC Section 106 Grant	219,778	-	(56,700)	-	163,078
MKCF	232	36,259	(36,491)	-	-
Motor Insurance Bureau (MIB)	-	9,000	(9,000)	-	-
National Grid	5,500	-	(5,500)	-	-
National Lottery - Refugee and Newly arrived communities - HA Tours	-	19,690	-	-	19,690
National Lottery - Youth Project funding	-	14,431	-	-	14,431
National Lottery - Youth work funding	-	10,450	-	-	10,450
Rectory Foundation - Knife Crime workshops in Aylesbury	-	4,978	-	-	4,978
Ringways - Support for Violence Against Women and Girls event	-	1,000	(1,000)	-	-
Ringways - Support of event in London to celebrate 30th years of safety education	-	1,000	(1,000)	-	-
Rotary Club Swimathon	22,092	-	-	(22,092)	-
Thames Valley Police – Cyber Crime	2,975	-	(2,975)	-	-

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Thames Valley Police – Knife Crime	4,418	-	(4,418)	-	-
West Northants Council - Knife Crime prevention in Northamptonshire schools	-	7,034	(7,034)	-	-
Wixamtree Trust	-	9,900	(9,900)	-	-
Other - Provisions of tours, courses and teacher sessions	-	5,651	-		5,651
	262,451	190,635	(181,339)	(22,092)	370,685

Name of restricted fund	**Description, nature and purpose to the fund**
Fixed assets fund	To provide leasehold and other equipment to create the learning scenarios in Hazard Alley.
Gas donation	To deliver gas safety messages to primary school aged children and families in Beds, Bucks, Herts and Northants.
Accident & Injuries Prevention programme	To develop and implement a programme to reduce accidents in the population of under five year olds in Milton Keynes.
Rotary Club Swimathon	To purchase marketing and business development support to assist with the generation of long term sources of income.
Co-op Local Community Fund	To pilot a family safety learning programme that includes internet safety workshops and first aid training.
Thames Valley Police – Cyber Crime	To provide funding for 90 internet safety classroom sessions to children in Years 2-6
Thames Valley Police – Knife Crime	To provide funding for Knife safety classroom sessions to children in Year 5.
Gas Safety	To continue to provide safety classroom sessions targeted to children in Year 4-6.
Bucks Fire & Rescue	To continue to provide fire safety courses and to be used against expenses incurred.
MKC Section 106 Grant	Funding to be utilised for the purpose of provision enhancement and expansion of safety education and educational facilities.
MK Council & MKCF	To fund the installation of a new scenario within Safety Centre, Fox Wylie.
Harpur Trust - 50% of total funding for Knife Crime workshops in Bedford	To fund Knife Crime workshops in Bedford
Milton Keynes Council - Contribution to Safety Centre Violence Against Women and Girls education program	To fund the Safety Centre Violence Against Women and Girls education programme

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Ringways - Support for Violence Against Women and Girls event	To fund the Safety Centre Violence Against Women and Girls education programme
Ringways - Support of event in London to celebrate 30th years of safety education	To fund the event in London to celebrate 30th years of safety education
Rectory Foundation - Knife Crime workshops in Aylesbury	To fund Knife Crime workshops in Aylesbury
West Northants Council - Knife Crime prevention in Northamptonshire schools	To fund Knife Crime workshops in Northamptonshire schools
National Lottery - Refugee and Newly arrived communities - HA Tours	To fund HA tours for refugee and newly arrived communities
Heart of Bucks Knife Crime	To fund Knife Crime workshops in Buckinghamshire
Beds Luton Community Foundation - Frank Branston Charitable Trust	To provide knife crime safety sessions in Bedfordshire
Knife Crime – TVP support with Knife Angel	To provide knife crime intervention sessions for Year 5 in Milton Keynes, Year 6 & 7 in Slough
Motor Insurance Bureau (MIB)	To support delivery of road safety workshops for Key Stage 3-5 students across Bedfordshire, Berkshire, Buckinghamshire, Hertfordshire, Milton Keynes, Northamptonshire, North London and Oxfordshire.
National Grid	To continue to educate children at Hazard Alley & to support purchase of uniform for volunteer guides
National Lottery - Youth Project funding	To provide additional youth club hours in Milton Keynes
National Lottery - Youth work funding	To continue to provide safety education tours for newly arrived and refugee communities
Wixamtree Trust	To provide online safety sessions for children in Bedfordshire

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15) Unrestricted funds - designated

These are the unrestricted funds which are designated to the Charity's activities.

	At 1 October 2024	Incoming resources	Resources expended	At 30 September 2025
	£	£	£	£
Knife Crime appeal	29,851	-	(29,851)	-

Previous year:	At 1 October 2023	Incoming resources	At 30 September 2024
	£	£	£
Knife Crime appeal	25,687	4,164	29,851

Name of restricted fund	Description, nature and purpose to the fund
Knife Crime appeal	The designated funds for knife crime are to deliver knife crime early intervention workshops in schools to year 5 and above in Milton Keynes.

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16) Unrestricted funds

	At 1 October 2024	Incoming resources	Resources expended	Transfer	At 30 September 2025
	£	£	£	£	£
General funds	(68,305)	326,407	(221,142)	-	36,960

Previous year:	Restated at 1 October 2023	Incoming resources	Resources expended	Transfer	At 30 September 2024
	£	£	£		£
General funds	160,047	230,921	(481,365)	22,092	(68,305)

17) Analysis of net assets between funds

	Unrestricted funds general 2025	Unrestricted funds designated 2025	Restricted funds 2025	Total 2025
	£		£	£
Fund balances as at 30 September 2025 are represented by:				
Tangible assets	53,940	-	-	53,940
Current assets / (liabilities)	(16,980)	-	44,745	27,765
	36,960	-	44,745	81,705

	Unrestricted funds general 2024	Unrestricted funds designated 2024	Restricted funds 2024	Total 2024
	£		£	£
Fund balances as at 30 September 2024 are represented by:				
Tangible assets	73,786	-	-	73,786
Current assets / (liabilities)	(142,091)	29,851	249,655	137,415
	(68,305)	29,851	249,655	211,201

Docusign Envelope ID: A6D5454C-FAF4-8345-819B-E8F4BDF2B82C

18) Related party transactions

There were no related party transactions during the year (2024: Nil).

19) Trustees' Remuneration, Benefits and Expenses

No trustees, who are also directors of the charitable company, received any remuneration, benefits in kind or reimbursement of expenses during the year (2024: Nil).

SAFETY CENTRE (HAZARD ALLEY) LIMITED

England & Wales - Charity number 1019093

Accounts

Charity Registration No. 1019093
Company Registration No. 02703081 (England and Wales)

SAFETY CENTRE (HAZARD ALLEY) LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

SAFETY CENTRE (HAZARD ALLEY) LTD

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SAFETY CENTRE (HAZARD ALLEY) LTD
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Paul Hussey Peter Kara Euan Livingstone Nicholas Mann Victoria Miles Catriona Morris Derek Prior Paul Scanes
Secretary	A Joseph-Hussain
Charity number	1019093
Company number	02703081
Registered office	18 Carters Lane Kiln Farm Milton Keynes Bucks MK11 3ES
Independent examiner	David Hoose FCA Forvis Mazars LLP Two Chamberlain Square Birmingham B3 3AX

The Trustees present their annual report and financial statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Objectives and activities

As a leading safety education charity, the Safety Centre is leading the way in early intervention and preventative safety education programmes.

Our mission is to positively change behaviours and save lives through the delivery of practical, progressive, and unforgettable safety education.

Our vision is to empower and equip people to live in a safer world by embedding essential, life saving and relevant safety knowledge into everyday behaviours. Through our high quality interactive, immersive, and memorable safety education and training, the Safety Centre saves lives by showing children, young people, and adults how to stay safe, understand risks, and avoid accidents or dangerous situations. Education that will stay with them forever.

We deliver vital safety education at our immersive education centre 'Hazard Alley', directly into community spaces and schools, as well as virtually. Our education programmes create a much-needed safe space for children, young people, and adults to discuss essential safety topics.

The Safety Centre created (and forms part of) the National Safety Centre Alliance, enabling safety centres from across the UK to share learning and insights.

We deliver our vital safety education work in the following ways for the benefit of the communities we serve:

1. Hazard Alley is our interactive and immersive safety education centre located in Milton Keynes and visited by people across the region. Our centre was the world's first interactive and immersive safety education centre and remains a vital safety provision 30 years after it was created. Visitors to our centre include primary school children, SEN groups, uniformed and community groups, youth groups, family groups, and the delivery of bespoke tours in line with community needs. The centre is a unique way of children, young people and adults to experience safety education and our group of trained volunteer guides help ensure visitors have a positive and beneficial learning experience.

2. Our Education Team deliver vital safety education workshops into schools and community spaces across the region on a range of safety themes. These sessions are interactive and immersive and empower recipients with key knowledge and skills to keep themselves and their wider community safe.

3. We offer a range of training courses for adults and workplaces to extend our safety training provision. We also hire-out the centre for specialist training by third party organisations.

Ultimately, we are here to help save lives and ensure everyone has the opportunity to benefit from vital safety education.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

During our 2023-24 financial year our focus was to focus on increasing our funding pipelines and growing our safety education provision meeting the changing and growing needs of the communities we support. 2024 also marked our 30th anniversary of delivering life saving education.

The Board of Trustees invested in capacity building in the previous financial year which the charity has benefitted from with a steady pipeline of grant applications to Trusts and Foundations. This Funding Officer joined the team in April 2023 and has continued to submit compelling cases for support. In year the Board of Trustees invested in a Development & Marketing Manager role to begin building a pipeline of corporate partners with a focus of generating income for Hazard Alley. We recognise the external funding environment is highly competitive and the Board remain committed to identifying new ways of generating income for the charity.

During our 30th Anniversary Year we were nominated for several awards. We were proud winners of the Thames Valley Charity of the Year, MKBAA Charity of the Year, and SME Buckinghamshire & Milton Keynes Community Business of the Year. We were also proud finalists in the National Diversity Awards and the National SME Awards. It has been a year of recognition of our contribution to shaping safe and thriving communities.

We have continued to engage with a diverse range of stakeholders and dignitaries to raise the profile of the charity throughout the year. We featured on BBC Look East, ITV Anglia, several regional radio stations and in the local press discussing our safety education provision.

During the year we launched our new Violence Against Women and Girls Education Workshops to primary and secondary schools in Milton Keynes. Through a new partnership with the Motor Insurers' Bureau, we delivered new Safe Driver, Safe Passenger and Safe Pedestrian workshops.

Our Hazard Alley volunteers remain an integral part of our team, and we would like to thank them for their commitment, support, and dedication in keeping children and young people safe.

During the year we have successfully educated over 30,900 people via our safety education programmes, notably the most in our history.

We have educated 10,228 visitors to Hazard Alley between 1st October 2023 and 30th September 2024.
Our Education Team have delivered safety education workshops benefiting 20,677 people across the region.
With an increased team we delivered additional Cadent Gas education workshops on behalf of Bonanza Creative.

Governance

The Board of Trustees continued to work closely with the CEO to ensure robust management of the charity and monitored the implementation of strategic priorities for the year. Detailed forecasts for the coming year have been prepared, and in a challenging environment, the Board continue to review operations to ensure operational longevity.

Financial review

Regular financial support continues from Buckinghamshire Fire and Rescue Service. These funds are very welcome and vitally important. We are increasing the number of funding bids we submit to trusts, foundations, corporates, partners and statutory organisations.

Financial contributions are reflected in the accounts in the year to which they relate.

The Trustees would like to express their appreciation to all organisations that provide financial and in-kind support.

Plans for future periods

Our focus remains on:

- Providing immersive & interactive education to an increased number of children, young people and adults.
- Enhancing our education programme ensuring it is relevant and connected to the changing needs of our community.
- Increasing our community engagement and profile by working closer with schools, partners, organisations and the wider community.
- Developing innovative safety solutions to diversify our safety offer.
- Creating a sustainable financial model safeguarding the future of the charity.

The Board of Trustees are committed to supporting the strategic development of the Safety Centre charity and ensuring its financial sustainability.

Reserves policy

At 30th September 2024 the Trust had unrestricted funds of £(68,305) (2023: £160,047 restated (Note 19)), designated funds of £29,851 (2023: £25,687) and restricted funds of £249,655 (2023: £261,451 restated (Note 19)). In accordance with the policy, the intention of the Trustees is to regenerate unrestricted funds in the year 2024-25, and to spend the restricted fund.

Going concern

The trustees have considered the going concern concept and any associated material uncertainties, the basis of any significant judgements and the matters to consider when confirming the preparation of the financial statements on a going concern basis and the trustees are comfortable that there are not any adjustments required. The trustees expect the Charity to continue in operation for at least 12 months from the date of signing the financial statements.

Structure, governance and management

The Safety Centre (Hazard Alley) Ltd is a company limited by guarantee. It is also a charity registered in England and Wales. It is governed by its Articles of Association, last revised in 2006. The Articles of Association set out the charitable purposes for our work.

The Board of Trustees, elected by the charity's Members at the Annual General Meeting, are the charity's Trustees and the legal Directors of the company. Members of the Board of Trustees serve a three-year term, after which they are eligible for re-election.

New Trustees are nominated by the Board to represent the range of skills needed by the organisation in business, finance, education, marketing, communication and by representatives of the emergency services – fire and rescue and police. New appointees are given an induction pack plus a personal induction programme. The balance of Trustees is kept under review to make sure there is a range of skills and diversity. The Board of Trustees met four times for scheduled meetings in 2023-24 and attended an away day on strategy and branding.

The matters reserved for decision by the Board of Trustees include:

- the formulation and implementation of the organisational Strategy;
- overseeing the implementation of the Strategy through annual operating plans and budgets;
- monitoring progress of the Strategy;
- responsibility for the sound professional, legal and financial management of the charity.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Paul Hussey
Peter Kara
Euan Livingstone
Nicholas Mann
Victoria Miles
Catriona Morris
Derek Prior
Paul Scanes

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those major risks.

Statement of Trustees' Responsibilities

The Trustees, who are also the directors of Safety Centre (Hazard Alley) Ltd for the purpose of company law, are responsible for preparing the Trustees' 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 Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.


Catriona Morris (Sep 23, 2025 23:09:25 GMT+1)

Catriona Morris
Trustee
Date: 23/09/2025

SAFETY CENTRE (HAZARD ALLEY) LTD
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of Safety Centre (Hazard Alley) Ltd for the year ended 30 September 2024, which are set out on pages 9 to 26.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements 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(b) of the 2011 Act.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the charity'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 by being a qualified member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of Safety Centre (Hazard Alley) Ltd in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or

- the financial statements have not been prepared in accordance with the methods and principals 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

David Hoose (Sep 24, 2025 07:50:11 GMT+1)

David Hoose FCA
Forvis Mazars LLP
Two Chamberlain Square
Birmingham
B3 3AX

Date: 24/09/2025

SAFETY CENTRE (HAZARD ALLEY) LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds General 2024 £	Unrestricted funds Designated 2024 £	Restricted funds 2024 £	Total 2024 £	Restated unrestricted funds General 2023 £	Unrestricted funds Designated 2023 £	Restated restricted funds 2023 £	Total 2023 £
Income and endowments from:									
Donations and legacies	3	19,069	4,164	161,284	**184,517**	11,819	25,687	40,724	78,230
Charitable activities	4	193,564	-	29,351	**222,915**	174,910	-	36,925	211,835
Other trading activities	5	9,463	-	-	**9,463**	22,226	-	-	22,226
Investments	6	5,253	-	-	**5,253**	5,181	-	-	5,181
Other income		3,572	-	-	**3,572**	3,632	-	-	3,632
Total income		230,921	4,164	190,635	**425,720**	217,768	25,687	77,649	321,104
Expenditure on:									
Charitable activities	7	481,365	-	181,339	**662,704**	423,105	-	147,222	570,327
Total expenditure		481,365	-	181,339	**662,704**	423,105	-	147,222	520,327
Transfer between funds	14	22,092	-	(22,092)	**-**	-	-	-	-
Total income/(expenditure) and movement in funds		(228,352)	4,164	(12,796)	**(236,984)**	(205,337)	25,687	(69,573)	(249,223)
Reconciliation of funds:									
Fund balances at 1 October 2023		160,047	25,687	262,451	**448,185**	365,384	-	332,024	697,408
Fund balances at 30 September 2024		(68,305)	29,851	249,655	**211,201**	160,047	25,687	262,451	448,185

SAFETY CENTRE (HAZARD ALLEY) LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	11		73,786		92,273
Current assets					
Stocks		562		630	
Debtors	12	51,685		46,575	
Cash at bank and in hand		177,827		403,342	
		230,074		450,547	
Creditors: amounts falling due within one year	13	(92,659)		(94,635)	
Net current assets			137,415		355,912
Total assets less current liabilities			**211,201**		**448,185**
The funds of the charity					
Restricted income funds	14		249,655		313,101
Unrestricted funds – general	16		(68,305)		109,397
Unrestricted funds – designated	15		29,851		25,687
			211,201		**448,185**

The company is entitled to the exemption from the audit requirement contained in Section 477 of the Companies Act 2006, for the year ended 30 September 2024. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes from pages 11 to 26 form part of the financial statements.

The financial statements were approved by the Trustees and authorised for issue.

Catriona Morris (Sep 23, 2025 23:09:25 GMT+1)

Catriona Morris

Trustee

Date: 23/09/2025

Company registration number 02703081 (England and Wales)

1) Accounting policies

Charity information

Safety Centre (Hazard Alley) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office of 18 Carters Lane, Kiln Farm, Milton Keynes, Bucks, MK11 3ES. The liability of the members is limited to contribution £10 to the assets of the Charity in the event of it being wound up while a Trustee, or within one year after ceasing to be a Trustee.

Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102") and the Charities SORP "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 (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS102.

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The trustees have considered going concern concept and any associated material uncertainties, the basis of any significant judgements and the matters to consider when confirming the preparation of the financial statements on a going concern basis and the trustees are comfortable that there are not any adjustments required. The trustees expect the Charity to continue in operation for at least 12 months from the date of signing the financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Income

All income is recognised in the Statement of Financial Activities when the conditions for receipt have been met, and there is probability of receipt.

Voluntary donations are recognised on receipt when the donation relates to the current accounting period. Donated assets and services received in kind are recognised at their monetary value, as estimated by the trustees, when received and donated assets are capitalised at this value.

All other income is recognised on an accruals basis.

Expenditure

Expenditure incurred on activities falling directly within one cost category have been recognised as such. Items of expenditure which involved more than one category have been allocated on a reasonable and consistent basis.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Assets with a value of less than £300 are expensed on acquisition.

Depreciation is recognised so as to write off the cost of valuation of assets on a straight line basis over their useful lives on the following bases:

Leasehold improvements	over length of lease
Office equipment	3 years
Fixtures & fittings	7 years
Scenario equipment	3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Stocks

Stocks are stated at the lower of cost and estimated selling price.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounts at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabiltiies

Financial liabilities are derecognised when the charity’s contractual obligations expire or are discharged and cancelled.

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2) Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underling assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision where the revision affects both current and future period.

SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

3) Income from donations and legacies

	Unrestricted funds General 2024	Unrestricted funds Designated 2024	Restricted funds 2024	Total 2024	Unrestricted funds General 2023	Unrestricted funds Designated 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£	£	£
Donations and gifts	19,069	4,164	161,284	**184,517**	11,819	25,687	40,724	78,230
Donations and gifts								
Beds Luton Community Foundation	-	-	2,000	2,000	-	-	-	-
Bucks & Milton Keynes Fire Authority	-	-	25,000	25,000	-	-	25,000	25,000
Harpur Trust	-	-	5,000	5,000	-	-	-	-
Knife Crime Appeal	-	4,164	-	4,164	-	25,687	-	25,687
MK Community Foundation	-	-	36,259	36,259	-	-	-	-
MIB	2,000	-	-	2,000	-	-	-	-
Milton Keynes Council	-	-	24,542	24,542	-	-	-	-
Milton Keynes Health and Safety Group	-	-	-	-	1,800	-	-	1,800
MK Schools Advance Income	-	-	-	-	-	-	6,000	6,000
National Grid	6,000	-	-	6,000	-	-	-	-
National Lottery	-	-	44,571	44,571	-	-	-	-
Parks Trust	-	-	-	-	8,000	-	-	8,000
Rectory Foundation	-	-	4,978	4,978	-	-	-	-
Ringways	-	-	2,000	2,000	-	-	-	-
Rotary Club of Milton Keynes	7,100	-	-	7,100	-	-	6,700	6,700
West Northants Council	-	-	7,034	7,034	-	-	-	-
Wixamtree Trust	-	-	9,900	9,900	-	-	-	-
Other	3,969	-	-	3,969	2,019	-	3,024	5,043
	19,069	4,164	161,284	184,517	11,819	25,687	40,724	78,230

The charity benefits greatly from the involvement and enthusiast support of many of its volunteers. In accordance with FRS102 and the Charities SORP (FRS102), the economic contribution of general volunteers is not recognized in the accounts.

The charity is reliant on a team of trained and skilled volunteers, who give their time, passion and enthusiasm to take children on tours of the education centre and support our charity operations. The Trustees are very grateful for the ongoing support and commitments of our volunteers.

SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

4) Income from charitable activities

	Unrestricted funds 2024	Restricted Funds 2024	Total 2024	Unrestricted funds 2023	Restricted Funds 2023	Total 2023
Unrestricted						
Provision of tours, courses and teacher sessions	193,564	29,351	**222,915**	174,910	36,925	211,835

5) Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Non-charitable trading activities	9,463	22,226
	9,463	22,226

6) Income from Investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	5,253	5,181

7) Expenditure on charitable activities

	Unrestricted 2024	Restricted 2024	Total 2024	Unrestricted 2023	Restricted 2023	Total 2023
	£	£	£	£	£	£
Direct costs						
Staff costs	279,358	125,122	404,480	276,419	64,015	340,434
Depreciation and impairment	31,816	4,683	36,499	16,139	10,755	26,894
Miscellaneous costs	16,827	19,279	36,106	4,400	16,921	21,321
Travelling and subsistence	4,297	8,106	12,403	10,899	579	11,478
Telephone	2,697	-	2,697	3,005	597	3,602
Legal and professional	703	372	1,075	3,408	670	4,078
Insurance	3,389	168	3,557	3,084	606	3,690
Printing and stationery	8,553	361	8,914	942	6,573	7,515
Property costs	93,660	18,352	112,012	54,593	33,379	87,972
Software expenses	1,190	92	1,282	-	1,936	1,936
Course costs	9,656	1,946	11,602	14,213	-	14,213
Volunteer costs	15,122	621	15,743	10,230	7,101	17,331
Repairs and maintenance	8,559	2,237	10,796	19,414	4,090	23,504
	475,827	181,339	657,166	416,746	147,222	563,968
Governance costs						
Accountancy	2,178	-	2,178	1,859	-	1,859
Auditor's remuneration	-	-	-	4,500	-	4,500
Independent examiner's fee	3,360	-	3,360	-	-	-
Total expenditure	481,365	181,339	662,704	423,105	147,222	570,327
Analysis by fund						
Unrestricted funds	481,365	-	481,365	423,105	-	423,105
Restricted funds	-	181,339	181,339			
				-	147,222	147,222
	481,365	181,339	662,704	423,105	147,222	570,327

8) Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Indemnity Insurance has been provided during the year for the Trustees' liability. The cost of this insurance is included in the total insurance premium of £3,557 (2023: £3,690).

9) Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	13	11

Employment costs	2024	2023
	£	£
Wages and salaries	350,219	307,148
Social security costs	48,343	29,528
Other pension costs	5,918	3,758
	404,480	340,434

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2024	2023
	Number	Number
Between £60,000 - £70,000	-	1
Between £70,000 - £80,000	1	-

10) Taxation

The company has received confirmation from HMRC that it is entitled to exemption from income tax as it is established for charitable purposes.

11) Tangible fixed assets

	Leasehold improvements	Office equipment	Fixtures & fittings	Scenario equipment	Total
	£	£	£	£	£
Cost					
At 1 October 2023	35,046	77,616	64,621	158,354	335,637
Additions	-	4,565	966	1,287	6,818
Disposals	-	(21,896)	(17,719)	(34,324)	(73,938)
Asset adjustment	18,376	-	-	-	18,376
At 30 September 2024	53,422	60,285	47,868	125,317	286,893
Depreciation					
At 1 October 2023	15,185	66,186	64,621	97,372	243,364
Depreciation charged in the year	12,249	10,229	2,986	11,035	36,499
Depreciation on disposals	-	(21,896)	(17,719)	(34,324)	(73,938)
Asset adjustment	9,841	(7,576)	(11,494)	16,411	7,181
At 30 September 2024	37,275	46,943	38,394	90,494	213,106
Carrying amount					
At 30 September 2024	16,147	13,342	9,474	34,823	73,786
At 30 September 2023	19,861	11,430	-	60,982	92,273

In the year a fixed asset review took place, and asset adjustments have been recorded in order to accurately reflect the cost and net book value at the year end. As this has not resulted in a material change to net book value, the adjustment has been made in the year rather than as a prior year adjustment.

SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

12) Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	32,463	25,748
Other debtors	3	126
Prepayments and accrued income	19,219	20,701
	51,685	46,575

13) Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	7,963	9,154
Deferred income	54,020	55,317
Trade creditors	22,017	22,642
Other creditors	4,452	763
Accruals	4,207	6,759
	92,659	94,635
Deferred income		
Brought forward	55,317	71,987
Added in the year	48,865	159,251
Released in the year	(50,162)	(175,921)
Carried forward	54,020	55,317

14) Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Restated at 1 October 2023	Incoming resources	Resources expended	Transfers	At 30 September 2024
	£	£	£	£	£
Fixed asset funds - Section 106	4,650	-	(4,650)	-	-
Beds Luton Community Foundation - Frank Branston Charitable Trust	-	2,000	-	-	2,000
Bucks Fire	-	25,000	(25,000)	-	-
Co-op Local Community Fund	2,406	-	-	-	2,406
Harpur Trust - 50% of total funding for Knife Crime workshops in Bedford	-	5,000	(5,000)	-	-
Heart of Bucks Knife Crime	-	14,700	-	-	14,700
Knife Crime – TVP support with Knife Angel	400	-	(400)	-	-
Milton Keynes Council - Contribution to Safety Centre Violence Against Women and Girls education program MK Schools - 20% of MKCF donation	-	24,542	(12,271)	-	12,271
MKC Section 106 Grant	219,778	-	(56,700)	-	163,078
MKCF	232	36,259	(36,491)	-	-
Motor Insurance Bureau (MIB)	-	9,000	(9,000)	-	-
National Grid	5,500	-	(5,500)	-	-
National Lottery - Refugee and Newly arrived communities - HA Tours	-	19,690	-	-	19,690
National Lottery - Youth Project funding	-	14,431	-	-	14,431
National Lottery - Youth work funding	-	10,450	-	-	10,450
Rectory Foundation - Knife Crime workshops in Aylesbury	-	4,978	-	-	4,978
Ringways - Support for Violence Against Women and Girls event	-	1,000	(1,000)	-	-

Ringways - Support of event in London to celebrate 30th years of safety education	-	1,000	(1,000)	-	-
Rotary Club Swimathon	22,092	-	-	(22,092)	-
Thames Valley Police – Cyber Crime	2,975	-	(2,975)	-	-
Thames Valley Police – Knife Crime	4,418	-	(4,418)	-	-
West Northants Council - Knife Crime prevention in Northamptonshire schools	-	7,034	(7,034)	-	-
Wixamtree Trust	-	9,900	(9,900)	-	-
Other - Provisions of tours, courses and teacher sessions	-	5,651	-		5,651
	262,451	190,635	(181,339)	(22,092)	370,685

Previous year:	**Restated at 1 October 2022**	**Incoming resources**	**Resources expended**	**At 30 September 2023**
	£	**£**	**£**	**£**
Fixed asset funds	14,385	-	(9,735)	4,650
Gas donation	717	-	(717)	-
Accident & Injuries Prevention Programme	1,745	-	(1,745)	-
Rotary Club Swimathon	27,865	6,700	(12,473)	22,092
Co-op Local Community Fund	3,462	-	(1,056)	2,406
Thames Valley Police – Cyber Crime	4,484	-	(1,509)	2,975
Thames Valley Police – Knife Crime	15,668	-	(11,250)	4,418
MKC Section 106 Grant	250,000	-	(30,222)	219,778
MKCF	7,545	-	(7,313)	232
Gas Safe	6,153	-	(6,153)	-
Bucks Fire	-	25,000	(25,000)	-
National Grid	-	9,000	(3,500)	5,500
Knife Crime – Heart of Bucks	-	13,600	(13,600)	-
Knife Crime – TVP support with Knife Angel	-	19,950	(19,550)	400
Wixamtree Trust	-	3,375	(3,375)	-
Other	-	24	(24)	-
	332,024	77,649	(147,222)	262,451

Name of restricted fund	**Description, nature and purpose to the fund**
Fixed assets fund	To provide leasehold and other equipment to create the learning scenarios in Hazard Alley.

Gas donation	To deliver gas safety messages to primary school aged children and families in Beds, Bucks, Herts and Northants.
Accident & Injuries Prevention programme	To develop and implement a programme to reduce accidents in the population of under five year olds in Milton Keynes.
Rotary Club Swimathon	To purchase marketing and business development support to assist with the generation of long term sources of income.
Co-op Local Community Fund	To pilot a family safety learning programme that includes internet safety workshops and first aid training.
Thames Valley Police – Cyber Crime	To provide funding for 90 internet safety classroom sessions to children in Years 2-6
Thames Valley Police – Knife Crime	To provide funding for Knife safety classroom sessions to children in Year 5.
Gas Safety	To continue to provide safety classroom sessions targeted to children in Year 4-6.
Bucks Fire & Rescue	To continue to provide fire safety courses and to be used against expenses incurred.
MKC Section 106 Grant	Funding to be utilised for the purpose of provision enhancement and expansion of safety education and educational facilities.
MK Council & MKCF	To fund the installation of a new scenario within Safety Centre, Fox Wylie.
Harpur Trust - 50% of total funding for Knife Crime workshops in Bedford	To fund Knife Crime workshops in Bedford
Milton Keynes Council - Contribution to Safety Centre Violence Against Women and Girls education program	To fund the Safety Centre Violence Against Women and Girls education programme
Ringways - Support for Violence Against Women and Girls event	To fund the Safety Centre Violence Against Women and Girls education programme
Ringways - Support of event in London to celebrate 30th years of safety education	To fund the event in London to celebrate 30th years of safety education
Rectory Foundation - Knife Crime workshops in Aylesbury	To fund Knife Crime workshops in Aylesbury
West Northants Council - Knife Crime prevention in Northamptonshire schools	To fund Knife Crime workshops in Northamptonshire schools
National Lottery - Refugee and Newly arrived communities - HA Tours	To fund HA tours for refugee and newly arrived communities
Heart of Bucks Knife Crime	To fund Knife Crime workshops in Buckinghamshire
Beds Luton Community Foundation - Frank Branston Charitable Trust	To provide knife crime safety sessions in Bedfordshire
Knife Crime – TVP support with Knife Angel	To provide knife crime intervention sessions for Year 5 in Milton Keynes, Year 6 & 7 in Slough

Motor Insurance Bureau (MIB)	To support delivery of road safety workshops for Key Stage 3-5 students across Bedfordshire, Berkshire, Buckinghamshire, Hertfordshire, Milton Keynes, Northamptonshire, North London and Oxfordshire.
National Grid	To continue to educate children at Hazard Alley & to support purchase of uniform for volunteer guides
National Lottery - Youth Project funding	To provide additional youth club hours in Milton Keynes
National Lottery - Youth work funding	To continue to provide safety education tours for newly arrived and refugee communities
Wixamtree Trust	To provide online safety sessions for children in Bedfordshire

15) Unrestricted funds - designated

These are the unrestricted funds which are designated to the Charity's activities.

	At 1 October 2023	Incoming resources	Resources expended	At 30 September 2024
	£	£	£	£
Knife Crime appeal	25,687	4,164	-	29,851

Previous year:	At 1 October 2022	Incoming resources	At 30 September 2023
	£	£	£
Knife Crime appeal	-	25,687	25,687

Name of restricted fund	**Description, nature and purpose to the fund**
Knife Crime appeal	The designated funds for knife crime are to deliver knife crime early intervention workshops in schools to year 5 and above in Milton Keynes.

SAFETY CENTRE (HAZARD ALLEY) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

16) Unrestricted funds

	Restated at 1 October 2023	Incoming resources	Resources expended	Transfer	At 30 September 2024
	£	£	£	£	£
General funds	160,047	230,921	(481,365)	22,092	(68,305)

Previous year:	Restated at 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
General funds	365,024	217,768	(423,105)	160,047

17) Analysis of net assets between funds

	Unrestricted funds general 2024	Unrestricted funds designated 2024	Restricted funds 2024	Total 2024
	£		£	£
Fund balances as at 30 September 2024 are represented by:				
Tangible assets	73,786	-	-	73,786
Current assets / (liabilities)	(142,091)	29,851	249,655	137,415
	(68,305)	29,851	249,655	211,201

	Restated unrestricted funds general 2023	Unrestricted funds designated 2023	Restated restricted funds 2023	Total 2023
	£		£	£
Fund balances as at 30 September 2023 are represented by:				
Tangible assets	87,623	-	4,650	92,273
Current assets / (liabilities)	72,424	25,687	257,801	355,912
	160,047	25,687	262,451	448,185

18) Related party transactions

There were no disclosable related party transaction during the year (2023 – none).

19) Prior year adjustment

The comparative figures of Safety Centre (Hazard Alley) Ltd have been restated to reflect the following adjustment:

Restatement of restricted and unrestricted funds
Upon review it was identified that included within the Fixed Asset Funds within Restricted Funds an amount of £50,650 had been erroneously classified in the year ended 30th September 2021. This amount was actually restricted income in relation to the knife crime scenario and school visits. The corresponding expenditure on the knife crime scenario and school visits was then spent from unrestricted funds, rather than restricted funds. This therefore necessitated a prior year adjustment to the years ended 30th September 2022 and 30th September 2023, to reduce restricted funds by £50,650, being the restricted expenditure on the knife crime scenario and school visits, and to increase unrestricted funds by the same amount. There has been no impact to the net assets, solely to the fund classification.

SAFETY CENTRE (HAZARD ALLEY) LIMITED

England & Wales - Charity number 1019093

Accounts

DocuSign Envelope ID: EFED29EC-8683-4B12-AB02-A1C0630DE4C9

Charity registration number 1019093

Company registration number 02703081 (England and Wales)

SAFETY CENTRE (HAZARD ALLEY) LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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SAFETY CENTRE (HAZARD ALLEY) LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Paul Hussey	
	Peter Kara	(Appointed 4 February 2023)
	Euan Livingstone	(Appointed 17 November 2023)
	Nicholas Mann	(Appointed 6 January 2023)
	Victoria Miles	(Appointed 6 January 2023)
	Catriona Morris	
	Derek Prior	
	Paul Scanes	
Secretary	A Joseph-Hussain	
Charity number	1019093	
Company number	02703081	
Registered office	18 Carters Lane Kiln Farm Milton Keynes Bucks MK11 3ES	
Independent examiner	James Wooldridge MSci FCA Mercer & Hole LLP The Pinnacle 170 Midsummer Boulevard Milton Keynes Bucks MK9 1BP	

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SAFETY CENTRE (HAZARD ALLEY) LTD

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SAFETY CENTRE (HAZARD ALLEY) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their annual report and financial statements for the year ended 30 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our sole objective in 2022 - 2023 was to provide memorable and effective safety education for children, young people and adults. This has remained unchanged since our foundation in 1993.

The Safety Centre was developed to meet the pressing needs of a new town which presented particular challenges for newcomers as a very different environment to other UK towns and cities. When most safety education consisted of warning recipients of dangers and telling them what they must not do, the Centre took a very different course. We created Hazard Alley, the world's first interactive, indoor safety education centre with a series of realistic scenarios each focusing on a specific risk. By placing our visitors in a realistic situation and guiding them to make decisions about the hazards presented, we sought to develop an approach to recognising potential dangers, considering them and developing appropriate strategies to deal with them that could then be applied to *any* situation. This interactive and immersive approach has created memories that last for many years. Our first 'alumni' can recall exactly what they did in Hazard Alley almost three decades later and our Hazard Alley Heroes are those who have used the knowledge and skills gained to save lives.

In the three decades since our inception our context has changed. We serve a much bigger catchment that includes Bedfordshire, Buckinghamshire, Milton Keynes, Cambridgeshire, Hertfordshire, Northamptonshire, Oxfordshire, Warwickshire, parts of North London and Berkshire. We educate many more people – more than 26,000 in the year- and our scenarios have changed to meet the evolving issues of today's world.

Our revolutionary methodology has been adopted by a network of such centres spread throughout England, Scotland and Wales and the many impact evaluations carried out by this community attest to its effectiveness. However, the Covid 19 pandemic has had severe consequences. Three of our sister bodies have closed because of the financial impacts of lockdown on centres that rely on income from users for their survival.

Steep increases in the cost of living closely following the disruption of the Covid-19 pandemic, drove many schools to consolidate their activities so that school trips have been slow to recover. Where schools rely on parental contributions for such trips, they have felt the effects increased pressure on family finances.

At the same time, conflicts in parts of the world drove record numbers of people to seek sanctuary in UK, including many children who were forced to flee their homes and enter a very different environment. This had increased the range of beneficiary groups that the Safety Centre needs to serve.

In 2022-2023 we also focused on inspiring others to support us through campaigns which demonstrate the impact and influence we are able to achieve, together with our amazing volunteers.

We are deeply grateful to the volunteers who not only give up their time to guide our users through Hazard Alley but who undergo a thorough training process, contribute inspiration, ideas and feedback to enable continuous improvement of the Centre and its vital work. We have increased recruitment to grow the pool of volunteer guides and have invested in streamlining and improving our training programme. This has served to increase our capacity while maintain the high standards that our extraordinary volunteers have achieved.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

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Achievements and performance

During our 2022-23 financial year our focus was to invest in increasing our capacity and growing our safety education provision meeting the changing and growing needs of the communities we support.

We educated 11,200 visitors to Hazard Alley between 1st October 2022 and 30th September 2023. Visitors to our centre include primary school children, SEN (special educational needs) groups, uniformed and community groups, youth groups, family groups, and the delivery of bespoke tours in line with community needs.

Our Education Team delivered safety education workshops benefiting 14,011 people into schools and community spaces across the region on a range of safety themes. With an increased team Safety Centre were able to deliver additional Cadent Gas education workshops. These sessions are highly interactive.

We enhanced collaboration with key stakeholders, and have delivered Knife Crime Prevention Workshops to students in Milton Keynes and Slough as part of the Monument Against Violence and Aggression (The Knife Angel) when it visited the Thames Valley. We were recognised as a vital community partner by Thames Valley Police and the Office of the Police Crime Commissioner for the Thames Valley aspect of this project. Safety Centre staff involved in the project received a Certificate of Recognition from Thames Valley Police. We also received the High Sheriff's Award in recognition of our vital work.

In light of our role in community safety and tackling violent crime, the Mayor of Milton Keynes made our charity the Guardians of the Monument Against Violence and Aggression presented to the City of Milton Keynes by Clive Knowles, the Chairman of the British Ironworks.

During the year we were nominated for several awards, and we were finalists in the national School Travel Organiser Awards, the Milton Keynes Business Achievement Awards, and the MK Mayor's Awards.

We worked in collaboration with Ringway, a leading service provider of local authority highway, resulting in the creation of a new road safety scenario in Hazard Alley. The new scenario creates a safe space to discuss the dangers of road works for pedestrians and road users. We have received positive feedback from schools benefiting from the new scenario. We would like to extend our thanks to the team at Ringway for their invaluable support in enhancing our road safety education.

We have engaged with a diverse range of stakeholders and dignitaries to raise the profile of the charity. Our Chair, CEO and two volunteers met with HM King Charles III during his visit to Milton Keynes in February 2023, informing him of our safety education programmes. We hosted visits from Mayors, High Sheriffs, and the Shadow Home Secretary, Yvette Cooper. Our CEO spoke at the closing ceremonies of the Milton Keynes and Slough Knife Angel months of action, and we also spoke at the Thames Valley Knife Crime Summit. Safety Centre featured on BBC Look East, ITV Anglia, several regional radio stations and in the local press throughout the year to discuss our safety education provision.

We partnered with Action 4 Youth for a summer education programme for 16–17-year-olds delivering safety education on the themes: car safety, personal safety, safety in the home and fire safety. Through this partnership we educated 990 young people at the centre.

Our Hazard Alley volunteers are an integral part of our team and we would like to thank them all for their continued commitment, support, and dedication to keeping children and young people safe.

During this financial year we successfully trained 308 adults. We have continued to host fire warden training delivered by a third-party provider.

Making sure the Safety Centre (Hazard Alley) Ltd is fit for the future.

As with other such organisations, we have been hard hit by the pandemic's after effects and by a difficult financial situation. Despite the challenges of a difficult environment, the Board opted to invest to increase the scope and reach of our work rather than to retrench and consolidate. This means temporarily deepening the deficit that we have carried through the pandemic in order to achieve a more secure financial position in the coming years and to extend the public benefit of the charity.

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Financial review

We have doubled the strength of our education team extending capacity and we have increased our reach and decreased our carbon footprint by employing a teacher based in the Oxfordshire area to serve the more distant communities of Warwickshire and Gloucestershire.

This investment in 'front-line' staff will serve to increase our resources to devote to direct work on pressing issues such as knife crime with children and young people. To improve the visibility of our work we have invested in the appointment of a dedicated marketing and communications manager who will be better able to use the media to publicise safety issues and social problems among our whole population as well as to market our services more effectively. This is a public education process that we will expand.

It is not only in the way we deliver our core activity that we are changing. We are steadily improving the way we raise funds, including the recruitment of our first dedicated fundraiser to work with businesses, trusts and foundation who want to invest in improvements to safety in our communities.

In the summer we launched our first ever public fundraising campaign to raise funds to continue delivering Knife Crime Prevention Workshops for Milton Keynes schools, following an increase in local incidents of knife related violence. Our appeal raised £35,687 which is sufficient to fund a teacher's salary for one year.

We have secured new funding from Cadent Gas and Southern Gas Network via Bonanza Creative, Thames Valley Police Crime Commissioner, the Personal Group Charitable Trust, the Wixamtree Trust, Heart of Buckinghamshire Community Foundation, Milton Keynes Community Foundation, and the National Grid.

Regular financial support continues from Buckinghamshire Fire and Rescue Service and The Parks Trust. These funds greatly help our important work.

The Trustees would like to express their appreciation to all organisations that provide financial and in-kind support.

Structure, governance and management

The Safety Centre (Hazard Alley) Ltd is a company limited by guarantee. It is also a charity registered in England and Wales It is governed by its Articles of Association, last revised in 2006. The Articles of Association set out the charitable purposes for our work.

The Board of Trustees, elected by the charity's Members at the Annual General Meeting, are the charity's Trustees and the legal Directors of the company. Members of the Board of Trustees serve a three-year term, after which they are eligible for re-election.

New Trustees are nominated by the Board to represent the range of skills needed by the organisation in business, finance, education, marketing, communication and by representatives of the emergency services – fire and rescue and police. New appointees are given an induction pack plus a personal induction programme. The balance of Trustees is kept under review to make sure there is a range of skills and diversity. The Board of Trustees met four times for scheduled meetings in 2022-23 and attended an away day on strategy and branding.

The matters reserved for decision by the Board of Trustees include:
- the formulation and implementation of the organisational Strategy;
- overseeing the implementation of the Strategy through annual operating plans and budgets;
- monitoring progress of the Strategy;
- responsibility for the sound professional, legal and financial management of the charity.

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Paul Hussey	
Peter Kara	(Appointed 4 February 2023)
Euan Livingstone	(Appointed 17 November 2023)
Nicholas Mann	(Appointed 6 January 2023)
Victoria Miles	(Appointed 6 January 2023)
Catriona Morris	
Derek Prior	
Paul Scanes	
Richard Solly	(Resigned 6 January 2023)
Rebecca Staincliffe	(Resigned 20 July 2023)

The trustees' report was approved by the Board of Trustees.

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Catriona Morris
Trustee

Date: 18 March 2024

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SAFETY CENTRE (HAZARD ALLEY) LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees, who are also the directors of Safety Centre (Hazard Alley) Ltd for the purpose of company law, are responsible for preparing the Trustees' 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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;

- 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; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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SAFETY CENTRE (HAZARD ALLEY) LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SAFETY CENTRE (HAZARD ALLEY) LTD

I report to the trustees on my examination of the financial statements of Safety Centre (Hazard Alley) Ltd (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 the Institute of Chartered Accountants in England and Wales, 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 charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

DocuSigned by:
Jamie Wooldridge
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James Wooldridge MSci FCA
Mercer & Hole LLP
The Pinnacle
170 Midsummer Boulevard
Milton Keynes
Bucks
MK9 1BP

Dated: 2/5/2024

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SAFETY CENTRE (HAZARD ALLEY) LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £
Income and endowments from:								
Donations and legacies	3	11,819	25,687	40,724	78,230	9,460	325,164	334,624
Charitable activities	4	174,910	-	36,925	211,835	123,483	37,690	161,173
Other trading activities	5	22,226	-	-	22,226	21,304	-	21,304
Investments	6	5,181	-	-	5,181	368	-	368
Other income		3,632	-	-	3,632	123	-	123
Total income		217,768	25,687	77,649	321,104	154,738	362,854	517,592
Expenditure on:								
Charitable activities	7	423,105	-	147,222	570,327	318,341	111,210	429,551
Loss on disposals of assets	7	-	-	-	-	3,964	-	3,964
Total expenditure		423,105	-	147,222	570,327	322,305	111,210	433,515
Net income/(expenditure) and movement in funds		(205,337)	25,687	(69,573)	(249,223)	(167,567)	251,644	84,077
Reconciliation of funds:								
Fund balances at 1 October 2022		314,734	-	382,674	697,408	482,301	131,030	613,331
Fund balances at 30 September 2023		109,397	25,687	313,101	448,185	314,734	382,674	697,408

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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SAFETY CENTRE (HAZARD ALLEY) LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	11		92,273		96,136
Current assets					
Stocks		630		8,509	
Debtors	12	46,575		35,552	
Cash at bank and in hand		403,342		652,118	
		450,547		696,179	
Creditors: amounts falling due within one year	13	94,635		94,907	
Net current assets			355,912		601,272
Total assets less current liabilities			448,185		697,408
The funds of the charity					
Restricted income funds	14		313,101		382,674
Unrestricted funds - general			109,397		314,734
Unrestricted funds - designated	15		25,687		-
			448,185		697,408

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 18 March 2024

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Catriona Morris

Trustee

Company registration number 02703081 (England and Wales)

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1 Accounting policies

Charity information

Safety Centre (Hazard Alley) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 18 Carters Lane, Kiln Farm, Milton Keynes, Bucks, MK11 3ES. The liability of the members is limited to contributing £10 to the assets of the Charity in the event of it being wound up while a Trustee, or within one year after ceasing to be a Trustee.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Voluntary donations are recognised on receipt where the donation relates to the current accounting period. donated assets and services received in kind are recognised at their monetary value, as estimated by the trustees, when received and donated assets are capitalised at this value.

All other income is recognised on an accruals basis.

1.5 Expenditure

Expenditure incurred on activities falling directly within one cost category have been recognised as such. Items of expenditure which involved more than one category have been allocated on a reasonable and consistent basis.

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1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Assets with a value of less than £300 are expensed on acquisition.

Depreciation is recognised so as to write off the cost or valuation of assets on a straight line basis over their useful lives on the following bases:

Leasehold improvements	over length of lease
Office equipment	3 years
Fixtures & fittings	7 years
Scenario equipment	3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Stocks

Stocks are stated at the lower of cost and estimated selling price.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

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1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	11,819	25,687	40,724	78,230	9,460	-	325,164	334,624
Donations and gifts								
Bucks & Milton Keynes Fire Authority	-	-	25,000	25,000	-	-	12,500	12,500
Parks Trust	8,000	-	-	8,000	8,000	-	-	8,000
Milton Keynes Council	-	-	-	-	-	-	250,000	250,000
Milton Keynes Community Foundation	-	-	-	-	150	-	9,418	9,568
Rotary Club of Milton Keynes	-	-	6,700	6,700	-	-	9,196	9,196
Milton Keynes Health and Safety Group	1,800	-	-	1,800	-	-	2,500	2,500
Anson Charitable Trust	-	-	-	-	-	-	2,542	2,542
Knife Crime Appeal	-	25,687	-	25,687	1,000	-	-	1,000
Gas Safety	-	-	-	-	-	-	15,790	15,790
MK Schools Advance Income	-	-	6,000	6,000	-	-	21,833	21,833
Other	2,019	-	3,024	5,043	310	-	1,385	1,695
	11,819	25,687	40,724	78,230	9,460	-	325,164	334,624

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3 Income from donations and legacies (Continued)

The Charity benefits greatly from the involvement and enthusiastic support of many of its many volunteers. In accordance with FRS102 and the Charities SORP (FRS102), the economic contribution of general volunteers is not recognised in the accounts.

The Charity is reliant on a team of trained and skilled volunteers, who give their time, passion and enthusiasm to take children on tours of the education centre and support our charity operations. The Trustees are very grateful for the ongoing support and commitments of our volunteers.

4 Income from charitable activities

	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£	£	£	£
Unrestricted						
Provision of tours, courses and teacher sessions	174,910	36,925	211,835	123,483	37,690	161,173

5 Income from other trading activities

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Non-charitable trading activities	17,819	6,330
Letting and licensing arrangements	4,407	14,974
Other trading activities	22,226	21,304

6 Income from investments

	Unrestricted funds 2023	Unrestricted funds 2022
	£	£
Interest receivable	5,181	368

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7 Expenditure on charitable activities

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
Direct costs						
Staff costs	276,419	64,015	340,434	186,857	56,403	243,260
Depreciation and impairment	16,139	10,755	26,894	740	21,311	22,051
Miscellaneous costs	4,400	16,921	21,321	17,058	5,183	22,241
Travelling and subsistence	10,899	579	11,478	4,427	1,319	5,746
Telephone	3,005	597	3,602	2,969	885	3,854
Legal and professional	3,408	670	4,078	439	131	570
Insurance	3,084	606	3,690	1,856	553	2,409
Printing and stationery	942	6,573	7,515	2,361	704	3,065
Property costs	54,593	33,379	87,972	65,326	15,431	80,757
Software expenses	-	1,936	1,936	7,945	2,367	10,312
Course costs	14,213	-	14,213	12,331	3,674	16,005
Volunteer costs	10,230	7,101	17,331	5,855	1,744	7,599
Repairs and maintenance	19,414	4,090	23,504	5,053	1,505	6,558
	416,746	147,222	563,968	313,217	111,210	424,427
Governance costs						
Accountancy	1,859	-	1,859	2,088	-	2,088
Auditor's remuneration	4,500	-	4,500	7,000	-	7,000
Total expenditure	423,105	147,222	563,968	322,305	111,210	424,427
Analysis by fund						
Unrestricted funds	423,105	-	423,105	322,305	-	322,305
Restricted funds	-	147,222	147,222	-	111,210	111,210
	423,105	147,222	570,327	322,305	111,210	433,515

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Indemnity insurance has been provided during the year for the Trustees' liability. The cost of this insurance is included in the total insurance premium of £3,690 (2022: £2,409).

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9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	11	9

Employment costs	2023 £	2022 £
Wages and salaries	307,148	224,557
Social security costs	29,528	16,627
Other pension costs	3,758	2,076
	340,434	243,260

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2023 Number	2022 Number
Between £60,000 - £70,000	1	-

10 Taxation

The company has received confirmation from the Inland Revenue that it is entitled to exemption from income tax under Section 505 Income and corporation Taxes Act 1988 as it is established for charitable purposes.

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11 Tangible fixed assets

	Leasehold improvements	Office equipment	Fixtures & fittings	Scenario equipment	Total
	£	£	£	£	£
Cost					
At 1 October 2022	34,239	69,748	63,416	144,212	311,615
Additions	807	7,868	1,205	14,142	24,022
At 30 September 2023	35,046	77,616	64,621	158,354	335,637
Depreciation and impairment					
At 1 October 2022	7,940	61,539	59,384	86,617	215,480
Depreciation charged in the year	7,245	4,647	5,237	10,755	27,884
At 30 September 2023	15,185	66,186	64,621	97,372	243,364
Carrying amount					
At 30 September 2023	19,861	11,430	-	60,982	92,273
At 30 September 2022	26,299	8,209	4,033	57,595	96,136

12 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Trade debtors	25,748	23,745
Other debtors	126	397
Prepayments and accrued income	20,701	11,410
	46,575	35,552

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	9,154	10,679
Deferred income	55,317	71,987
Trade creditors	22,642	2,532
Other creditors	763	-
Accruals and deferred income	6,759	9,709
	94,635	94,907

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14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
Fixed assets funds	65,035	-	(9,735)	55,300
Gas Donation	717	-	(717)	-
Accident & Injuries Prevention Programme	1,745	-	(1,745)	-
Rotary Club Swimathon	27,865	6,700	(12,473)	22,092
Co-op Local Community Fund	3,462	-	(1,056)	2,406
Thames Valley Police - Cyber Crime	4,484	-	(1,509)	2,975
Thames Valley Police - Knife Crime	15,668	-	(11,250)	4,418
MKC Section 106 Grant	250,000	-	(30,222)	219,778
MKCF	7,545	-	(7,313)	232
Gas Safe	6,153	-	(6,153)	-
Bucks Fire	-	25,000	(25,000)	-
National Grid	-	9,000	(3,500)	5,500
Knife Crime - Heart of Bucks	-	13,600	(13,600)	-
Knfe Crime - TVP support with Knife Angel	-	19,950	(19,550)	400
Wixmtree Trust	-	3,375	(3,375)	-
Other	-	24	(24)	-
	382,674	77,649	(147,222)	313,101

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14 **Restricted funds** (Continued)

Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
Fixed asset funds	78,742	2,542	(16,249)	65,035
Gas donation	717	-	-	717
Accident & Injuries Prevention programme	1,745	-	-	1,745
Rotary Club Swimathon	18,670	9,195	-	27,865
Co-op Local Community Fund	3,462	-	-	3,462
Thames Valley - Cyber Crime	2,614	8,500	(6,630)	4,484
Thames Valley - Knife Crime	15,668	37,509	(37,509)	15,668
Gas Safe	9,085	15,790	(18,722)	6,153
Bucks Fire Service	-	12,500	(12,500)	-
City Fibre	95	-	(95)	-
MKC Section 106 Grant	-	250,000	-	250,000
MKCF	232	9,418	(2,105)	7,545
Personal Group	-	2,500	(2,500)	-
School tours	-	10,000	(10,000)	-
MK Schools	-	225	(225)	-
Starbucks Steer	-	500	(500)	-
Bursary Provision	-	885	(885)	-
Wixamtree	-	3,290	(3,290)	-
	131,030	362,854	(111,210)	382,674

Name of restricted fund	Description, nature and purpose to the fund
Fixed assets funds	To provide leasehold and other equipment to create the learning scenarios in Hazard Alley.
Gas donation	To deliver gas safety messages to primary school aged children and families in Beds, Bucks, Herts and Northants.
Accident & Injuries Prevention Programme	To develop and implement a programme to reduce accidents in the population of under five year olds in Milton Keynes.
Rotary Club Swimathon	To purchase marketing and business development support to assist with the generation of long term sources of income.
Co-op Local Community Fund	To pilot a family safety learning programme that includes internet safety workshops & first aid training.
Thames Valley Police – Cyber Crime	To provide funding for 90 internet safety classroom sessions to children in Years 2–6.
Thames Valley Police – Knife Crime	To provide funding for Knife safety classroom sessions to children in Year 5.
Gas safety	To continue to provide gas safety classroom sessions targeted to children in Year 4-6.
Bucks Fire & Rescue	To continue to provide fire safety courses and to be used against expenses incurred
City Fibre	Funding for the re-opening event for the centre & the opening of the new education scenario.

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14 Restricted funds **(Continued)**

MKC Section 106 Grant	Funding to be utilised for the purposes of provision enhancement and expansion of safety education and educational facilities.
MK Council & MKCF	To fund the installation of a new scenario within Safety Centre, Fox Wylie
School Tours/ MK Schools	Subsidies for visits to scools to deliver safety sessions to pupils.
Teacher Training	To facilitate teacher training safety courses for schools.
Bursary Provision	Funding to support the charity in delivering safety sessions.
Starbucks Cheer	Donation received as part of the Starbucks Cheer programme for the charity.

15 Unrectricted funds - designated

These are unrestricted funds which are designated to the charity's activities.

	At 1 October 2022	Incoming resources	At 30 September 2023
	£	£	£
Knife Crime appeal	-	25,687	25,687

Name of designated fund	Description, nature and purpose of the fund
Knife Crime appeal	The designated funds for knife crime are to deliver knife crime early intervention workshops in schools to year 5 and above in Milton Keynes

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
General funds	288,986	217,768	(423,105)	83,649

Previous year:	At 1 October 2021	Incoming resources	Resources expended	At 30 September 2022
	£	£	£	£
General funds	458,556	154,738	(322,305)	290,989

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17 Analysis of net assets between funds

	Unrestricted funds general 2023	Unrestricted funds designated 2023	Restricted funds 2023	Total 2023
	£	£	£	£
Fund balances at 30 September 2023 are represented by:				
Tangible assets	36,973	-	55,300	92,273
Current assets/(liabilities)	72,424	25,687	257,801	355,912
	109,397	25,687	313,101	448,185

	Unrestricted funds general 2022	Unrestricted funds designated 2022	Restricted funds 2022	Total 2022
	£	£	£	£
Fund balances at 30 September 2022 are represented by:				
Tangible assets	31,101	-	65,035	96,136
Current assets/(liabilities)	283,633	-	317,639	601,272
	314,734	-	382,674	697,408

18 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

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Mercer & Hole LLP

The Pinnacle

170 Midsummer Boulevard

Milton Keynes

Bucks

MK9 1BP

To: James Wooldridge

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the Safety Centre (Hazard Alley) Ltd financial statements for the year ended 30 September 2023. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

2. We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.

3. We confirm that the Safety Centre (Hazard Alley) Ltd was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 30 September 2023 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.

4. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 7 December 2023, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

5. All the transactions undertaken by the Safety Centre (Hazard Alley) Ltd have been properly reflected and recorded in the accounting records.

6. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the Safety Centre (Hazard Alley) Ltd, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

7. The financial statements are free of material misstatements, including omissions.

8. The effects of uncorrected misstatements are immaterial both individually and in total.

Assets and liabilities

9. The Safety Centre (Hazard Alley) Ltd has satisfactory title to all assets and there are no liens or encumbrances on the Safety Centre (Hazard Alley) Ltd assets, except for those that are disclosed in the notes to the financial statements.

10. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

11. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

12. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

14. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

15. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

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Related parties

16. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

17. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

18. We believe that the Safety Centre (Hazard Alley) Ltd financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the [charitable company's / charity's]* needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the Safety Centre (Hazard Alley) Ltd ability to continue as a going concern need to be made in the financial statements.

Grants and donations

19. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

.....

Signed on behalf of the board of trustees

Date:

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Miranda Gager Miranda@safetycentre.co.uk Senior Finance Officer Security Level: Email, Account Authentication (None)	COPIED	Sent: 2/5/2024 | 11:36 Viewed: 2/5/2024 | 12:45

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Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

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Completed	Security Checked	2/5/2024 | 11:36

Payment Events	Status	Timestamps

SAFETY CENTRE (HAZARD ALLEY) LIMITED

England & Wales - Charity number 1019093

Accounts

Safety Centre (Hazard Alley) Limited
(a company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Charity No: 1019093
Company No: 02709081

Mercer & Hole

SAFETY CENTRE (HAZARD ALLEY) LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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10	Statement of Financial Activities
11	Balance Sheet
12	Statement of Cash Flows
13-23	Notes forming part of the Financial Statements

REPORT OF THE TRUSTEES

Reference and Administration Information

Safety Centre (Hazard Alley) Limited is a company limited by guarantee (company number 2709081).

The company is a charity (charity registration number 1019093) which is known as the "Safety Centre". The company has continued to run a "place of education" in accordance with the terms set out in its Memorandum and Articles of Association.

The Trustees are also the directors of the company.

Trustees

David Foster (Chair until 28th April 2022 and remained a Trustee until 31st May 2022)
Richard Solly
Catriona Morris (Chair from 29th April 2022)
Derek Prior
Rebecca Staincliffe
Paul Scanes
Paul Hussey

Safety Centre Director/Chief Executive and Honorary Secretary

Asma Maya Joseph-Hussain

Registered Charity & Company Office

18 Carters Lane
Kiln Farm
Milton Keynes
MK11 3ES

Registered Auditors

Mercer & Hole LLP
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Bankers

The Royal Bank of Scotland Plc
402 Lower Twelfth Street
Central Milton Keynes

REPORT OF THE TRUSTEES (Continued)

The Trustees present their report together with the financial statements of the Charity for the year ended 30 September 2022. 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 (FRS 102) (effective 1 January 2019).

Legal and administrative information set out on page 1 forms part of this report.

Objectives and activities

Our vision

We believe in a society where all children, young people and adults have access to interactive, immersive and memorable safety education and training, enabling safe and flourishing communities

Our mission

The Safety Centre saves lives by showing children, young people and adults how to stay safe, understand risks and avoid accidents using realistic learning experiences. We provide high quality interactive, immersive and memorable safety education and training to children, young people and adults across Bedfordshire, Berkshire, Buckinghamshire, Hertfordshire, Milton Keynes, Northamptonshire, Oxfordshire and beyond.

We achieve this in three main ways:

1. By operating our interactive safety learning centre called Hazard Alley in Milton Keynes, which was the world's first interactive and immersive safety education centre. Visitors to the centre include primary school children, SEN groups, uniformed and community groups, and the delivery of bespoke tours in line with funders priorities. At the centre visitors are guided through everyday situations containing risks and hazards by trained volunteer guides. They are encouraged to think about how to make themselves and the situations safer. Schools that visit for a whole day can participate in safety workshops as well as the guided tour.

2. By delivering a diverse range of safety education outreach sessions in schools and community spaces across the region, empower the wider community with life saving safety education. These sessions are interactive and immersive and empower recipients with key knowledge and skills to keep themselves and their wider community safe.

3. By providing a schedule of training to adults and workplaces including first aid at work courses and also hiring out the Centre for specialist scenario based training.

Achievements and performance

Our 2021-22 financial year aim was to focus on a recovery post the impact from the preceding 18 months closure due to the covid-19 pandemic. We anticipated a phased return to business as usual activity and were working towards establishing pre-pandemic levels of educational engagement.

REPORT OF THE TRUSTEES (Continued)

From October 2021 to January 2022 covid safety measures remained in place across Safety Centre operations, easing from Spring 2022 onwards. This resulted in a phased re-opening of the education centre Hazard Alley, with only small tours taking place in the initial months, with continued covid safety measures in place for visitors, volunteers and staff. There was a clear demand from schools from January 2022 with booking requests increasing throughout the year. We are pleased to have educated just over 7,000 visitors from 1st October 2021 to 31st September 2022.

We began diversifying the use of the centre when not utilised for tours. For example hosting the Oxford Brooks paramedic students training for 2 weeks, hiring the centre to small businesses such as Potter Paws who train dogs to identify certain scents, and holding business networking events for Collaborate MK. This increased utilisation of our education centre increases the income and profile of the charity.

We ensured enhanced covid safe measures were in place in the initial months for Training Courses, including one way systems, social distancing, face mask wearing for all participants, providing hand gel for all course participants, ventilation, individual resources provided and regular sanitising of all resources and training facilities. During this financial we successfully trained 434 adults. We have continued to host fire warden training delivered by a third party provider at a reduced level.

We began diversifying our education tours including delivering a bespoke family tour for Thames Valley Police as part of a community resolution order, and securing funding from MK Community Foundation to develop and design bespoke tours for Refugee and Newly Arrived Communities.

We were pleased to see schools welcoming back our education team on their sites to deliver safety outreach sessions on a diverse range of education topics. We actively increased and diversified our outreach programme for example designing and delivering 106 Early Knife Crime Intervention sessions. We secured the continued partnership with Cadent Gas via Bonanza Creative. In total we delivered 284 outreach sessions to 7,800 people across the region.

Governance

The Board of Trustees continued to work closing with the CEO to ensure robust management of the charity and monitored the implementation of strategic priorities for the year.

David Foster left the Board of Trustees in April 2022, and Catriona Morris was appointed the new Chair of the Board of Trustees. The Trustees would like to thank David for his invaluable support of the charity.

The Board were pleased to welcome Victoria Miles the new CEO of the Parks Trust, Superintendent Marc Tarbit from Thames Valley Police and Peter Kara.

Financial Review

Regular financial support continues from Buckinghamshire Fire and Rescue Service and The Parks Trust. These funds are very welcome and vitally important. We are increasing the number of funding bids we submit to trusts, foundations, corporates, partners and statutory organisations. We secured funding from the MK Community Foundation, The Office of the Thames Valley Police Crime Commissioner, Cadent Gas via Bonanza Creative and the Personal Group Charitable Trust. We received section 106 funds to help sustain and develop our charity.

Financial contributions are reflected in the accounts in the year they are received.

The Trustees would like to express their appreciation to all organisations that provide financial and in-kind support.

REPORT OF THE TRUSTEES (Continued)

Plans for future periods

The charity's new 3 year strategy came into effect October 2022 and has the following key strategic priorities:

- Provide immersive & interactive education to an increased number if children, young people and adults.
- Enhance our education programme ensuring it is relevant and connected to the changing needs of our community.
- Increase our community engagement and profile by working closer with schools, partners, organisations and the wider community.
- Develop innovative safety solutions to diversify our safety offer.
- Create a sustainable financial model safeguarding the future of the charity.

The Board of Trustees are committed supporting the strategic development of the Safety Centre charity and its sustainability.

Auditors

The charitable company's auditor, Mercer & Hole, incorporated on 1 October 2022 to become Mercer & Hole LLP. The Trustees have consented to treating the incorporation of Mercer & Hole LLP as a continuation of the existing audit arrangement. Mercer & Hole are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Structure, Governance and Management

The Charity is organised through the Board of Trustees drawn from stakeholders in the locality. The day to day management of the Centre is carried out by our Chief Executive and her team who are supported by a team of volunteers.

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the year.

The Trustees continue to keep the Safety Centre's activities under review, particularly with regard to any major risks that may arise from time to time. The major risks identified by this process have been mitigated to an acceptable level by internal control systems, insurance cover and other factors as appropriate.

Statement of Trustees' responsibilities

The trustees (who are also directors of the Safety Centre (Hazard Alley) Limited 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).

REPORT OF THE TRUSTEES (Continued)

Company law requires the Trustees to prepare financial statements for each financial year that 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:

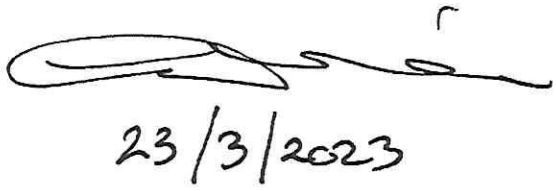
- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS102)
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

In so far as the Trustees are aware:

- there is no relevant audit information (information needed by the Charity's auditors in connection with preparing their report) of which the Charity's auditors are unaware, and
- they have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

By Order of the Board



Catriona Morris
Chair

23/3/2023

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of Safety Centre (Hazard Alley) Limited (the 'charitable company') for the year ended 30 September 2022 which comprise of the Statement of Financial Activities, the Balance Sheet, Cash Flow statement and notes to the financial statements, including a summary of 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 30 September 2022, 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 Trustees are responsible for the other information. The other information comprises the information included in the Report of the Trustees, other than the financial statements and our auditor's report thereon. 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.

INDEPENDENT AUDITOR'S REPORT (Continued)

Other information (continued)

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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 upon the work undertaken in the course of the audit:

- the information given in the Trustees' report (incorporating the directors' report) for the financial year 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 our 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' reports and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, 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.

INDEPENDENT AUDITOR'S REPORT (Continued)

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.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, Charities Act 2011, Charities SORP 2019 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate income or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non- compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non- compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https:// www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

INDEPENDENT AUDITOR'S REPORT (Continued)

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 auditors' 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.

James Wooldridge MSci FCA
(Senior Statutory Auditor)
Mercer & Hole LLP Chartered Accountants, Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
Buckinghamshire
MK9 2AF

Dated: 28 March 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted funds	Restricted funds	Total 2022	Total 2021
		£	£	£	£
Income					
Donations	2	9,460	325,164	334,624	101,043
Charitable activities		123,483	37,690	161,173	49,889
Other trading activities		21,304	-	21,304	1,581
Investments		368	-	368	44
Grant income		123	-	123	29,378
Profit on disposal of assets		-	-	-	505,392
Total income		154,738	362,854	517,592	687,327
Expenditure					
Raising funds		-	-	-	-
Charitable activities	3	318,341	111,210	429,551	252,229
Loss on disposal of assets		3,964	-	3,964	-
Total expenditure		322,305	111,210	433,515	252,229
Net Income		(167,567)	251,644	84,077	435,098
Net movement in funds		(167,567)	251,644	84,077	435,098
Fund balances brought forward at 1 October 2021	10	482,301	131,030	613,331	178,233
Fund balances carried forward at 30 September 2022	10	314,734	382,674	697,408	613,331

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	Note	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	6		96,136		108,893
Current Assets					
Debtors	8	35,552		41,345	
Stock		8,509		8,509	
Cash at bank and in hand		652,118		612,579	
			696,179		662,433
Creditors: amounts falling due within one year	9		(94,907)		(157,995)
Net current assets			601,272		504,438
Total assets less current liabilities			697,408		613,331
Funds:					
Unrestricted funds:					
General	10		314,734		482,301
Restricted	10		382,674		131,030
			697,408		613,331

The financial statements have been prepared in accordance with the Financial Reporting Standard (FRS 102) and the special provisions of the Companies Act 2006 relating to small companies. The financial statements were approved by the Trustees on [illegible] 2022 and were signed on its behalf by:

C Morris Chairman

Company number: 02709081

23/3/2023.

CASH FLOW STATEMENT AS AT 30 SEPTEMBER 2022

	Notes	2022	2021
		£	£
Cash generated from/(used by) operating activities	11	52,429	(65,585)
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,258)	(113,034)
Sale of tangible fixed assets		-	702,160
Net cash (used in) generated from investing activities		(13,258)	589,126
Cash provided by (used in) investing activities			
Investment income		368	44
Net cash from financing activities		368	44
Increase in cash and cash equivalents in the year		39,539	523,585
Cash and cash equivalents at the beginning of the year		612,579	88,994
Cash and cash equivalents at the end of the year		652,118	612,579

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

(a) Legal Form

Safety Centre (Hazard Alley) Ltd is a private company limited by guarantee without share capital. The charity is incorporated in England and Wales and the registered office is 18 Carters Lane, Kiln Farm, Milton Keynes, Buckinghamshire, MK11 3ES. The liability of the members is limited to contributing £10 to the assets of the Charity in the event of it being wound up while a Trustee, or within one year after ceasing to be a Trustee.

(b) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

(c) Funds structure

Unrestricted funds comprise those funds which trustees are free to use for any purpose in furtherance of the Trust's charitable objectives.

(d) Income

Voluntary donations are recognised on receipt where the donation relates to the current accounting period. Donated assets and services received in kind are recognised at their monetary value, as estimated by the trustees, when received and donated assets are capitalised at this value.

All other income is recognised on an accruals basis.

(e) Expenditure

Expenditure incurred on activities falling directly within one cost category have been recognised as such. Items of expenditure which involve more than one category have been allocated on a reasonable and consistent basis.

(f) Tangible fixed assets and depreciation

The cost of fixed assets is their purchase cost or a reasonable estimate of their value to the charity. Assets with a value of less than £300 are expensed on acquisition.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

Depreciation is calculated so as to write off the cost of tangible fixed assets on a straight line basis over the following expected useful lives:

Leasehold improvements	over length of lease
Office equipment	3 years
Fixtures and fittings	7 years
Scenario equipment	3 years

(g) Operating leases

Costs in respect of operating leases are charged on a straight-line basis over the lease term.

(h) Stock

Stock is included at the lower of cost or net realisable value.

(i) Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

(j) Creditors and provisions

Creditors and provisions are recognised where the charitable company 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 after allowing for any trade discounts due.

(k) Reserves

The Trustees have determined that an appropriate level of available general reserves should be equivalent to twelve months' fixed expenditure.

(l) Going concern

The trustees are confident that the charity has adequate resources to continue in operational existence for the foreseeable future. In making this assessment, the trustees have reviewed the cash flow forecasts of the charitable company and concluded that based on the forecasts, the mitigating actions that can be taken to control costs and obtain grants. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

2. Income from donations

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Bucks & Milton Keynes Fire Authority	-	12,500	12,500	25,000
Parks Trust	8,000	-	8,000	8,000
Milton Keynes Council		250,000	250,000	53,150
Milton Keynes Development Partnership	-	-	-	9,800
Milton Keynes Community Foundation	150	9,418	9,568	1,690
Volunteer donations	-	-	-	1,000
Rotary Club of Milton Keynes	-	9,196	9,196	825
City Fibre	-	-	-	1,250
Other	210	-	210	328
Personal Assurance	-	2,500	2,500	-
Anson Charitable Trust	-	2,542	2,542	-
Woburn Sands and District Rotary	100	-	100	-
Arnold Clark	1,000	-	1,000	-
Bursary Provision	-	885	885	-
Starbucks	-	500	500	-
Gas Safety	-	15,790	15,790	-
MK Schools Advanced Income	-	21,833	21,833	-
	9,460	325,164	334,624	101,043

The Charity benefits greatly from the involvement and enthusiastic support of many of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

The Charity is reliant on a team of trained and skilled volunteers, who give their time, passion and enthusiasm to take children on tours of the education centre and support our charity operations. The Trustees are very grateful for the ongoing support and commitment of our volunteers

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

3. Analysis of expenditure on charitable activities

Expenditure on Charitable Activities	2022 Unrestricted	2022 Restricted	2022 Total	2021 Total
	£	£	£	£
Salaries	185,259	55,926	241,185	137,980
Staff pension	1,599	477	2,076	1,823
Printing and stationery	2,361	704	3,065	1,374
Property costs	65,326	15,431	80,757	38,504
Depreciation	741	21,311	22,052	12,708
Repairs and maintenance	5,052	1,505	6,557	16,837
Miscellaneous costs	17,058	5,183	22,241	3,361
Travelling and subsistence	4,427	1,319	5,746	653
Telephone	2,969	885	3,854	3,980
Legal and professional	439	131	570	5,080
Insurance	1,856	553	2,409	2,471
Software expenses	7,945	2,367	10,312	8,605
Course costs	12,331	3,674	16,005	10,890
Volunteer costs	5,854	1,744	7,598	332
	313,217	111,210	424,427	244,598
Governance costs				
Accountancy	2,088	-	2,088	1,631
Auditor's remuneration	7,000	-	7,000	6,000
	9,088	-	9,088	7,631
Total expenditure	322,305	111,210	433,515	252,229

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

4. Trustees' remuneration

None of the Trustees nor any of the business interests with which they are concerned, received any remuneration nor any reimbursements for expenses.

Indemnity insurance has been provided during the year for the Trustees' liability. The cost of this insurance is included in the total insurance premium of £2,509 (2021: £2,471)

5. Employee information

Number of employees
The average monthly number of employees during the year was:

	2022 Number	2021 Number
Employees	9	6

	2022 £	2021 £
Wages and salaries	224,558	130,194
Social security costs	16,627	7,785
Pension costs	2,075	1,823
	243,260	139,802

There were no employees earning over £60,000 per annum (2021: none).

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

6. Tangible fixed assets

	Leasehold Improve-ments	Office equipment	Fixtures & fittings	Scenario equipment	Total
	£	£	£	£	£
Cost					
At 1 October 2021	31,473	61,752	79,252	144,212	316,689
Additions	2,766	7,995	2,497	-	13,258
Disposals	-	-	(18,333)	-	(18,333)
At 30 September 2022	34,239	69,747	63,416	144,212	311,614
Depreciation					
At 1 October 2021	1,353	58,131	62,268	86,044	207,796
Charge for the year	6,587	3,407	11,484	573	22,051
On disposals	-	-	(14,369)	-	(14,369)
At 30 September 2022	7,940	61,538	59,383	86,617	215,478
Net Book Value at 30 September 2022	**26,299**	**8,209**	**4,033**	**57,595**	**96,136**
Net Book Value at 1 October 2021	30,120	3,621	16,984	58,168	108,893

7. Taxation

The company has received confirmation from the Inland Revenue that it is entitled to exemption from income tax under Section 505 Income and Corporation Taxes Act 1988 as it is established for charitable purposes.

8. Debtors

	2022 £	2021 £
Trade debtors	23,744	17,333
Prepayments and accrued income	11,411	15,031
Other debtors	397	-
VAT	-	8,981
	35,552	41,345

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,532	38,785
Deferred income	71,987	108,961
Accruals	9,709	8,011
Other creditors	6,192	2,238
VAT	4,487	-
	94,907	157,995

10. Reconciliation of accumulated funds

	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds £
Balance at 1 October 2021	482,301	-	131,030	613,331
Movement in period	(167,567)	-	251,644	84,077
Balance at 30 September 2022	314,734	-	382,674	697,408

10a. Allocation of Charity Net Assets

The net assets are held under various fund as follows:

	Fixed assets £	Net Current Assets £	2022 Total £	2021 £
Unrestricted General Fund	31,101	283,633	314,734	482,301
Restricted Fund	65,035	317,639	382,674	131,030
	96,136	601,272	697,408	613,331

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

10b. Analysis of movements in restricted funds

	Balance at 1 October 2021 £	Income £	Expenditure £	Funds at 30 September 2022 £
Fixed Asset Funds	78,742	2,542	(16,249)	65,035
Gas Donation	717	-	-	717
Accident & Injuries Prevention Programme	1,745	-	-	1,745
Rotary Club Swimathon	18,670	9,195	-	27,865
Co-op Local Community Fund	3,462	-	-	3,462
Thames Valley Police – Cyber Crime	2,614	8,500	(6,630)	4,484
Thames Valley Police- Knife Crime	15,668	37,509	(37,509)	15,668
Gas Safe	9,085	15,790	(18,722)	6,153
Bucks Fire Service	-	12,500	(12,500)	-
City Fibre	95	-	(95)	-
MKC Section 106 Grant	-	250,000	-	250,000
MKCF	232	9,418	(2,105)	7,545
Personal Group	-	2,500	(2,500)	-
School Tours	-	10,000	(10,000)	-
MK Schools	-	225	(225)	-
Starbucks Cheer	-	500	(500)	-
Bursary Provision	-	885	(885)	-
Wixamtree	-	3,290	(3,290)	-
	131,030	362,854	(111,210)	382,674

Name of restricted fund	Description, nature and purposes of the fund
Fixed asset funds	To provide leasehold and other equipment to create the learning scenarios in Hazard Alley.
Gas donation	To deliver gas safety messages to primary school aged children and families in Beds, Bucks, Herts and Northants.
Accident & Injuries Prevention Programme	To develop and implement a programme to reduce accidents in the population of under five year olds in Milton Keynes.
Rotary Club Swimathon	To purchase marketing and business development support to assist with the generation of long term sources of income.
Co-op Local Community Fund	To pilot a family safety learning programme that includes internet safety workshops & first aid training.
Thames Valley Police – Cyber Crime	To provide funding for 90 internet safety classroom sessions to children in Years 2–6.
Thames Valley Police – Knife Crime	To provide funding for Knife safety classroom sessions to children In Year 5.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

10b. Analysis of movements in restricted funds

Gas Safe	To continue to provide gas safety classroom sessions targeted to children in Years 4-6. Included in the closing balance for Gas Safety is £596 for Gas Safety and £5,557 for Cadent Gas.
Bucks Fire & Rescue	To continue to provide fire safety courses and to be used against expenses incurred.
City Fibre	Funding for the re-opening event for the centre & the opening of the new education scenario.
MKC Section 106 Grant	Funding to be utilised for the purposes of provision enhancement and expansion of safety education and educational facilities.
MK Council & MKCF	To fund the installation of a new scenario within Safety Centre, Fox Wylie.
Personal Group	Subsidies for MK children's visit to the centre.
School Tours / MK Schools	Subsidies for visits to schools to deliver safety sessions to pupils.
Starbucks Cheer	Donation received as part of the Starbucks Cheer programme for the charity.
Bursary Provision	Funding to support the charity in delivering safety sessions.
Wixamtree	To provide funding for internet safety lessons to children in Luton and Bedfordshire schools.

Prior year movement

	Balance at 1 October 2020 £	Income £	Expenditure £	Funds at 30 September 2021 £
Fixed asset funds	27,966	62,408	(11,632)	78,742
Gas donation	717	-	-	717
Accident & Injuries Prevention Programme	1,745	-	-	1,745
Rotary Club Swimathon	17,920	750	-	18,670
Co-op Local Community Fund	1,909	1,553	-	3,462
Thames Valley Police – Cyber Crime	2,614	-	-	2,614
Wixamtree	8,400	-	(8,400)	-
Thames Valley Police- Knife Crime	21,300	-	(5,632)	15,668
Gas Safe	17,368	-	(8,283)	9,085
Bucks Fire service	-	25,000	(25,000)	-
City Fibre	-	1,250	(1,155)	95
Parent & Family	-	1,000	(1,000)	-
MKCF	-	232	-	232
	99,939	92,193	(61,102)	131,030

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

11. Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net movement in funds	84,077	435,098
Add back depreciation charge	22,051	12,708
Add loss on disposal of fixed assets	3,964	(492,630)
Deduct interest income shown in investing activities	(368)	(44)
Decrease / (increase) in debtors	5,793	(10,306)
Decrease in creditors	(63,088)	(10,411)
	52,429	(65,585)

12. Capital commitments

There were no capital commitments contracted for at the end of the balance sheet date.

13. Guarantee

The liability of each member is limited. The trustees are members of the company and the members undertake to contribute £10 to the assets of the company in the event of it being wound up while he or she is a member or within one year after he ceases to be a member.

14. Related parties

There were no transactions with related parties in the year.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

15. Comparative Statement of Financial Activities

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income				
Donations	2	10,403	90,640	101,043
Charitable activities		48,336	1,553	49,889
Other trading activities		1,581	-	1,581
Investments		44	-	44
Grant income		29,378	-	29,378
Profit on disposal of assets		505,392	-	505,392
Total income		595,134	92,193	687,327
Expenditure				
Raising funds		-	-	-
Charitable activities	3	191,127	61,102	252,229
Total expenditure		191,127	61,102	252,229
Net Income		404,007	31,091	435,098
Net movement in funds		404,007	31,091	435,098
Fund balances brought forward at 1 October 2020	10	78,294	99,939	178,233
Fund balances carried forward at 30 September 2021	10	482,301	131,030	613,331

16. Operating lease commitments

	2022 £	2021 £
Less than one year	61,542	62,866
Between one and five years	144,358	206,424
	205,900	269,290

SAFETY CENTRE (HAZARD ALLEY) LIMITED

England & Wales - Charity number 1019093

Accounts

Safety Centre (Hazard Alley) Limited
(a company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Charity No: 1019093
Company No: 02709081

Mercer & Hole

SAFETY CENTRE (HAZARD ALLEY) LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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REPORT OF THE TRUSTEES

Reference and Administration Information

Safety Centre (Hazard Alley) Limited is a company limited by guarantee (company number 2709081).

The company is a charity (charity registration number 1019093) which is known as the "Safety Centre". The company has continued to run a "place of education" in accordance with the terms set out in its Memorandum and Articles of Association.

The Trustees are also the directors of the company.

Trustees

David Foster (Chair until 28th April 2022and remains a Trustees until 31st May 2022)
Richard Solly
Catriona Morris (Chair from 29th April 2022)
Derek Prior
Saradha Sivalingam (until 31st March 2022)
Beckie Staincliffe
Paul Scanes
Paul Hussey

Safety Centre Director and Honorary Secretary – Jo Green (Resigned 12th December 2020)
Asma Maya Joseph-Hussain (Appointed 16th November 2020)

Registered Charity & Company Office

18 Carters Lane
Kiln Farm
Milton Keynes
MK11 3ES

Registered Auditors

Mercer & Hole
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Bankers

The Royal Bank of Scotland Plc
402 Lower Twelfth Street
Central Milton Keynes

REPORT OF THE TRUSTEES (Continued)

The Trustees present their report together with the financial statements of the Charity for the year ended 30 September 2021. 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 (FRS 102) (effective 1 January 2019).

Legal and administrative information set out on page 1 forms part of this report.

Objectives and activities

To educate children and adults generally and, in particular, those children and adults living in Buckinghamshire, Bedfordshire, Northamptonshire and the surrounding area and to foster their awareness of safety issues in everyday life including (but not limited to) safety in the home or workplace, educational establishments, on the roads or during leisure activities.

Our Vision - We want to see a society where all children, young people and adults have access to interactive, immersive and memorable safety education and training, enabling safe and flourishing communities.

Our Mission - The Safety Centre saves lives by showing children, young people' and adults how to stay safe, understand risks and avoid accidents using realistic learning experiences.
We provide high quality interactive, immersive, and memorable safety education and training to children, young people and adults across Bedfordshire, Buckinghamshire, Hertfordshire, Milton Keynes, Northamptonshire and beyond.

We achieve this in three main ways:

1. By operating our interactive safety learning centre called Hazard Alley at Kiln Farm Milton Keynes. Here, visiting children, mainly from primary schools across the region, and also uniformed groups such as Cub Scouts and Brownies, are guided through everyday situations containing risks and hazards and encouraged to think about how to make themselves and the situations safer.

2. By delivering safety education outreach programmes in schools and other locations to introduce or reinforce key safety themes in the Centre.

3. By providing a schedule of training to workplaces including first aid at work courses and also hiring out the Centre for specialist scenario-based training.

Achievements and performance

Due to the impact of the ongoing COVID 19 pandemic, the majority of the staff team remained on flexible furlough and charity operations remained significantly reduced.
Staff returned to work in November 2020 and December 2020 as part of the new CEO's induction programme and in preparation for a potential reopening of our education centre in the new year.
Unfortunately, due to a return to a national lockdown in January 2021, the staff returned to flexible furlough, working significantly reduced hours again until August 2021.

In November 2020 we welcomed our new Chief Executive, Maya Joseph-Hussain. With over 20 years' experience in the not-for-profit sector Maya brings a wealth of leadership, business development, partnership enhancement and organisational development experience to the Safety Centre charity. Maya completed a handover with our outdoing Director, Jo Green, and set about developing sustainable plans to preserve the future of the charity whilst delivering increased and enhanced essential safety education across our region.

As a result of the ongoing COVID 19 restrictions and the need to undertake essential building improvements, the Safety Centre main education centre remained closed throughout the financial year and only reopened to school tours on 20th September 2021.

When we reopened our education centre after 18 months of closure, we planned for a phased scaling up of activity by only holding morning tours in the first few months. This allowed our volunteers to return to their roles as tour guides in a supportive and safe way. We retained covid safe measures in the centre with staff wearing face masks, hand sanitising for all adult visitors, volunteer guides sanitising regularly throughout the tour, and undertaking regular sanitising of all areas of the centre. In the period 20th September 2021 to 30th September 2021, we successfully educated 250 children in essential safety education (2019/20 4,444).

During this financial year we were able to continue delivering a portfolio of first-aid courses for adults at the centre. Due to ongoing covid restrictions, we ran fewer courses than we had planned. We ensured enhanced covid safe measures were in place including one way systems, social distancing, face mask wearing for all participants, providing hand gel for all course participants, ventilation, individual resources provided and regular sanitising of all resources and training facilities. We successfully trained 167 adults. We have also continued to host fire warden training delivered by a third party provider at a reduced level.

Our education programmes that we deliver directly into schools were impacted by the ongoing covid 19 restrictions. Due to school closures and schools not allowing visitors on-site we were limited in the number of sessions we were able to deliver face-to-face. We adapted our sessions and created virtual sessions to ensure schools were able to continue accessing essential safety education throughout the pandemic. We delivered 116 sessions into schools, primarily remotely, successfully educating 3,429 children about carbon monoxide poisoning, internet safety and knife crime prevention.

We continued to develop our existing partnerships, ensuring funding agreements were adhered to and adapted as required due to the impact of the pandemic. We successfully secured funding from Safer MK, MK Council and MK Development Partnership to build a new education scenario focusing on the prevention of knife crime. We held a successful launch event in September 2021 showcasing the new scenario to key partners, funders, media contacts and dignitaries. We have received very positive feedback from schools that visited in September 2021.

We completed the sale of the long lease of the Hazard Alley building in February 2021. The proceeds have bolstered the charity's financial position significantly enabling the charity to replenish its reserves and invest in the charity's future development and sustainability.

Public benefit

The Trustees have complied with their duty to in regard to the Charity Commission's public benefit guidance. The Trustees consider that all of the work of the Safety Centre is of direct benefit to the public and society as a whole.

Ensuring our work delivers its aims

We undertook a strategic review of our vision, mission, and strategic priorities ensuring the charity has a clear plan to meet its charitable purpose. The review resulted in a re-focused vision and mission and a new 3 year financial strategy which comes into effect in October 2021.

Financial Review

The Charity has worked hard in previous years to increase income whilst at the same time reducing the operating costs and this approach was reducing the deficit. However, further steps were needed to keep the Charity solvent and the trustees decided to seek a buyer for the long lease on the building in return for a shorter term lease, in order to release capital. A sale and leaseback was agreed in August 2020 and completed in February 2021. The capital will help ensure the financial stability of the charity.

Regular financial support comes from Buckinghamshire Fire and Rescue Service and The Parks Trust. These funds are very welcome and vitally important. Other grants received are largely to subsidise visits to the Centre and to enable our school liaison officers to deliver sessions in schools free of charge. We are in the second year of a contract with Cadent Gas to deliver their Carbon Monoxide Education programme, called 'Safety Seymour', to schools in the area. We continue to be supported by donations in cash and kind. Financial contributions are reflected in the accounts in the year they were received.

The Trustees would like to express their appreciation to all organisations that provide financial and in-kind support.

The income used for the period is set out on page 20. The balance of unused resources for the period will be transferred to the accumulated fund. The remaining amounts currently held in the Charity's reserve account provide a cushion against future operating deficits.

At the year end the Charity had total funds of £613,331 (2020 £178,233) of which £131,030 (2020 £99,939) were restricted. Unrestricted funds were £482,301 (2020 £78,294). The level of reserves is in line with the reserves policy above.

Plans for future periods

The charity's new 3 year strategy comes into effect October 2021 and has the following key strategic priorities:

- Provide immersive and interactive education to an increased number of children, young people and adults
- Enhance our education programme ensuring it is relevant and connected to the changing needs of our community.
- Increase our community engagement and profile by working closer with schools, partners, organisations and the wider community.
- Develop innovative safety solutions to diversify our safety offer.
- Create a sustainable financial model safeguarding the future of the charity.

Auditors

The auditors, Mercer & Hole, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Structure, Governance and Management

The Charity is organised through the Board of Trustees drawn from stakeholders in the locality. The day to day management of the Centre is carried out by our Chief Executive and her team who are supported by a team of volunteers.

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the year.

The Trustees continue to keep the Safety Centre's activities under review, particularly with regard to any major risks that may arise from time to time. The major risks identified by this process have been mitigated to an acceptable level by internal control systems, insurance cover and other factors as appropriate.

Statement of Trustees' responsibilities

The trustees (who are also directors of the Safety Centre (Hazard Alley) Limited 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 that 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 2019 (FRS102)
- make judgements and estimates that are reasonable and prudent
- state whether applicable 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

In so far as the Trustees are aware:

- there is no relevant audit information (information needed by the Charity's auditors in connection with preparing their report) of which the Charity's auditors are unaware, and
- they have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

By Order of the Board

Catriona Morris
Chair

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of Safety Centre (Hazard Alley) Limited (the 'charitable company') for the year ended 30 September 2021 which comprise of the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of 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 30 September 2021, 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 Trustees are responsible for the other information. The other information comprises the information included in the Report of the Trustees, other than the financial statements and our auditor's report thereon. 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.

INDEPENDENT AUDITOR'S REPORT (Continued)

Other information (continued)

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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 upon the work undertaken in the course of the audit:

- the information given in the Trustees' report (incorporating the directors' report) for the financial year 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 our 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' reports and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, 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.

INDEPENDENT AUDITOR'S REPORT (Continued)

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.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. These included, but were not limited to, the Companies Act 2006, Charities Act 2011, Charities SORP 2019 and tax legislation.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements and the financial report (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate entries including journals to overstate revenue or understate expenditure and management bias in accounting estimates.

Audit procedures performed by the engagement team included:

- discussions with management, including considerations of known or suspected instances of non- compliance with laws and regulations and fraud;
- gaining an understanding of management's controls designed to prevent and detect irregularities; and
- identifying and testing journal entries.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non- compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https:// www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

INDEPENDENT AUDITOR'S REPORT (Continued)

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 auditors' 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.

James Wooldridge MSci FCA
(Senior Statutory Auditor)
Mercer & Hole Chartered Accountants, Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
Buckinghamshire
MK9 2AF

Dated: .....

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
		£	£	£	£
Income					
Donations	2	10,403	90,640	101,043	54,892
Charitable activities		48,336	1,553	49,889	118,836
Other trading activities		1,581	-	1,581	5,722
Investments		44	-	44	290
Grant income		29,378	-	29,378	37,005
Profit on disposal of assets		505,392	-	505,392	-
Total income		595,134	92,193	687,327	216,745
Expenditure					
Raising funds		-	-	-	1,195
Charitable activities	3	191,127	61,102	252,229	263,796
Total expenditure		191,127	61,102	252,229	264,991
Net income		404,007	31,091	435,098	(48,246)
Net movement in funds		404,007	31,091	435,098	(48,246)
Fund balances brought forward at 1 October 2020	10	78,294	99,939	178,233	226,479
Fund balances carried forward at 30 September 2021	10	482,301	131,030	613,331	178,233

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.

The split of funds in the comparative year is in note 15 of the financial statements.

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	Note	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	6		108,893		218,097
Current Assets					
Debtors	8	41,345		31,039	
Stock		8,509		8,509	
Cash at bank and in hand		612,579		88,994	
			662,433		128,542
Creditors: amounts falling due within one year	9		(157,995)		(168,406)
Net current assets			504,438		(39,864)
Total assets less current liabilities			613,331		178,233
Funds:					
Unrestricted funds:					
General	10		482,301		78,294
Restricted	10		131,030		99,939
			613,331		178,233

The financial statements have been prepared in accordance with the Financial Reporting Standard (FRS 102) and the special provisions of the Companies Act 2006 relating to small companies. The financial statements were approved by the Trustees on 2022 and were signed on its behalf by:



C Morris Chair

Company number: 02709081

CASH FLOW STATEMENT AS AT 30 SEPTEMBER 2021

	Notes	2021	2020
		£	£
Cash generated from/(used by) operating activities	11	(65,585)	3,563
Cash flows from investing activities			
Purchase of tangible fixed assets		(113,034)	(1,554)
Sale of tangible fixed assets		702,160	-
Net cash used in investing activities		589,126	(1,554)
Cash provided by (used in) investing activities			
Investment income		44	290
Net cash from / (used by) financing activities		44	290
Increase/(Decrease) in cash and cash equivalents in the year		523,585	2,299
Cash and cash equivalents at the beginning of the year		88,994	86,695
Cash and cash equivalents at the end of the year		612,579	88,994

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

(a) Legal Form

Safety Centre (Hazard Alley) Ltd is a private company limited by guarantee without share capital. The charity is incorporated in England and Wales and the registered office is 18 Carters Lane, Kiln Farm, Milton Keynes, Buckinghamshire, MK11 3ES. The liability of the members is limited to contributing £10 to the assets of the Charity in the event of it being wound up while a Trustee, or within one year after ceasing to be a Trustee.

(b) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

(c) Funds structure

Unrestricted funds comprise those funds which trustees are free to use for any purpose in furtherance of the Trust's charitable objectives. Unrestricted funds include the designated Legacies Fund which the Trustees, in their discretion, have created. The Trustees intend to use the Legacies Fund to achieve maximum benefit from the legacies received and, by spreading the use of the Funds provided over four years, to provide longer term recognition of the donor's original gift.

(d) Income

Voluntary donations are recognised on receipt where the donation relates to the current accounting period. Donated assets and services received in kind are recognised at their monetary value, as estimated by the trustees, when received and donated assets are capitalised at this value.

All other income is recognised on an accruals basis.

(e) Expenditure

Expenditure incurred on activities falling directly within one cost category have been recognised as such. Items of expenditure which involve more than one category have been allocated on a reasonable and consistent basis.

(f) Tangible fixed assets and depreciation

The cost of fixed assets is their purchase cost or a reasonable estimate of their value to the charity. Assets with a value of less than £300 are expensed on acquisition.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

Depreciation is calculated so as to write off the cost of tangible fixed assets on a straight line basis over the following expected useful lives:

Long leasehold building	25 years
Leasehold improvements	over length of lease
Office equipment	3 years
Fixtures and fittings	7 years
Scenario equipment	3 years

(g) Operating leases
Costs in respect of operating leases are charged on a straight-line basis over the lease term.

(h) Stock
Stock is included at the lower of cost or net realisable value.

(i) Debtors
Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

(j) Creditors and provisions
Creditors and provisions are recognised where the charitable company 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 after allowing for any trade discounts due.

(k) Reserves
The Trustees have determined that an appropriate level of available general reserves should be equivalent to twelve months fixed expenditure, which in 2021/22 is budgeted at £463,917.

(l) Going concern
COVID-19 has continued to have an impact on the charitable company, the education centre had to be closed on 25 March 2020 for visits, school sessions didn't re-open until 20th September 2021 resulting in a significant loss of core income. Training courses were also disrupted during this financial year resulting in further loss in income. The charity utilised the governments furlough scheme with staff returning to flexible furlough from January 2021 to August 2021, preserving charitable funds.

With the completion of the sale of the long lease in February 2021, the proceeds bolstered the charity's financial position significantly enabling the charity to replenish its reserves and invest in the charity's development.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

(l) Going concern *(continued)*
The trustees are confident that the charitable company has adequate resources to continue in operational existence for the foreseeable future. In making this assessment, the trustees have reviewed the cash flow forecasts of the charitable company and concluded that based on the forecasts, taking into account the impact of COVID-19 on activities, the mitigating actions that can be taken to control costs, obtain grants and restructure the assets that the charitable company has adequate resources to continue in operational existence for the foreseeable future.

2. Income from donations

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Bucks & Milton Keynes Fire Authority	-	25,000	25,000	25,000
Parks Trust	8,000	-	8,000	8,000
Milton Keynes Covid-19 Grant	-	-	-	7,500
Milton Keynes Council	2,000	51,150	53,150	-
Milton Keynes Development Partnership	-	9,800	9,800	-
Milton Keynes Community Foundation	-	1,690	1,690	957
Elevation Lettings LLP	-	-	-	500
Volunteer donations		1,000	1,000	-
Rotary Club of Milton Keynes	75	750	825	7,000
Church collection	-	-	-	1,000
CAF support	-	-	-	2,500
City Fibre	-	1,250	1,250	-
Other	328	-	328	1,318
	10,403	90,640	101,043	54,892

The Charity benefits greatly from the involvement and enthusiastic support of many of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

The Charity is reliant on a team of trained and skilled volunteers, who give their time, passion and enthusiasm to take children on tours of the education centre and support our charity operations. This year due to the significant impact of the pandemic and the significantly reduced charity operations, our volunteers only returned to their volunteer roles in September 2021, giving 154 hours of their time to the charity. The Trustees are very grateful for the ongoing support and commitment of our volunteers

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

3. Analysis of expenditure on charitable activities

Expenditure on Charitable Activities	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
Salaries	68,814	69,166	137,980	169,019
Staff pension	588	1,235	1,823	3,071
Printing and stationery	139	1,235	1,374	2,978
Property costs	18,742	19,762	38,504	19,541
Depreciation	6,532	6,176	12,708	12,766
Repairs and maintenance	8,191	8,646	16,837	6,254
Miscellaneous costs	2,126	1,235	3,361	3,973
Travelling and subsistence	653	-	653	2,950
Telephone	1,510	2,470	3,980	3,062
Legal and professional	2,610	2,470	5,080	55
Insurance	1,236	1,235	2,471	2,739
Software expenses	3,665	4,940	8,605	5,159
Course costs	5,950	4,940	10,890	17,392
Volunteer costs	332	-	332	6,650
Other general costs	-	-	-	1,441
	121,088	123,510	244,598	257,050
Governance costs				
Accountancy	1,631	-	1,631	3,185
Auditor's remuneration	6,000	-	6,000	4,756
	7,631	-	7,631	7,941
Total expenditure	128,719	123,510	252,229	264,991

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

4. Trustees' remuneration

None of the Trustees nor any of the business interests with which they are concerned, received any remuneration nor any reimbursements for expenses.

Indemnity insurance has been provided during the year for the Trustees' liability. The cost of this insurance is included in the total insurance premium of £2,471 (2020: £2,739).

5. Employee information

Number of employees
The average monthly number of employees during the year was:

	2021 Number	2020 Number
Employees	6	8

	2021 £	2020 £
Wages and salaries	130,194	155,746
Social security costs	7,785	13,275
Pension costs	1,823	3,071
	139,802	172,092

There were no employees earning over £60,000 per annum. (2020: none).

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

6. Tangible fixed assets

	Long leasehold land and buildings	Leasehold Improve-ments	Office equipment	Fixtures & fittings	Scenario equipment	Total
	£	£	£	£	£	£
Cost						
At 1 October 2020	442,148	-	57,538	64,574	81,543	645,803
Additions		31,473	4,214	14,678	62,669	113,034
Disposals	(442,148)	-	-	-	-	(442,148)
At 30 September 2021	-	31,473	61,752	79,252	144,212	316,689
Depreciation						
At 1 October 2020	229,406	-	56,571	60,186	81,543	427,706
Charge for the year	3,212	1,353	1,560	2,082	4,501	12,708
On disposals	(232,618)					(232,618)
At 30 September 2021	-	1,353	58,131	62,268	86,044	207,796
Net Book Value at 30 September 2021	-	**30,120**	**3,621**	**16,984**	**58,168**	**108,893**
Net Book Value at 30 September 2020	212,742	-	967	4,388	-	218,097

7. Taxation

The company has received confirmation from the Inland Revenue that it is entitled to exemption from income tax under Section 505 Income and Corporation Taxes Act 1988 as it is established for charitable purposes.

8. Debtors

	2021 £	2020 £
Trade debtors	17,333	24,981
Prepayments and accrued income	15,031	1,666
Other debtors	-	4,392
VAT	8,981	-
	41,345	31,039

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	38,785	10,335
Deferred income	108,961	135,842
Accruals	8,011	5,515
Other creditors	2,238	16,714
	157,995	168,406

10. Reconciliation of accumulated funds

	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds £
Balance at 1 October 2020	78,294	-	99,939	178,233
Movement in period	404,007	-	31,091	435,098
Balance at 30 September 2021	482,301	-	131,030	613,331

The designated funds have been transferred to unrestricted general funds during the year.

10a. Allocation of Charity Net Assets

The net assets are held under various fund as follows:

	Fixed assets £	Net Current Liabilities £	2021 Total £	2020 £
Unrestricted General Fund	30,152	452,149	482,301	78,294
Unrestricted Designated Fund	-	-	-	-
Restricted Fund	78,741	52,289	131,030	99,939
	108,893	504,438	613,331	178,233

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

10b. Analysis of movements in restricted funds

	Balance at 1 October 2020 £	Income £	Expenditure £	Funds at 30 September 2021 £
Fixed asset funds	27,966	62,408	(11,632)	78,742
Gas donation	717	-	-	717
Accident & Injuries Prevention Programme	1,745	-	-	1,745
Rotary Club Swimathon	17,920	750	-	18,670
Co-op Local Community Fund	1,909	1,553	-	3,462
Thames Valley Police – Cyber Crime	2,614	-	-	2,614
Wixamtree	8,400	-	(8,400)	-
Thames Valley Police- Knife Crime	21,300	-	(5,632)	15,668
Gas Safe	17,368	-	(8,283)	9,085
Bucks Fire service	-	25,000	(25,000)	-
City Fibre	-	1,250	(1,155)	95
Parent & Family	-	1,000	(1,000)	-
MKCF	-	232	-	232
	99,939	92,193	(61,102)	131,030

Name of restricted fund	Description, nature and purposes of the fund
Fixed asset funds	To provide leasehold and other equipment to create the learning scenarios in Hazard Alley.
Gas donation	To deliver gas safety messages to primary school aged children and families in Beds, Bucks, Herts and Northants.
Accident & Injuries Prevention Programme	To develop and implement a programme to reduce accidents in the population of under five year olds in Milton Keynes.
Rotary Club Swimathon	To purchase marketing and business development support to assist with the generation of long term sources of income.
Co-op Local Community Fund	To pilot a family safety learning programme that includes internet safety workshops & first aid training
Bucks Fire & Rescue	To continue to provide fire safety courses and to be used against expenses incurred.
Tesco – Bags of Help	To provide support for the Hazard Alley Roadshow
LLAL Funding	To support visits to the safety Centre by children in schools in Luton.
Santander Sponsorship	To provide support for the annual Hazard Alley Open Day as well as other support costs to be approved by Santander

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

10b. Analysis of movements in restricted funds (cont'd)

Thames Valley Police – Cyber Crime	To provide funding for 90 internet safety classroom sessions to children in Years 2–6.
Thames Valley Police – Knife Crime	To provide funding for Knife safety classroom sessions to children In Year 5.
Wixamtree	To provide funding for internet safety lessons to children in Luton and Bedfordshire schools.
Gas safety	To continue to provide gas safety classroom sessions targeted to children in Years 4-6.
MK Council & MKCF	To fund the installation of a new scenario within Safety Centre, Fox Wylie.
Parent & Family	To fund a charity quiz that took place in the year, & for training of volunteers & staff.
City Fibre	Funding for the re-opening event for the centre & the opening of the new education scenario.

Prior year movement

	Balance at 1 October 2019 £	Income £	Expenditure £	Funds at 30 September 2020 £
Fixed asset funds	37,527	-	(9,561)	27,966
Gas donation	1,840	-	(1,123)	717
Accident & Injuries Prevention Programme	1,745	-	-	1,745
CAF- Workbooks	-	2,500	(2,500)	-
Rotary Club Swimathon	12,300	7,000	(1,380)	17,920
Co-op Local Community Fund	1,909	-	-	1,909
Tesco – Bags of Help	1,778	-	(1,778)	-
Bucks Fire & Rescue Travel Expenses	-	26,117	(26,117)	-
Santander Sponsorship	9,271	-	(9,271)	-
LLAL Funding	-	1,903	(1,903)	-
Thames Valley Police – Cyber Crime	-	3,800	(1,186)	2,614
Wixamtree	-	8,400	-	8,400
Thames Valley Police- Knife Crime	-	21,300	-	21,300
Gas Safe	14,252	13,044	(9,928)	17,368
	80,622	84,064	(64,747)	99,939

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

11. Reconciliation of net movement in funds to net cash flow from operating activities

	2021	2020
	£	£
Net movement in funds	435,098	(48,246)
Deduct purchase of inventory	-	(7,109)
Add back depreciation charge	12,708	12,766
Deduct Gain on disposal of fixed assets	(492,630)	-
Deduct interest income shown in investing activities	(44)	(290)
Decrease / (increase) in debtors	(10,306)	8,428
Increase / (decrease) in creditors	(10,411)	38,014
	(65,585)	3,563

12. Capital commitments

There were no capital commitments contracted for at the end of the balance sheet date.

13. Guarantee

The liability of each member is limited. The trustees are members of the company and the members undertake to contribute £10 to the assets of the company in the event of it being wound up while he or she is a member or within one year after he ceases to be a member.

14. Related parties

There were no transactions with related parties in the year.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

15. Comparative Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total 2020 £
Income			
Donations	19,275	35,617	54,892
Charitable activities	70,389	48,447	118,836
Other trading activities	5,722	-	5,722
Investments	290	-	290
Grant income	37,005	-	37,005
Total income	132,681	84,064	216,745
Expenditure			
Raising funds	1,195	-	1,195
Charitable activities	208,320	55,476	263,796
Total expenditure	209,515	55,476	264,991
Net Expenditure	(76,834)	28,588	(48,246)
Transfer between funds	9,271	(9,271)	-
Net movement in funds	(67,563)	19,317	(48,246)
Fund balances brought forward at 1 October 2019	145,857	80,622	226,479
Fund balances carried forward at 30 September 2020	78,294	99,939	178,233

16. Operating lease commitments

	2021 £	2020 £
Less than one year	62,866	2,986
Between one and five years	206,424	3,619
	269,290	6,605

SAFETY CENTRE (HAZARD ALLEY) LIMITED

England & Wales - Charity number 1019093

Accounts

Safety Centre (Hazard Alley) Limited
(a company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Charity No: 1019093
Company No: 02709081

Mercer & Hole

SAFETY CENTRE (HAZARD ALLEY) LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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SAFETY CENTRE (HAZARD ALLEY) LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2020

REPORT OF THE TRUSTEES

Reference and Administration Information

Safety Centre (Hazard Alley) Limited is a company limited by guarantee (company number 2709081).

The company is a charity (charity registration number 1019093) which is known as the "Safety Centre". The company has continued to run a "place of education" in accordance with the terms set out in its Memorandum and Articles of Association.

The Trustees are also the directors of the company.

Trustees

David Foster (Chair)
The Hon. Fiona Chapman MBE DL (Resigned 25th June 2020)
Richard Solly
Thomas Grant (Resigned 24th September 2020)
Catriona Morris
Derek Prior
Neil Kentish (Resigned 25th June 2020)
Saradha Sivalingam
Beckie Staincliffe
Paul Scanes (Appointed 4th February 2020)
Paul Hussey (Appointed 12th February 2020)

Safety Centre Director and Honorary Secretary – Jo Green (Resigned 12th December 2020) Maya Joseph-Hussain (appointed 16 November 2020)

Registered Charity & Company Office

18 Carters Lane
Kiln Farm
Milton Keynes
MK11 3ES

Registered Auditors

Mercer & Hole
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
MK9 2AF

Bankers

The Royal Bank of Scotland Plc
402 Lower Twelfth Street
Central Milton Keynes

REPORT OF THE TRUSTEES (Continued)

The Trustees present their report together with the financial statements of the Charity for the year ended 30 September 2020. 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 (FRS 102) (effective 1 January 2019).

Legal and administrative information set out on page 1 forms part of this report.

Objectives and activities

The Charity's objects are:
To educate children and adults generally and in particular those children and adults living in Buckinghamshire Bedfordshire Northamptonshire and the surrounding area and to foster their awareness of safety issues in everyday life including (but not limited to) safety in the home or workplace, educational establishments on the roads or during leisure activities.

Our aim is to be a centre of excellence for safety education and our mission has three parts:

- Educating children & adults to change their behaviour in order to keep themselves safe
- Improving understanding of everyday situations where accidents are likely to occur in and around the home
- Teaching children to take responsibility for their own actions

We deliver these aims in three main ways:

1. By operating our interactive safety learning village called Hazard Alley at Kiln Farm Milton Keynes. Here visiting children, mainly from primary schools across the region, and also uniformed groups such as Cub Scouts and Brownies, are guided through twelve everyday situations containing risks and hazards and encouraged to think about how to make themselves and the situations safer. Schools that visit for a whole day can participate in internet safety workshops as well as the guided tour.

2. By delivering safety education outreach programmes in schools and other locations to introduce or reinforce key safety themes in the Centre.

3. By providing a schedule of training to workplaces including first aid at work courses and also hiring out the Centre for specialist scenario based training or for company team building sessions.

Achievements and performance

2019 – 20 has been a year of two halves. It was 'business as usual' from October 2019 through to the end of March 2020 and then, as we went into lockdown, we had no option but to close the centre and reduce operating costs as much as possible including furloughing most of the staff. The work we had done to implement new cloud based systems including Xero and Hubspot stood us in very good stead as remaining staff quickly switched to remote working.

REPORT OF THE TRUSTEES (Continued)

This systems implementation work also helped us win two awards: an MK Business Achievement Award in the innovation category in March 2020 and a Silver Award for Project of the Year in the MK & Bucks SME awards in February 2020. In April we launched our new website incorporating the new logo, which we have received positive feedback on. Thanks to Vauxhall Luton funding we were able to produce a new leaflet in March outlining our services to schools.

As a consequence of COVID our visit numbers have been significantly reduced in 2019/20 to 4,444 half day visits (2018/19 11,748 half day visitors and 926 whoe day visits (2018/19 1,947). Visits were both self-funded and supported by grant funding to enable children from disadvantaged areas to access our services.

School Liaison activity was also affected by the close down as we weren't able to deliver any sessions into schools from late March through to September 2020 and beyond. We had successfully bid for funding to enable us to go out into schools and were able to deliver 95 sessions for children (2018/19: 191) and 6 sessions for parents (2018/19: 16) in the first six months of the financial year across Buckinghamshire, Milton Keynes, and Bedfordshire including Luton, mostly on the theme of internet safety or about the dangers of gas and carbon monoxide in the home. Due to the highly unusual circumstances, most funders have agreed to extended deadlines in which to deliver sessions.

We trained 322 people in a range of first aid qualifications for workplaces including educational settings (2018/19: 584 people). Following guidelines issued by our accreditation body we temporarily stopped delivering courses from 23rd March 2021 but were able to start delivering courses in July following the latest COVID regulations. This meant that we ran fewer courses this year and rebooked customers onto later courses as the year progressed. A great deal of work was put into adapting course delivery, risk assessment and management of visitors in the building. Very good feedback has been received about the arrangements we put in place. We have continued to host fire training courses delivered by a third party, again at a reduced level.

Partnership working continues to strengthen. In particular we had very positive disucssions with Milton Keynes Council and Thames Valley Policea around early intervention activities into primary schools which led to an initiative to develop and deliver taught sesisons for year 5 classes around the dangers of knives for all MK primary schools. Alongside this £50k has been secured towards the cost of replacing the outdated garage forecourt with a street corner scenario including a take away shop, pharmacy and betting shop to facilitate learning about peer pressure, gangs, drugs and knife crime. The installation should be completed by April 2021.

We are reliant on a team of volunteers, who give their time, passion and enthusiasm to take children on tours of the safety village and to support the Centre in other ways. The Trustees are very grateful for the support the volunteers give. During the pandemic there

has been a weekly virtual catch up via video conferencing and this has helped maintain the strong sense of community that already existed.

On behalf of all the team, we would like to pass our condolences to the loved ones of Fiona Chapman who passed away in June 2020. Fiona was a valued member on the Board of Trustees and her presence will be greatly missed.

Public benefit

The Trustees have complied with their duty to in regard to the Charity Commission's public benefit guidance. The Trustees consider all the work of the Safety Centre is of direct benefit to the public and society as a whole.

REPORT OF THE TRUSTEES (Continued)

Ensuring our work delivers its aims

We review our aims, objectives and activities each year. The review looks at what we have achieved and the outcomes of our work during the previous 12 months. Our review also helps us to ensure our
aim, objectives and activities remain focussed on our stated purposes. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Financial Review

The Charity has worked hard in previous years to increase income whilst at the same time reducing the operating costs and this approach was reducing the deficit. However further steps were needed to keep the Charity solvent and the trustees decided to seek a buyer of the long lease on the building in return for a shorter term lease, in order to release capital. A sale and leaseback was agreed in August 2020 and completed in February 2021. The capital will ensure the financial stability of the charity.

Regular financial support comes from Buckinghamshire Fire and Rescue Service and The Parks Trust. These funds are very welcome and vitally important. Other grants are received largely to subsidise visits to the Centre and to enable our school liaison officers to deliver free of charge sessions in schools. We are in the second year of a contract with Cadent Gas to deliver their Carbon Monoxide Edcuation programme, called Safety Seymour, to schools in the area. We continue to be supported by donations in cash and kind. Financial contributions are reflected in the accounts in the year they are received.

The Trustees would like to express their appreciation to all organisations that provide financial and in-kind support.

The income used for the period is set out on page 20. The balance of unused resources for the period will be transferred to the accumulated fund. The remaining amounts currently held in the Charity's reserve account provide a cushion against future operating deficits.

Plans for future periods

The Trustees are very mindful of the need to make the Charity financially sustainable and had a simple but challenging strategy to achieve this over the next three years:

- To generate more fee-paying visits to the Centre
- To earn more income from courses and hiring out the Centre
- To raise more funds to support our work and to enable us to develop and improve the Centre
- To continue to reduce the deficit each year with the aim of achieving break even.

The strategy remains the same despite the pandemic but with a stronger focus on recovering the income lost and rebuilding confidence in using our services as face to face delivery – whether teaching or training – is at the heart of what we do. The sale of the lease funding will allow us to generate the income levels to remain sustainable.

REPORT OF THE TRUSTEES (Continued)

Auditors

The auditors, Mercer & Hole, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Structure, Governance and Management

The Charity is organised through the Board of Trustees drawn from stakeholders in the locality. The day to day management of the Centre is carried out by our Chief Executive and her team who are supported by a team of volunteers.

The Trustees have full investment powers and authority for the company and investment decisions have been made in accordance with the Trustees wishes during the year.

The Trustees continue to keep the Safety Centre’s activities under review, particularly with regard to any major risks that may arise from time to time. The major risks identified by this process have been mitigated to an acceptable level by internal control systems, insurance cover and other factors as appropriate.

Statement of Trustees’ responsibilities

The trustees (who are also directors of Safety Centre (Hazard Alley) Limited 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 that 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 2015 (FRS102)

- make judgements and estimates that are reasonable and prudent
- state whether applicable 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and which 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.

REPORT OF THE TRUSTEES (Continued)

In so far as the Trustees are aware:

- there is no relevant audit information (information needed by the Charity's auditors in connection with preparing their report) of which the Charity's auditors are unaware, and
- they have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

By Order of the Board

David Foster
Chair

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of Safety Centre (Hazard Alley) Limited (the 'charitable company') for the year ended 30 September 2020 which comprise of the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of 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 30 September 2020, 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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Report of the Trustees, other than the financial statements and our auditor's report thereon. 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.

INDEPENDENT AUDITOR'S REPORT (Continued)

Other information (continued)

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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 upon the work undertaken in the course of the audit:

- the information given in the Trustees' report (incorporating the directors' report) for the financial year 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 our 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' reports and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 5, 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.

INDEPENDENT AUDITOR'S REPORT (Continued)

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.

Auditor's responsibilities for the audit of the financial statements (continued)201

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.

- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITOR'S REPORT (Continued)

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 auditors' 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.

James Wooldridge MSci FCA
(Senior Statutory Auditor)
Mercer & Hole Chartered Accountants, Statutory Auditors
Silbury Court
420 Silbury Boulevard
Central Milton Keynes
Buckinghamshire
MK9 2AF

Dated: .....

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income					
Donations	**2**	19,275	35,617	54,892	62,732
Charitable activites		70,389	48,447	118,836	176,796
Other trading activities		5,722	-	5,722	8,902
Investments		290	-	290	501
Grant income		37,005	-	37,005	2,035
Total income		132,681	84,064	216,745	250,966
Expenditure					
Raising funds		1,195	-	1,195	3,282
Charitable activities		208,320	55,476	263,796	296,823
Total expenditure		209,515	55,476	264,991	300,105
Net Expenditure		(76,834)	28,588	(48,246)	(49,139)
Transfer between funds		9,271	(9,271)	-	-
Net movement in funds		(67,563)	19,317	(48,246)	(49,139)
Fund balances brought forward at 1 October 2019	**10**	145,857	80,622	226,479	275,618
Fund balances carried forward at 30 September 2020	**10**	78,294	99,939	178,233	226,479

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The split of funds in the comparative year is in note 14 of the financial statements.

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	Note	2020		2019	
		£	£	£	£
Fixed Assets					
Tangible assets	**6**		218,097		229,309
Current Assets					
Debtors	**8**	31,039		39,467	
Stock		8,509		1,400	
Cash at bank and in hand		88,994		86,695	
			128,542		127,562
Creditors: amounts falling due within one year	**9**		(168,406)		(130,392)
Net current liabilities			(39,864)		(2,830)
Total assets less current liabilities			178,233		226,479
Funds:					
Unrestricted funds:					
General	**10**		78,294		145,857
Restricted	**10**		99,939		80,622
			178,233		226,479

The financial statements have been prepared in accordance with the Financial Reporting Standard (FRS 102) and the special provisions of the Companies Act 2006 relating to small companies. The financial statements were approved by the Trustees on 2021 and were signed on its behalf by:

D Foster — Chairman

S Sivalingham — Trustee

Company number: 02709081

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

(a) Legal Form

Safety Centre (Hazard Alley) Ltd is a private company limited by guarantee without share capital. The charity is incorporated in England and Wales and the registered office is 18 Carters Lane, Kiln Farm, Milton Keynes, Buckinghamshire, MK11 3ES. The liability of each Trustee is limited to contributing £1 to the assets of the Charity in the event of it being wound up while a Trustee, or within one year after ceasing to be a Trustee.

(b) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102 2019. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The Trustees have taken advantage of the exemption in FRS102 from including a cashflow statement in the financial statements on the grounds that the organisation is small.

(c) Funds structure
Unrestricted funds comprise those funds which trustees are free to use for any purpose in furtherance of the Trust’s charitable objectives. Unrestricted funds include the designated Legacies Fund which the Trustees, in their discretion, have created. The Trustees intend to use the Legacies Fund to achieve maximum benefit from the legacies received and, by spreading the use of the Funds provided over four years, to provide longer term recognition of the donor’s original gift.

(d) Income
Voluntary donations are recognised on receipt where the donation relates to the current accounting period. Donated assets and services received in kind are recognised at their monetary value, as estimated by the trustees, when received and donated assets are capitalised at this value.

All other income is recognised on an accruals basis.

(e) Expenditure
Expenditure incurred on activities falling directly within one cost category have been recognised as such. Items of expenditure which involve more than one category have been allocated on a reasonable and consistent basis.

(e) Tangible fixed assets and depreciation

The cost of fixed assets is their purchase cost or a reasonable estimate of their value to the charity. Assets with a value of less that £300 are expensed on acquisition.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

Depreciation is calculated so as to write off the cost of tangible fixed assets on a straight line basis over the following expected useful lives:

Long leasehold building	25 years
Leasehold improvements	over length of lease
Office equipment	3 years
Fixtures and fittings	7 years
Scenario equipment	3 years

(f) Grants and contributions
Grants received in respect of leasehold buildings are held in a restricted fund and then credited to the profit and loss account over the life of the lease.

(g) Operating leases
Costs in respect of operating leases are charged on a straight-line basis over the lease term.

(h) Stock
Stock is incuded at the lower of cost or net realisable value.

(i) Debtors
Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

(j) Creditors and provisions
Creditors and provisions are recognised where the charitable company 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 after allowing for any trade discounts due.

(k) Reserves
The Trustees have determined that an appropriate level of available general reserves should be equivalent to twelve months fixed expenditure, which in 2019/20 is budgeted at £316,000.

(i) Going concern
COVID-19 has had an impact on the charitable company, the centre had to be closed on 25 March 2020, visits, school sessions and training courses had to be cancelled meaning income was lost. This closure is ongoing and will likely continue through to at least April 2021. Most of the employees have been furloughed. Cashflow has been an issue, suppliers have allowed the charitable company to spread/defer payments and the charitable company has applied for discretionary local authority grant funding.
At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. In making this assessment, the trustees have reviewed the cash flow forecasts of the charitable company and concluded that based on the forecasts, taking into account the impact of COVID-19 on activities, the mitigating actions that can be taken to control costs, obtain grants and restructure the assets that the charitable company has adequate

resources to continue in operational existence for the foreseeable future.The charitable company has also completed on a sale and leaseback arrangement of its' main premises, which will secure significant funds. Therefore the financial statements have been prepared on the going concern basis.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

2. Income from donations

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
Bucks & Milton Keynes Fire Authority	-	25,000	25,000	12,500
Parks Trust	8,000	-	8,000	8,000
Milton Keynes Council Covid-19 Grant	7,500	-	7,500	-
Charity Gig	957	-	957	-
Open Day	-	-	-	1,696
Legacy donations	-	-	-	3,000
Elevation Lettings LLP	500	-	500	500
Volunteer donations		-	-	649
Rotary Club of Milton Keynes – Swimathon	-	7,000	7,000	14,000
Church collection	1,000	-	1000	-
Bucks Fire & Rescue	-	1,117	1,117	1,534
CAF support	-	2,500	2,500	-
EBS-IT	-	-	-	800
Aviva Community Fund	-	-	-	500
Co-op Local Community Fund	-	-	-	1,987
Tesco – Bags of Help	-	-	-	2,362
Santander sponsorship	-	-	-	12,500
Other	1,318	-	1,318	2,704
	19,275	35,617	54,892	62,732

The Charity benefits greatly from the involvement and enthusiastic support of many of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

The Charity is reliant on a team of volunteers, who give their time, passion and enthusiasm to take children on tours of the safety village and to support the Centre in other ways. This year they gave at least 5,000 hours of their time because they care about what the Charity does, want to give something back and for social reasons. The Trustees are very grateful for the support the volunteers give.

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

3. Analysis of expenditure on charitable activities

Expenditure on Charitable Activities	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
Salaries	149,168	19,851	169,019	176,454
Staff pension	2,761	310	3,071	2,722
Property costs	17,568	1,973	19,541	24,938
Printing, postage and stationery	899	2,079	2,978	3,079
Depreciation	1,916	10,850	12,766	16,840
Repairs and maintenance	5,623	631	6,254	4,476
Miscellaneous costs	103	3,870	3,973	8,586
Travelling and subsistence	(554)	3,504	2,950	6,463
Telephone	2,753	309	3,062	2,766
Legal and professional	49	6	55	1,717
Insurance	2,462	277	2,739	3,093
Software expenses	4,638	521	5,159	6,016
Course costs	7,929	9,463	17,392	18,416
Volunteer costs	5,765	885	6,650	15,912
Other general costs	1,296	145	1,441	538

	202,376	54,674	257,050	292,016
Governance costs				
Accountancy	2,863	322	**3,185**	1,307
Auditor's remuneration	4,276	480	**4,756**	3,500
	7,139	802	**7,941**	4,807
Total expenditure	209,515	55,476	**264,991**	296,823

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

4. Trustees' remuneration

None of the Trustees nor any of the business interests with which they are concerned, received any remuneration nor any reimbursements for expenses.

Indemnity insurance has been provided during the year for the Trustees' liability. The cost of this insurance is included in the total insurance premium of £2,739 (2019: £3,093).

5. Employee information

Number of employees
The average monthly number of employees during the year was:

	2020 Number	**2019 Number**
Employees		9

	2020 £	**2019 £**
Wages and salaries	155,746	164,241
Social security costs	13,275	12,213
Pension costs	3,071	2,722
	172,092	179,176

There were no employees earning over £60,000 per annum. (2019: none over £60,000)

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

6. Tangible fixed assets

	Long leasehold land and buildings	Office equipment	Fixtures & fittings	Scenario equipment	Total
	£	£	£	£	£
Cost					
At 1 October 2019	442,148	57,538	63,020	81,543	644,249
Additions	-	-	1,554	-	1,554
Disposals	-	-	-	-	-
At 30 September 2020	442,148	57,538	64,574	81,543	645,803
Depreciation					
At 1 October 2019	219,770	55,872	58,249	81,049	414,940
On disposals	-	-	-	-	-
Charge for the year	9,636	699	1,937	494	12,766
At 30 September 2020	229,406	56,571	60,186	81,543	427,706
Net Book Value at 30 September 2020	**212,742**	**967**	**4,388**	**-**	**218,097**
Net Book Value at 30 September 2019	**222,378**	**1,666**	**4,771**	**494**	**229,309**

7. Taxation

The company has received confirmation from the Inland Revenue that it is entitled to exemption from income tax under Section 505 Income and Corporation Taxes Act 1988 as it is estabilished for charitable purposes.

8. Debtors

	2020 £	2019 £
Trade debtors	24,981	34,958
Prepayments and accrued income	1,666	4,509
Other debtors	4,392	-
	31,039	39,467

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

9. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	10,335	6,112
Deferred income	135,842	105,763
Accruals	5,515	9,138
Other creditors	16,714	9,379
	168,406	130,392

10. Reconciliation of accumulated funds

	Unrestricted General Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds £
Balance at 1 October 2019	145,857	-	80,622	226,479
Movement in period	(76,834)	-	28,538	(48,246)
Transfer between funds	9,271	-	(9,271)	-
Balance at 30 September 2020	78,294	-	99,939	178,233

The designated funds have been transferred to unrestricted general funds during the year.

10a. Allocation of Charity Net Assets

The net assets are held under various fund as follows:

	Fixed assets	Net Current Liabilities	2020 Total	2019
	£	£	£	£
Unrestricted General Fund	191,420	(113,126)	78,294	145,857
Unrestricted Designated Fund	-	-	-	-
Restricted Fund	26,677	73,262	99,939	80,622
	218,097	(39,864)	178,233	226,479

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

10b. Analysis of movements in restricted funds

	Balance at 1 October 2019	Income	Expenditure	Funds at 30 September 2020
	£	£	£	£
Fixed asset funds	37,527	-	9,561	27,966
Gas donation	1,840	-	1,123	717
Accident & Injuries Prevention Programme	1,745	-	-	1,745
CAF- Workbooks	-	2,500	2,500	-
Rotary Club Swimathon	12,300	7,000	1,380	17,920
Co-op Local Community Fund	1,909	-	-	1,909
Tesco – Bags of Help	1,778	-	1,778	-
Bucks Fire & Rescue Travel Expenses	-	26,117	26,117	-
Santander Sponsorship	9,271		9,271	-
LLAL Funding	-	1,903	1,903	-
Thames Valley Police – Cyber Crime	-	3,800	1,186	2,614
Wixamtree	-	8,400	-	8,400
Thames Valley Police- Knife Crime	-	21,300	-	21,300
Gas Safe	14,252	13,044	9,928	17,368
Other	-		-	-
	80,622	84,064	64,747	99,939

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

10b. Analysis of movements in restricted funds (cont'd)

Name of restricted fund	Description, nature and purposes of the fund
Fixed asset funds	To provide leasehold and other equipment to create the learning scenarios in Hazard Alley.
Gas donation	To deliver gas safety messages to primary school aged children and families in Beds, Bucks, Herts and Northants.
Accident & Injuries Prevention Programme	To develop and implement a programme to reduce accidents in the population of under five year olds in Milton Keynes.
Rotary Club Swimathon	To purchase marketing and business development support to assist with the generation of long term sources of income.
Co-op Local Community Fund	To pilot a family safety learning programme that includes internet safety workshops & first aid training
Aviva Community Fund	To provide online safety courses to children
Bucks Fire & Rescue	To continue to provide fire safety courses and to be used against expenses incurred.
Tesco – Bags of Help	To provide support for the Hazard Alley Roadshow
LLAL Funding	To support visits to the safety Centre by children in schools in Luton.
Santander Sponsorship	To provide support for the annual Hazard Alley Open Day as well as other support costs to be approved by Santander
Thames Valley Police – Cyber Crime	To provide funding for 90 internet safety classroom sessions to children in Years 2–6.
Thames Valley Police – Knife Crime	To provide funding for Knife safety classroom sessions to children In Year 5.
Wixamtree	To provide funding for internet safety lessons to children in Luton and Bedfordshire schools.

Prior year movement

	Balance at 1 October 2018	Income	Expenditure	Funds at 30 September 2019
	£	£	£	£
Fixed asset funds	43,803	800	7,076	37,527
Gas donation	1,840	-	-	1,840
Accident & Injuries Prevention Programme	1,745	-	-	1,745
Rotary Club Swimathon	1,900	14,000	3,600	12,300
Co-op Local Community Fund	-	1,987	78	1,909
Aviva Community Fund	-	500	500	-
Tesco – Bags of Help		2,362	584	1,778
Bucks Fire & Rescue Agreement and Travel Expenses	-	14,034	14,034	-
Santander Sponsorship	-	12,500	3,229	9,271
LLAL Funding	-	4,923	4,923	-
Thames Valley Police –	-	6,000	6,000	-

Cyber Crime				
Wixamtree	-	7,000	7,000	-
Gas Safe		27,100	12,848	14,252
Other	-	400	400	-
	49,288	91,606	60,272	80,622

11. Capital commitments

There were no capital commitments contracted for at the end of the balance sheet date.

12. Guarantee

The liability of each member is limited. The trustees are members of the company and each one undertakes to contribute £1 to the assets of the company in the event of it being wound up while he is a member or within one year after he ceases to be a member.

	Unrestricted funds	Restricted funds	Total 2019
	£	£	£
Income			
Donations	16,549	46,183	62,732
Charitable activites	131,373	45,423	176,796
Other trading activities	8,902	-	8,902
Investments	501	-	501
Other income	2,035	-	2,035
Total income	159,360	91,606	250,966
Expenditure			
Raising funds	3,282	-	3,282
Charitable activities	236,551	60,272	296,823
Total expenditure	239,833	60,272	300,105
Net Expenditure	(80,473)	31,334	(49,139)
Net movement in funds	(80,473)	31,334	(49,139)
Fund balances brought forward at 1 October 2018	226,330	49,288	275,618
Fund balances carried forward at 30 September 2019	145,857	80,622	226,479

13. Related parties

There were no transactions with related parties in the year.

14. Comparative statement of financial actiivities

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

15. Operating lease commitments

	2020 £	2019 £
Less than one year	2,986	2,986
Between one and five years	3,619	5,895
	6,605	8,881