

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

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	

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.

SAFETY CENTRE (HAZARD ALLEY) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

SAFETY CENTRE (HAZARD ALLEY) LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

SAFETY CENTRE (HAZARD ALLEY) LTD


TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

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.

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:



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James Wooldridge MSci FCA

Mercer & Hole LLP

The Pinnacle

170 Midsummer Boulevard

Milton Keynes

Bucks

MK9 1BP

2/5/2024

Dated:

SAFETY CENTRE (HAZARD ALLEY) LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Unrestricted funds general	Restricted funds	Total
	Notes	2023 £	2023 £	2023 £	2023 £	2022 £	2022 £	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		<u>217,768</u>	<u>25,687</u>	<u>77,649</u>	<u>321,104</u>	<u>154,738</u>	<u>362,854</u>	<u>517,592</u>
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		<u>423,105</u>	<u>-</u>	<u>147,222</u>	<u>570,327</u>	<u>322,305</u>	<u>111,210</u>	<u>433,515</u>
Net income/(expenditure) and movement in funds		<u>(205,337)</u>	<u>25,687</u>	<u>(69,573)</u>	<u>(249,223)</u>	<u>(167,567)</u>	<u>251,644</u>	<u>84,077</u>
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		<u>109,397</u>	<u>25,687</u>	<u>313,101</u>	<u>448,185</u>	<u>314,734</u>	<u>382,674</u>	<u>697,408</u>

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

SAFETY CENTRE (HAZARD ALLEY) LTD**BALANCE SHEET****AS AT 30 SEPTEMBER 2023**

		2023		2022	
	Notes	£	£	£	£
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	
		<u>450,547</u>		<u>696,179</u>	
Creditors: amounts falling due within one year	13	<u>94,635</u>		<u>94,907</u>	
Net current assets			355,912		601,272
Total assets less current liabilities			<u>448,185</u>		<u>697,408</u>
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		-
			<u>448,185</u>		<u>697,408</u>

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



.....
Catriona Morris
Trustee

Company registration number 02703081 (England and Wales)

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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
	<u>416,746</u>	<u>147,222</u>	<u>563,968</u>	<u>313,217</u>	<u>111,210</u>	<u>424,427</u>
Governance costs						
Accountancy	1,859	-	1,859	2,088	-	2,088
Auditor's remuneration	4,500	-	4,500	7,000	-	7,000
	<u>423,105</u>	<u>147,222</u>	<u>563,968</u>	<u>322,305</u>	<u>111,210</u>	<u>424,427</u>
Total expenditure	<u>423,105</u>	<u>147,222</u>	<u>563,968</u>	<u>322,305</u>	<u>111,210</u>	<u>424,427</u>
Analysis by fund						
Unrestricted funds	423,105	-	423,105	322,305	-	322,305
Restricted funds	-	147,222	147,222	-	111,210	111,210
	<u>423,105</u>	<u>147,222</u>	<u>570,327</u>	<u>322,305</u>	<u>111,210</u>	<u>433,515</u>

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).

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

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
	<u>340,434</u>	<u>243,260</u>

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.

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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
	<u>35,046</u>	<u>77,616</u>	<u>64,621</u>	<u>158,354</u>	<u>335,637</u>
At 30 September 2023					
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
	<u>15,185</u>	<u>66,186</u>	<u>64,621</u>	<u>97,372</u>	<u>243,364</u>
At 30 September 2023					
Carrying amount					
At 30 September 2023	<u>19,861</u>	<u>11,430</u>	<u>-</u>	<u>60,982</u>	<u>92,273</u>
At 30 September 2022	<u>26,299</u>	<u>8,209</u>	<u>4,033</u>	<u>57,595</u>	<u>96,136</u>

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
	<u>46,575</u>	<u>35,552</u>

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
	<u>94,635</u>	<u>94,907</u>

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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)	-
Knife Crime - TVP support with Knife Angel	-	19,950	(19,550)	400
Wixmtree Trust	-	3,375	(3,375)	-
Other	-	24	(24)	-
	<u>382,674</u>	<u>77,649</u>	<u>(147,222)</u>	<u>313,101</u>

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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)	-
	<u>131,030</u>	<u>362,854</u>	<u>(111,210)</u>	<u>382,674</u>

Name of restricted fund

Fixed assets funds

Gas donation

Accident & Injuries Prevention Programme

Rotary Club Swimathon

Co-op Local Community Fund

Thames Valley Police – Cyber Crime

Thames Valley Police – Knife Crime

Gas safety

Bucks Fire & Rescue

City Fibre

Description, nature and purpose to the fund

To provide leasehold and other equipment to create the learning scenarios in Hazard Alley.

To deliver gas safety messages to primary school aged children and families in Beds, Bucks, Herts and Northants.

To develop and implement a programme to reduce accidents in the population of under five year olds in Milton Keynes.

To purchase marketing and business development support to assist with the generation of long term sources of income.

To pilot a family safety learning programme that includes internet safety workshops & first aid training.

To provide funding for 90 internet safety classroom sessions to children in Years 2–6.

To provide funding for Knife safety classroom sessions to children in Year 5.

To continue to provide gas safety classroom sessions targeted to children in Year 4-6.

To continue to provide fire safety courses and to be used against expenses incurred

Funding for the re-opening event for the centre & the opening of the new education scenario.

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 schools 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 Unrestricted 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

SAFETY CENTRE (HAZARD ALLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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
	<u>109,397</u>	<u>25,687</u>	<u>313,101</u>	<u>448,185</u>
	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
	<u>314,734</u>	<u>-</u>	<u>382,674</u>	<u>697,408</u>

18 Related party transactions

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



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.



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.

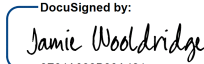
Grants and donations

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:

Certificate Of Completion		
Envelope Id: EFED29EC86834B12AB02A1C0630DE4C9		Status: Completed
Subject: Complete with DocuSign: 20240425105107888.pdf, Signed letter - Safety Centre.pdf		
Source Envelope:		
Document Pages: 25	Signatures: 1	Envelope Originator:
Certificate Pages: 2	Initials: 0	Eleni Kakkoura
AutoNav: Enabled		72 London Road
Envelopeld Stamping: Enabled		St Albans, Hertfordshire AL1 1NS
Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London		Eleni.Kakkoura@mercerhole.co.uk
		IP Address: 80.73.250.234
Record Tracking		
Status: Original	Holder: Eleni Kakkoura	Location: DocuSign
2/5/2024 11:26	Eleni.Kakkoura@mercerhole.co.uk	
Signer Events	Signature	Timestamp
Jamie Wooldridge	<div>DocuSigned by:</div> <div></div> <div>6F64A099B39A431...</div>	Sent: 2/5/2024 11:29
jamie.wooldridge@mercerhole.co.uk		Viewed: 2/5/2024 11:29
Director		Signed: 2/5/2024 11:36
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Electronic Record and Signature Disclosure:		
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Miranda Gager	<div>COPIED</div>	Sent: 2/5/2024 11:36
Miranda@safetycentre.co.uk		Viewed: 2/5/2024 12:45
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Electronic Record and Signature Disclosure:		
Not Offered via DocuSign		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/5/2024 11:29
Envelope Updated	Security Checked	2/5/2024 11:35
Certified Delivered	Security Checked	2/5/2024 11:29
Signing Complete	Security Checked	2/5/2024 11:36
Completed	Security Checked	2/5/2024 11:36
Payment Events	Status	Timestamps