

# **Safer Kent**

**Working together for your community**

**Chairman's Report**

**and**

**Annual Statement of Accounts**

**Year Ending**

**31<sup>st</sup> December 2021**

# SAFER KENT

## CHAIRMAN'S REPORT

---

The Trustees present their report and the independent examined financial statements for the period ended 31 December 2021. These financial statements comply with current statutory requirements and with the requirements of the charity's governing document and Statement of Recommended Practice on Accounting by Charities.

### **Governance and Decision Making**

The governing body of the charity is the Board of Trustees, which consists of up to 12 trustees who meet four times per year. Trustees are appointed at the AGM and serve for 3 years. Trustees may be re-appointed, for further terms at the AGM. The Chairman is appointed at the AGM, as is the Treasurer.

### **Trustees' Recruitment, Appointment, Induction and Training**

The holders of the following offices are ex-officio trustees:

The High Sheriff of Kent

One nominee of the Chief Constable of Kent.

One Nominated representative from major donors, if they so wish.

Elected Trustees for the other trustee positions to make up a total of no more than 12 Trustees

New Trustees are given a copy of the Trust documents as well as the guidance notes from the Charity Commission on the duties of a Trustee. Charity Commission form CSD - 1382 (Declaration of eligibility for newly appointed trustees) and Trustee Job Description forms are also used to reinforce the responsibilities of a Trustee. A Personal Meeting is held with each Trustee to explain the duties and responsibilities of a Trustee, utilising the guidance given by the Charity Commission

### **Statement of Trustees' Responsibilities**

The Trustees 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).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

1. Select suitable accounting policies and then apply them consistently.
2. Observe the methods and principals in the Charities SORP.
3. Make judgements and estimates that are reasonable and prudent.
4. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
5. Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will no longer continue in operation.

*The trustees are responsible for keeping proper 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.*

# SAFER KENT

## CHAIRMAN'S REPORT (continued)

---

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Risk and Internal Control**

The Trust has adopted the policies on internal controls recommended in the Charity Commission's Booklet CC8 "Internal Financial Controls for Charities" wherever possible and has addressed the potential risks outlined therein. This process is undertaken with the investment policy and the social impact assessment (see grant making page).

### **Charitable Objectives**

The objects of the Safer Kent as stated in its Governing Document are:

- The prevention of crime and the protection of people and property from criminal acts.
- The advancement of education in all matters relating to crime prevention, community safety, alcohol, drug and other solvent abuse or any matter affecting crime and disorder in the community that improves the quality of life of communities, with activity restricted to the County of Kent and the Medway Towns.

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

The Trust carries out these objects by:

- Funding projects or working with partners on projects that have a predicted outcome that will:
  - reduce criminal activity.
  - improve community safety.
  - add to the education of the community regarding crime reduction, crime prevention and
  - Protection of the victims.
- Providing grants to projects that help to reduce criminal activities and teach responsible social behavior.
- Assisting charities or community partnerships who work with victims of crime.
- Activities are restricted to the Kent County Council area and the Medway Unitary Authority.

### **Grant Making Policy and Process**

The main Board of Trustees and Members meet four times a year with grants being awarded to applicants by majority vote based on whether Trustees feel they fulfil the Trust's objectives and with due consideration to the Trust's financial position.

All successful applicants are required to sign a disclaimer controlling the use of the grant award and emphasising the need for monitoring and regular feedback to the Trust regarding the projects' progress. In extreme cases the Trustees reserve the right to withdraw grants if a project is not delivered. Planned visits by members of the Trustees and staff are made to ensure compliance and share good practice. Grants are not made to core policing activities but to projects that will enhance crime reduction and community safety.

### **Administrative costs**

In 2021 our income was £28078 (2020 £28 166) with £27 221 being restricted funds. The balance in the bank account on 31 December 2021 was £115,953 (2020 £98,574) with debtors of £459 (2020 £199)

The total assets as at the 31 December 2021 was £86,470 (2020 £94,181). This provided a healthy reserve, without the Trust raising funds that we are not able to utilise towards our goals. The governance and administrator costs were £17,841 (2020 £19,266).

### **Review of Trust Activity**

The Charity has survived and has been able to resume many of its activities after the Lockdown due to Covid 19 and has been able to learn and adapt from the guidelines and restrictions that we had to work under.

The youth programmes that were initially closed have on the main re-started with the help of our delivery partners. This has been a great test of the resilience of our Safer Kent team and our partnerships. A special mention must be made of the team of coaches at Maidstone's Stones Community Trust and the coaches at Olympia Boxing. It is also worthy of note, that most of the Coaches at Olympia Boxing started their Boxing Fitness pathways as referred youngsters at the programmes we run. They now have progressed to gaining qualifications and are employed by Olympia Boxing on our programmes and the many schools-based programmes.

Fortunately, football lends itself to no physical handling of the ball, and the Fit4Life programme was able to re-start at the Gallagher Stadium. The partners have now formed a registered charity and are utilising the experience they have gained from the Fit4Life programme to expand to a Walking Football Programme for the older generation.

Towards the end of the 2020 year, we were asked to help set up a Sports Based Programme for un-accompanied minors who were based in Folkestone. This has continued this year and provides ongoing support to the team by working with them in policies and procedures for the programme and use our Partnership with In-Kind Direct to provide equipment and kit for some 60 youngsters.

Financially the charity has had a stable year, but with our reserves, we are still not at risk of not being able to continue to operate. Our director has continued to keep the network of corporate supporters informed of what we could and were providing together with our proposed plans for the restart of our Inclusion Programmes. We are also grateful for the support provided by Invicta Chamber of Commerce in their twice monthly On-line Networking events, which proved most useful. Hopefully we will be able to attract more corporate support once the present uncertainty in the commercial sector eases

The Trust has been fortunate in the continued support from the Police & Crime Commissioner for Kent, Mr Matthew Scott, and the Chief Executive of Civil Service Insurance Society for substantial support for some of our youth programmes.

In identifying a reduction in applications for funding, Safer Kent has embarked on drawing up plans to identify the sectors we are able to expand our activities towards. Following a request from Kent police, we assisted in setting up a programme to reduce the threat of drinks being spiked during the Christmas and New Year festive season. We commissioned the manufacture of 10 000 Anti Spike Adhesive Glass coverings. These were then distributed, with the help of the Street Pastors Groups who we have historically supported. The feedback from the Night-Time economy managers has been very positive and we will plan to run the programme again during the 2022 World football Cup and the 2022 Festive season

Since its formation, Safer Kent has had the use of office facilities at the Police Headquarters in Maidstone, for which we are extremely grateful. We will soon be vacating the current office facilities, as the building is being sold. However, Kent Police are continuing to support the charity with office space in another of their buildings. The move will likely only happen in June 2023, after renovations and re-formatting works have been completed.

Throughout the year, our Trustees have always been available; by e-mail, telephone, and our regular on-line meetings. Our thanks for their time and understanding, particularly as this approach, together

with regular discussions with the Director, has ensured Good Governance and Financial Controls are adhered to. Thanks also for the additional support available through the good offices of the Trustees, and Paul Curtis our Treasurer.

Safer Kent is pleased that the incumbent Lord Lieutenant of Kent, Lady Colgrain, had accepted the invitation to join Chief Constable Alan Pughsley as Patron, and takes an active interest in the work we do.

As can be seen from the content of this report, despite all difficulties and challenges, Safer Kent has continued to provide much needed support. Our Director, Bryn Price deserves special mention, and it is appropriate that the thanks of the Trustees, be recorded for his outstanding work and commitment.

The Trust has continued with the appointment of Mr Stephen Pereira as the Examiner, in compliance of the requirements of the Charity Commission guidelines and the Trust's commitment to sound financial controls and governance.

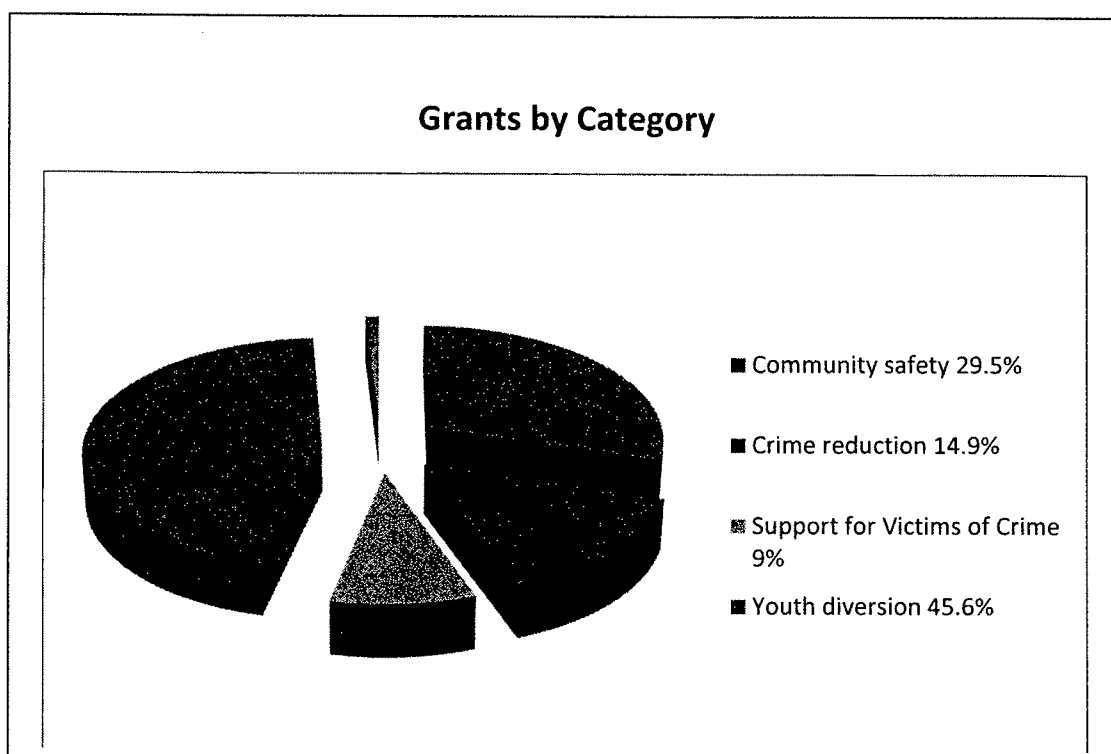
### **Trust Structure and Policies**

The Trust has reviewed its policies to ensure the proper running of the Charity. Copies of the policies are available from the Safer Kent office. These include the following:

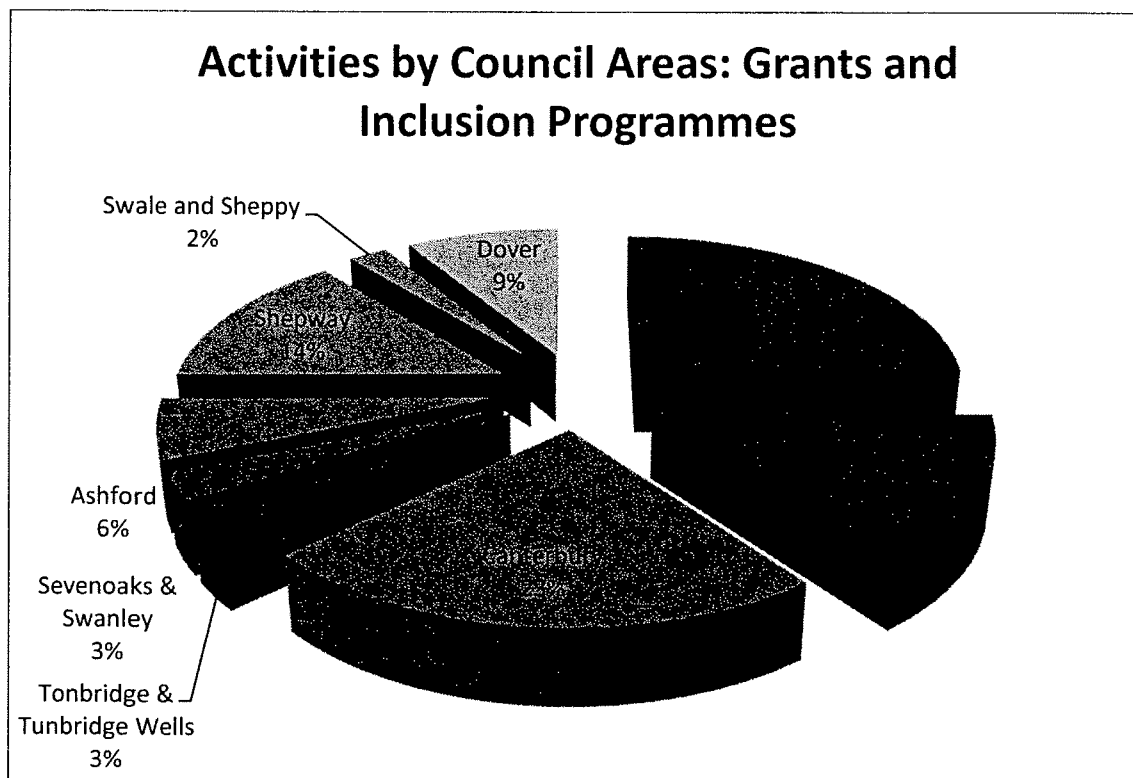
- Children and Vulnerable Persons Policy.
- Data Protection Policy.
- Investment Policy.

### **Grant making**

Since its formation, the Trust has awarded £7,905 in Grants, Invested in Inclusion Programmes and agreed loans to over 2100 crime reducing and community safety projects. In 2020 we awarded £7,905 (2019 £9,397) in grants as well as attracting £27,221 in restricted funds to continue the Inclusion Programmes. Expenditure for the Inclusion Programmes was £8,923. As can be seen from the two graphs below, we are able to ensure that we assist most of the target categories, as well as the Local Authority areas within Kent and Medway.



Note: Other items included support for training of Street Pastors



#### **Better grant making**

The Director is tasked with attending such events within Kent and Medway areas to ensure that there is a wide understanding of the role of the Trust and the process of applying for grants. This is in accordance with our aim to ensure that we reach all groups who may benefit from our assistance.

The Trustees have authorised the Director to offer immediate feedback to applicants where an application does not fit within the guidelines of the Trust's deeds. In such cases a list of applications not deemed to fit will be submitted at the following Board Meeting for recording purposes. In cases where there is a defined need for an urgent small grant (under £500) a policy is in place where this will be considered by the Chairman, Deputy Chairs and Director. Whether approved or rejected the application will be tabled at the next meeting of the Board.

Grant recipients are contacted to provide evaluation on how the grant has been spent. The rate of return of the feedback questionnaire is over 90% and most of the grants have achieved the results set out in the original application. The anecdotal evidence of positive changes in the community is encouraging. Reports by Board Members who have visited projects are collated to add to the evaluation process.

The beneficiaries of the grants awarded by the Trust are the residents, visitors and organisations working within Kent and Medway. In compliance with the Charity Commission guidance, we also review our grants by geographic area to ensure maximum coverage. In the event of a specific area not being represented, remedial action in terms of marketing and brand awareness can be taken. The approval of grants is not and will not be bound by the geographic breakdown.

#### **Income and Fundraising**

The Trust reserves have decreased in the financial year, and this is mainly due to the reduction in the support from commercial sponsors. The Trust was able to raise £28,071 (2020/19 £28,166) in income (see full details on Page 10).

The restricted funds can cover the projects for which they have been given, are sufficient to cover the planned programmes and the Trust is confident that it can attract funds to cover these programmes for the coming years.

## **Marketing / PR**

The goal of Marketing and PR has been to increase awareness of the Trust with those who might apply for grants, and those who might support the Trust financially or in kind. Regular press releases have ensured that there is press coverage of the organisation and the continued support of Stagecoach Bus Company in designing and displaying the Trust logo and message on a bus has made a significant improvement to our brand awareness.

## **Trustees and Board activities**

The Board is presently made up of the following:

- **Chairman** Cllr. David Brake JP
- **Vice Chairman** Kathleen (Kaff) Smallwood
- **Treasurer** Paul Curtis FCMA
- Geraldine Allinson DL (Standing down in 2022)
- Angela Dench, Representative of Kent Police Chief Constable
- Laura Cox
- Samantha Jones Representing KF&R Service
- Matthew Arnold

To ensure that Trustees are engaged in the work of the Trust and have an opportunity to network with each other informally, sandwich lunches are held before each Board meeting. The meetings are held in the offices of Trustees and supporters.

We also have a committed group of volunteers who work with our partners on the Inclusion Programmes. Drawn from all walks of life, they have given many hours to prepare the sites and assist in the management of the sessions.

## **Project Delivery**

The Trust has continued with the dual activities of grant giving and working with partners on the inclusion programmes. The Trust continued to work with partners at Kent Police, Kent Youth Justice Board, Kent Fire & Rescue, KCC, Medway Council, and many of the Kent based Housing Associations, who with other partners refer young people to the programmes.

They have provided diversionary activities, peer and adult role models and engaged young people in their unique local environment. The Trust will be supporting and re-starting these and similar schemes in 2021. Funds have already been obtained for many of these programmes and are restricted to the costs of managing and running of the specific programmes.

## **Looking forward**

We will continue to maintain contact with present and previous members of the Trust with the aim of increasing active membership. With the constraints on funding from the public sector, more energy will need to be devoted to accessing funding from major grant-making bodies.

We need to continue to expand within the capacity of the Trustees, staff, volunteers, and our Director Mr Bryn Price, to increase the funds available for general grants as the public sector funding for community safety and victims support activities continues to be reduced.

There is a marked increase in the number of small organisations being started in the area, mainly due to the success of our grants over the years. The establishment of Street & Community Pastors, where there is a group in each of the major towns and cities, has been particularly successful and many are now able to support themselves financially. We have, however committed to accept further Grant applications from them for any expansion plans.

Partnerships with a wide range of organisations will need to be built, enabling new activities, suitable to other areas of the county to be developed, providing funding is accessible for each specific project / programme.

Finally, as a Trustee and Trust Chairman, I have always considered myself extremely fortunate to be able, as a volunteer to work alongside such able, willing, and dedicated colleagues. Indeed, I use this opportunity of extending my personal thanks to you, the Trustees, volunteers, supporters, and staff who have helped so generously throughout the year.

I know we make a difference, and long may we do so.

A handwritten signature in black ink, appearing to be 'D. Brake', written in a cursive style.

.....  
**Cllr. David Brake JP, Chairman, Safer Kent; Reg. Charity Number 1081345**

**Date: 12<sup>th</sup> October 2022**



## Safer Kent

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAFER KENT

---

I report on the accounts of the charity for the year ended 31 December 2021 set out on pages 11 to 19

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1). examine the accounts under section 145 of the 2011 Act;
- 2). follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3). state whether particular matters have come to my attention.

#### 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1). which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a). To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b). To prepare accounting records which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2). to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Digitally signed  
by Stephen  
Pereira FCMA  
Date:  
2022.10.04  
14:38:04 +01'00'



Date:

**SAFER KENT**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**REGISTERED CHARITY NO: 1081345**

## SAFER KENT

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	Total 2020 £
<b>Incoming resources</b>					
Incoming resources from generated funds:					
Voluntary income	2	850	27,221	28,071	28,075
Activities for generating funds	2	0	0	0	0
Investment income	2	7	0	7	91
<b>Total incoming resources</b>		<b>857</b>	<b>27,221</b>	<b>28,078</b>	<b>28,166</b>
<b>Resources expended</b>					
Costs of generating funds:					
Costs of generating voluntary income	3	580	0	580	5,403
Fundraising trading costs	3	540	0	540	0
Charitable activities	3 & 4	7,905	8,923	16,828	19,868
Governance costs	3	17,841	0	17,841	19,266
Other resources expended		0	0	0	0
<b>Total resources expended</b>		<b>26,866</b>	<b>8,923</b>	<b>35,789</b>	<b>44,537</b>
Net incoming/(outgoing) resources before transfers		-26,009	18,298	-7,711	-16,371
Gross transfers between funds		0	0	0	0
<b>Net movement in funds</b>		<b>-26,009</b>	<b>18,298</b>	<b>-7,711</b>	<b>-16,371</b>
<b>Total funds brought forward</b>		<b>52,916</b>	<b>41,265</b>	<b>94,181</b>	<b>110,552</b>
<b>Total funds carried forward</b>		<b>26,907</b>	<b>59,563</b>	<b>86,470</b>	<b>94,181</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

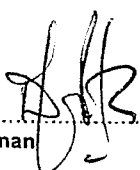
The notes on pages 12 to 18 form part of these financial statements.

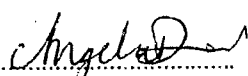
# SAFER KENT

## BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	5		0		0
Programme Related Investments	6		4,573		4,573
			<u>4,573</u>		<u>4,573</u>
<b>Current assets</b>					
Debtors	7	459		199	
Cash at bank and in hand		115,494		98,375	
		<u>115,953</u>		<u>98,574</u>	
<b>Total current assets</b>					
Provisions due in less than one year	8	20,000		-	
Creditors: amounts falling due within one year	9	14,056		8,966	
		<u></u>		<u></u>	
<b>Net current assets</b>			81,897		89,608
<b>Total assets less current liabilities</b>			86,470		94,181
<b>Creditors: amounts falling due after one year</b>			0		0
			<u></u>		<u></u>
<b>Net assets</b>			86,470		94,181
			<u></u>		<u></u>
<b>Funds of the Charity</b>					
Unrestricted			26,907		52,916
Restricted	10		59,563		41,265
			<u></u>		<u></u>
<b>Total Funds</b>			86,470		94,181
			<u></u>		<u></u>

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

  
Chairman

  
Trustee

27 October  
2022

## SAFER KENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

---

#### Compliance with Accounting Standards

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005 and the Charities Act 1993. There were no material departures from those standards.

#### 1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**a) Basis of Preparation of the Financial Statements**

The financial statements have been prepared on the historic cost basis of accounting in accordance with the Charities Act 1993 and in accordance with applicable accounting standards.

**b) Donations and Other Voluntary Income**

Voluntary income is received by way of donation and gifts. It is shown in full in the Statement of Financial Activities when received. Gifts in Kind are valued at their estimated value to the charity and are included under the appropriate headings.

**c) Intangible Income**

Intangible income is valued and included in income to the extent that it represents goods or services where another party is bearing the financial cost and the benefit is quantifiable. Where it is difficult or not possible to quantify the benefit, or where there is no financial cost borne by another party (eg volunteer), the accounts do not include the intangible income.

**d) Grants Receivable**

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

**e) Restricted Funds**

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds are retained within the funds concerned.

**f) Unrestricted Funds**

Unrestricted funds are funds which are not restricted.

**g) Liabilities and Resources Expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

**h) Fixed assets and Depreciation**

The trust had no fixed assets for the period covered in this report.

**i) Bad Debt Provision**

All outstanding debts are regularly reviewed by the Director and Treasurer. If there is reasonable doubt around whether payment will be made against any of the debts a percentage provision is made against non-payment. This is charged as an expense.

## SAFER KENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 2. INCOMING RESOURCES

	2021 Unrestricted £	2021 Restricted £	2021 Total	2020 Total £
<b>Incoming resources from generated funds</b>				
a) <i>Voluntary income</i>				
Subscriptions / donations	850	27,221	28,071	28,075
	850	27,221	28,071	28,075
b) <i>Activities for generating funds</i>				
Kent Charities Group	0	0	0	0
	0	0	0	0
c) <i>Investment income</i>				
Bank interest	7	0	7	91
<b>Total incoming resources</b>	<b>857</b>	<b>27,221</b>	<b>28,078</b>	<b>28,166</b>

## SAFER KENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 3. RESOURCES EXPENDED

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
<b>Cost of generating funds</b>				
a) <i>Costs of generating voluntary income</i>				
Publicity costs	468	0	468	5,115
Membership of Chamber of Commerce	112	0	112	288
	580	0	580	5,403
b) <i>Fundraising trading costs</i>				
Website	540	0	540	0
	540	0	540	0
<b>Charitable activities</b>				
c) <i>Grants</i>				
Community safety	0	0	0	500
Crime Reduction	5,165	0	5,165	0
Offender Rehabilitation	0	0	0	2,000
Youth diversion	2,740	0	2,740	5,000
Sub-total	7,905	0	7,905	7,500
<i>Inclusion Programmes</i>				
General inclusion projects	0	1,854	1,854	1,939
Ash Netball	0	0	0	2,208
Ashford Programme	0	680	680	0
Boxing Programmes	0	0	0	3,176
Cricket	0	47	47	147
Dover Programmes	0	24	24	0
Folkestone Programmes	0	47	47	0
Fighting Chnace Programmes	0	959	959	0
Get Kids Back to School Inclusion Programme	0	0	0	2,000
Maidstone United Football Club	0	752	752	770
Malling Programmes	0	2,072	2,072	0
Medway Inclusion Programmes	0	1,340	1,340	1,119
Offender Programmes	0	224	224	112
Rugby Inclusion Programme	0	0	0	370
Street Gangs	0	0	0	480
Thanet Inclusion Programmes	0	924	924	47
Sub-total	0	8,923	8,923	12,368
	7,905	8,923	16,828	19,868
<b>Governance costs</b>				
d)     Salary costs of Director	17,436	0	17,436	18,339
Board Meeting expenses	0	0	0	14
Bank charges and loss of interest	107	0	107	60
Administrative expenses	0	0	0	629
Insurance	298	0	298	224
Examiner fees	0	0	0	0
	17,841	0	17,841	19,266
<b>Other Resources Expended</b>				
e)     Bad Debts Write offs	0	0	0	0
	0	0	0	0
<b>Total resources expended</b>	<b>26,866</b>	<b>8,923</b>	<b>35,789</b>	<b>44,537</b>

## SAFER KENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

4) Grants Payable	2021 £	2020 £
Community Safety	0	500
	<hr/> 0	<hr/> 500
Crime Reduction		
Stop Topps	615	0
Down's Syndrome Safety Awareness	2,050	0
Canterbury City Council	2,500	0
	<hr/> 5,165	<hr/> 0
Offender Rehabilitation		
	0	2,000
	<hr/> 0	<hr/> 2,000
Youth Diversion		
Folkestone Young Migrants Programme	240	0
Olympia Boxing	2,500	0
	<hr/> 2,740	<hr/> 5,000
<b>Total grants payable</b>	<hr/> <b>7,905</b>	<hr/> <b>7,500</b>



## SAFER KENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 5. Tangible Fixed Assets

	Fixed Assets £	Total
<b>Cost or Valuation</b>		
At 1 January 2021	0	0
Additions	0	0
At 31 December 2021	0	0

#### 6. Programme Related Investments

	2021 £	2020 £
At January 2021	4,573	4,573
Advanced	0	0
Repayments	0	0
At December 2021	4,573	4,573
Programme related investments comprise:		
Concessionary loans	4,573	4,573

#### 7. Debtors

	2021 £	2020 £
Trade debtors	0	0
Prepayments and accrued income	459	199
	459	199

#### 8. Provisions

	2021 £	2020 £
Short term, less than 1 year	20,000	0
	20,000	0

Safer Kent received two payments of £20,000 in the year, it is believed that this is a double payment and is being investigated. Safer Kent have treated this as a provision in their 2021 Accounts.

## SAFER KENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 9. Creditors : Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals for grants payable	7,050	2,000
Trade creditors	2,006	1,966
Accruals and deferred income	5,000	5,000
	<u>14,056</u>	<u>8,966</u>

#### 10. NET INCOMING RESOURCES FOR THE PERIOD

	2021	2020
	£	£
Net incoming resources for the year is stated after charging:		
Independent examiner fees	0	0

#### 11. TRUSTEES EMOLUMENTS AND RELATED PARTY TRANSACTIONS

None of the Trustees received any remuneration or expenses either directly or indirectly in the year.

None of the trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 Nil).

Kent People's Trust received £42,500 (£20,000 in 2020) from the Police and Crime Commissioner for Kent. This represents a significant proportion of the total income for Kent People's trust and helps the Trust considerably to provide grants and fund inclusion programmes. The Commissioner does not have a place on or influence with the Board of Trustees and does not seek to influence the programmes in any way, but is a clear supporter of the Trust's aims for youth diversion, crime reduction and community engagement. £20,000 of this income is believed to be a duplicate payment and is included as a Provision within the Trust's Accounts (See Note 8)

During the year the charity had professional indemnity insurance cover of £1,000,000.

#### 12. RESTRICTED FUNDS

	Balance at 1 January 2021	Movement in Funds Incoming Resources Resources Expended	Transfers Between Restricted Funds	Transfers To General Funds	Balance at 31 December 2021
	£	£	£	£	£
<b>Inclusion Programmes</b>					
Non-specific inclusion programmes	114	200	1,854	5,026	3,466
Ashford Programme	292	6,921	680	0	6,533
Betteshanger Cycling Programme	2,724	0	0	0	2,724
Cricket Inclusion Programme	1,607	3,000	47	0	4,560
Cyclopark Inclusion Programme	2,172	0	0	0	2,172
Dover Programme	0	0	24	24	0
Fighting Chance Programmes	8,527	4,858	959	0	12,426
Folkestone Programme	0	0	47	47	0
Malling Programme	0	2,098	2,072	0	26
Medway Inclusion	10,320	2,056	1,340	-2,000	9,036
Maidstone United	6,224	3,000	752	0	8,472
Music Programme	2,265	0	0	0	2,265
Offender Programmes	0	2,500	224	0	2,278
Row & Build	0	2,588	0	0	2,588
Rugby Programme	7,020	0	0	-4,020	3,000
Thanet Inclusion Programmes	0	0	924	924	0
	<u>41,265</u>	<u>27,221</u>	<u>8,923</u>	<u>0</u>	<u>59,563</u>

## SAFER KENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Funds have been donated in year specifically for the use on Youth Inclusion Programmes. These are Restricted Funds and are used for the projects, as agreed by the donors, that provide opportunities for referred young people towards building self-discipline, anger management and constructive peer relationships.

The Programmes are predominately sports based, as this has proved to be the ideal vehicle to build the skills mentioned above.

The Fighting Chance programme used judo and boxing and based at a range of venues in Kent & Medway.

The Back-on-Track programme uses a range of cycle skills and is based at the Cyclopark in Gravesham

The Fit-for-Life programme is football based at, and delivered by the Maidstone United Football Club Academy.

The Rugby programmes are based at local rugby clubs or at the Sheppey Academy.

The Cricket programme are run at a range of venues and are delivered by the Street Cricket Team from Kent Cricket

#### 13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 December 2021 are represented by:

	Tangible fixed assets £	Debtors £	Cash at bank and in hand £	Current liabilities £	Net assets at 31 December 2021 £
Unrestricted	4,573	459	55,479	33,605	26,906
Non-specific Inclusion Funds	0	0	3,636	150	3,486
Ashford Programme	0	0	6,533	0	6,533
Betteshanger Cycling Programme	0	0	2,724	0	2,724
Cricket Inclusion Programme	0	0	4,560	0	4,560
Cyclopark Inclusion Programme	0	0	2,172	0	2,172
Dover Programme	0	0	0	0	0
Fighting Chance Programmes	0	0	12,577	150	12,426
Folkestone Programme	0	0	0	0	0
Malling Programme	0	0	26	0	26
Medway Inclusion	0	0	9,036	0	9,036
Maidstone United	0	0	8,623	150	8,472
Music Programme	0	0	2,265	0	2,265
Offender Programmes	0	0	2,276	0	2,276
Row & Build	0	0	2,588	0	2,588
Rugby Programme	0	0	3,000	0	3,000
Thanet Inclusion Programmes	0	0	0	0	0
	4,573	459	115,494	34,056	86,470

#### 14. CAPITAL COMMITMENTS

The Trust has no commitments for capital expenditure.