DANGERPOINT LIMITED

England & Wales · Charity number 1110156

Details

Other names	DANGERPOINT
Status	Registered
Legal form	Charitable company
Company number	05385184
Registered	2005-06-22
Register	View on the Charity Commission register

Contact

Address	Dangerpoint Unit 12e Granaries Business Park Station Road Talacre HOLYWELL
Phone	01745850414
Email	info@dangerpoint.org.uk
Website	www.dangerpoint.org.uk

Activities

Objects: TO ADVANCE PUBLIC EDUCATION IN ALL SUBJECTS CONNECTED WITH THE PREVENTION OF INJURY AND ACCIDENTS AND THE PROTECTION OF PEOPLE AND PROPERTY FROM CRIMINAL ACTS AND TO PROMOTE THE SAFETY AND CARE OF PEOPLE IN THE COMMUNITY.

Activities: DangerPoint provides an interactive life-skills centre for the benefit of children and adults. It is designed to help people learn in a fun and practical way, specifically in the home, when travelling and during leisure time. Our programmes empower people to make positive life choices for themselves and for the planet. DangerPoint's vision is to create "Resilient children, able to thrive".

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Conwy
- Denbighshire
- Flintshire
- Gwynedd
- Isle Of Anglesey
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£392,603	£392,354	-	-
2024-03-31	£378,283	£392,292	-	-
2023-03-31	£332,919	£338,598	-	-
2022-03-31	£337,176	£297,044	-	-
2021-03-31	£355,730	£273,445	-	-

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Trustees

Name	Role	Appointed
WAYNE HARRIS	Chair	2014-06-04
Amanda Blakeman		2023-03-21
Andrew Gwenter		2019-03-05
Cerys Percival		
Daisy Victoria Silcock		2025-03-04
David Vaughan Evans		2025-06-03
Helen MacArthur		2020-09-08
JOHN STEPHEN THOMAS		2022-06-14
PAUL HINCHLIFFE		2013-09-13
Rhys Griffith		2021-09-07

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DANGERPOINT LIMITED

England & Wales - Charity number 1110156

Accounts

REGISTERED COMPANY NUMBER: 05385184 (England and Wales)
REGISTERED CHARITY NUMBER: 1110156

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2025

for

DangerPoint Limited

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

DangerPoint Limited

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DangerPoint Limited

Report of the Trustees
for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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
Vision, Mission & Values
VISION

Resilient children, able to thrive.

MISSION
We provide an inclusive and interactive life skills experience that immerses children and young people in real life situations in a fun and creative way. Providing the opportunity to develop skills that will support them to make positive choices and manage scenarios with confidence in the future.

VALUES

a) Children - We put children at the heart of everything we do by ensuring that our services and delivery are targeted to the needs and abilities of those we educate.

b) Equality, diversity & inclusivity - We create an atmosphere where everyone feels welcome and included by removing barriers, promoting equal opportunity, challenging discrimination & stereotypes.

c) Learning for life -Together with our partners, we help people learn essential life skills, enabling them to thrive, by researching and applying the best techniques to ensure the experience has a long-term impact.

d) Sustainability - We strive to deliver our services in the most sustainable way possible by making responsible decisions to ensure long term sustainability and encourage others to join us in taking action to help our planet.

HOW WE ARE GOING TO ACHIEVE THIS:

a) Putting children at the heart of what we do:

-Ensure information is delivered in a fun and targeted way for children and in a format which they find preferable (e.g., a mix of static and interactive displays and bilingual delivery available).
-Assess the short-term and long-term impacts on children's learning experience following a visit to DangerPoint and use the information gathered to monitor and improve how the exhibits are delivered
-Involve children and their teachers in ideas and discussions if and when new displays are being considered.
-Understand the children's views and what's important to them in order to enhance the experience for them.
- Ensuring the wellbeing of children are prioritised at all times

b) Equality, diversity & inclusivity - creating a welcome atmosphere:

-Offering learning opportunities to all within our communities by providing an accessible and inclusive centre
-We would like everyone to feel comfortable being themselves, and to feel safe in speaking out in a culture where we understand and respect each other's differences
-Liaise and co-operate with other relevant bodies and clients to create meaningful and respectful working relationships.
- All employees and volunteers, whether part-time, full-time or temporary, will be treated fairly and with respect.
- DangerPoint places an obligation upon all our Trustees, employees, and volunteers to promote, respect and act in accordance with our full Equality, Diversity & inclusion policy.

c) Learning for Life

-Regularly evaluate feedback and respond/react to relevant ideas for improvement.
-Ensure all new displays, resources and learning materials are in line with the Wellbeing of Future Generations Act's goals.
- Research and apply the best techniques to ensure the DangerPoint experience has a short-term and long-term, impact upon all visitors to the centre.
-Maintain close links with key founding partners, statutory agencies, and other charities to ensure best safety practice remains current and appropriate to the DangerPoint experience.

d) Sustainability

-Secure the long-term sustainability of DangerPoint through a targeted and sustainable funding and operational plan.
-Commitment to reduce our environmental impact and carbon footprint
-Support and engage in opportunities to highlight the importance of Safety Centres and the opportunities / impacts they create including DangerPoint specific achievements.
-Identify, market, and engage in targeted income generation streams
- Creating sustainable partnerships with a variety of organisations that can enhance the DangerPoint Vision, mission & values.

Team Structure

Centre Manager: Julie Ann Tyler
Deputy Manager: Cat Harvey- Aldcroft
Marketing assistant: Donna Williams
Administration Assistant: Hazel Firth (seconded from NWF&RS)
12 Sessional workers
2 Centre assistants
Visit co-ordinator: Jennifer James

Chairman's Report

As the outgoing Chair of the board of Trustees, it is a great pleasure to present the DangerPoint annual report for the year 2024/2025.

Sadly this year, we lost two of the charity's greatest supporters, Lloyd Fitzhugh OBE and David Owens. Lloyd was a trustee for over 12 years and Chair of trustees for a long period. He was instrumental in the development of the charity, his legacy will live on, even as he is missed by us all. David Owens was a Ranger that had come to work for the charity in 2006 after retiring from Cheshire Police. Dave has taught over 8200 children vital life skills and was such a valuable member of the team, his positivity and commitment has made a lasting impression on so many. We have also seen the appointment of a new trustee and I am so pleased to welcome Daisy Silcock to the board. We also plan to appoint an additional trustee in the new financial year, David Evans, to further strengthen our board.

This will be my last report as the Chair. It is with a heavy heart that after a necessary family move, I have made the difficult decision to step down. I want to say a huge thank you to both my fellow trustees and the exceptional staff at DangerPoint. Being part of this wonderful team has genuinely been a great experience and I will continue to watch the growth of the charity from a distance.

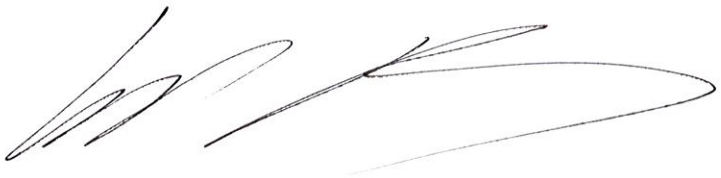
One of the reasons that DangerPoint continues to be such a success is that it continues to evolve and this year we have delivered a number of themed events in Craftpoint, spreading its appeal and broadening the Centres offer. These events helped us to reach a significant milestone in welcoming 125,000 visitors and we see no sign of this slowing down. We have also had some wonderful stories over the last 12 months where children who have been to DangerPoint have put their learning into practical effect and made a real difference to their family and friends. Ultimately that is what the ethos of the charity is about; making our children more aware of the risks in our world, how they can avoid them and so stay safe.

The team at DangerPoint continue to ensure that the charity is in sound financial health which is clearly critical in maintaining the work it does. This year we have seen a number of new funders support us including a very generous donation by the Freemasons of £10,000. I would like to thank all those individuals and organisations who support the work the charity does.

Looking forward, we are excited about the work that is ongoing to improve the ICT interface K-os with our colleagues at Wrexham University. K-os is much loved by all the visitors, the upgrade will make a huge difference to the experience, and I am really excited to see the new and improved K-os in action.

Finally, a huge thank you to all those that have visited, supported and worked with the charity over the last 12 months, we are so grateful for your continuing engagement.

Carl Foulkes (Chair of the Board of Trustees)



OBJECTIVES AND ACTIVITIES

DANGERPOINT PARTNERS

DangerPoint also exists through the support of many public agencies, Private Businesses and Grant and Trust bodies that have supported us in many ways and have ensured that DangerPoint meets the policy agenda around safety in Wales.

We therefore acknowledge the support of the following organisations and companies whose financial and in-kind support has allowed us to continue to develop and operate: (Alphabetically)

Arriva Buses Wales
CGI
Clocaenog Forest Wind Farm Fund
Co-op Food
Eni UK Ltd
Farrells Group
Flintshire County Council
Garfield Western Foundation
Gwersyllt Community Council
Gwynt Y Mor
J D & R Ices
Kingspan
Millenium Stadium Trust
Network Rail
Neumark Foundation
North and Mid-West Trunk Road Agent
North Wales Fire and Rescue Service
North Wales Police
Parc Adfer
Peoples Postcode Lottery fund
Police & Crime Commissioner
Police & Community Trust
SP Energy Networks
Thomas Howell Education Fund
Toyota Manufacturing UK
Transport for Wales
VB Fire Safety
Wales and West Utilities

The day-to-day operations are delegated to the DangerPoint employees at the centre and more strategic decisions are discussed at the full board meetings or subgroups of the Trustees. The agenda at quarterly meetings contains the risk register, funding and operational plans, policies and procedures, health and safety, and the charity's financial situation as well as any other news or events.

WHAT WILL YOU FIND AT DANGERPOINT?

DangerPoint contains life-like scenarios such as a street scene, road crossing, car, water scene, railway, house, shop and much more. These scenarios enable us to deliver practical, interactive, scenario-based education to children and adults in safety, citizenship, and life skills. Our scenarios allow visitors to consider risky situations and learn how to deal with them in a controlled and supervised environment, impossible to replicate in a classroom environment. A layered approach to learning is employed where trained 'Danger Ranger' guides tour small groups of children and support their interpretation of the centre through a three-and-a-half-hour visit.

DangerPoint has several different programmes developed for different ages and abilities:

- DangerPoint Core programme -Key stages 1 & 2
- The Point -Key Stages 3 & 4
- DangerPoint Extra - Additional Learning Needs Programme
- Danger Detective Quest - Open to the public
- ActionPo!nt - Tour adapted specifically for climate change

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

STATISTICS

Between April 2024 and March 2025, 7983 visitors were educated at the centre which gives a total of 126,242 visitors attending the Centre since opening in October 2005. We welcomed our 120,000th visitor at the centre on 24th June with Ysgol Treferthyr. Schools have continued to book visits a couple of months in advance. The schools' feedback has been excellent again with many extremely impressed with the delivery from the Rangers.

FUNDING

The total income for the year was 3.7% higher than the previous 12 months. The total amount received from grants was higher than previous years and is split between numerous providers so that the risk of losing all grant income at once is minimised. DangerPoint makes a conscious decision to have multiple income streams to reduce the reliance on just one funder. Income generation was slighter lower due to the timing of the Easter school holidays this year.

DangerPoint are proud to become Living Wage accredited this year. The total outgoing expenditure remained on a par to the year before despite considerable investments in the Solar installation. Funding for the Solar installation was approved from the UK Shared Prosperity fund and has reduced the energy consumption, utility costs and carbon footprint of the charity for many years to come. Another reason for the lower utility charges was due to lower LPG costs as the new heating system has been more energy efficient. The largest increase in expenditure for the year was for the rent for the building which is very kindly provided by ENI UK LTD. DangerPoint is also benefitting from the Charitable & Leisure & Retail rates relief available from Flintshire County Council.

DEVELOPMENTS/EVENTS 2024-25

MARKETING AND MEDIA:

This year, we have actively participated in several social media campaigns across multiple platforms, including RNLI SOS Day, Drowning Prevention Week, Safer Internet Day, Child Safety Week, and North Wales Fire and Rescue Service's Wildfire Wise campaign. Additionally, we supported Road Safety Week by coordinating the placement of a tractor unit on our forecourt and introducing an additional zone to the tour, led by drivers from Farrall's Group who previously sponsored our road scenario.

As well as supporting Rail Safety Week, we have completed a promotional video highlighting our partnership with Transport for Wales, following the rebranding of our train scenario. This video showcases the collaboration between DangerPoint and Transport for Wales, emphasising key rail safety messages delivered by our Rangers, alongside footage of school pupils participating in our guided tour.

Over the past year, we have participated in a variety of online training sessions to enhance our digital capabilities. These include an AI webinar, and a session titled Elevating Social Media Content, both delivered by Charity Digital, as well as Social Media Accessibility with Media Trust and Toolkits to Improve Digital Teamwork with InSynch.

Additionally, Donna has successfully completed her Level 3 Diploma in Social Media for Business through Coleg Llandrillo Menai, further strengthening our internal skillset.

We continue to maintain and update our website to ensure current and accurate information is available. We also recently updated our profile on the Safety Centre Alliance website, incorporating up-to-date content and recent photographs. To maintain consistency across the alliance, we have also requested that other member centres provide their latest updates.

Report of the Trustees
for the year ended 31 March 2025

SAFETY CENTRE ALLIANCE:
DangerPoint maintained its active membership and voluntary involvement in the Safety Centre Alliance (SCA) throughout 2024–25, continuing to support the network in the roles of Treasurer and Communications Officer. As part of our commitment to collaboration and continuous improvement, representatives from DangerPoint visited fellow safety centres in Birmingham and Newcastle to observe the developments and enhancements they have implemented since our previous visits.

SOCIAL IMPACT:
We received a certificate from Niall Waller, Service Manager for Enterprise, Environment and Economy from Flintshire County Council to celebrate DangerPoint generating £510,305 of Social value between April 2023 and March 2024. DangerPoint are part of the steering group of the Social Enterprise partnership to help measure and record Flintshire's Social Value. We input DangerPoint's monthly data and appropriate evidence into an online Social value portal that FCC audits at the end of the year.

TRAINING:
Members of the team have completed their First Aid at work, Child Safeguarding, Child online safety awareness, Equality, Diversity & Inclusion awareness, Autism awareness and Food hygiene certificates during the year.

FIRESAFE:

We maintained our partnership with North Wales Fire & Rescue Service to deliver the FireSafe programme throughout 2024–2025. Up to March 2025, 16 young people were referred for assessment to determine their suitability for the FireSafe intervention. These referrals were categorised as follows:

Total number of Referrals	16
Pre-FireSafe	
Pre-FireSafe delivered	5
Pre-Course Assessment	1
Completed	
FireSafe x4	7
FireSafe x10	
Pre-Course Assessment	1
Non-compliant Parent	1
Non-compliant Child	0
Unsuitable	1

IMPROVEMENTS 2024- 25

Carbon reduction plan: Thanks to funding from the UK Shared Prosperity Fund, DangerPoint were able to install 38 solar panels on its south facing roof aspect and installed three batteries to provide power during the evenings. The installation was completed in June 2024 and has generated over 24 Megawatt hours of electricity since. DangerPoint has used 19MWh and exported or used the rest for charging the batteries. This has saved 17.53 tonnes of CO2 which is the equivalent of planting 289 trees.

Beach display: Thanks to funding from the Flintshire community Chest, DangerPoint were able to purchase and install a new TV and media server so that instead of one video resource available, we have three, all available bilingually. The new resources follow RNLI's new updated messages around 'Float to Live'. The previous TV had been installed since we opened in 2005 and was really inefficient. The new TV will use a lot less electricity.

Train re-brand: The train re-brand from Arriva to Transport for Wales is now complete with new seats, carpet and wall panels and all the walls were painted inside the train carriage. We've also added updated stickers and some luggage.

Bedroom refresh: We applied to 'Next' Charitable Giving to replace the bedroom furniture as it was looking a little dated and tatty, plus we wanted a more gender neutral colour scheme. Next approved our application and have sent a new bed, chest of drawers, accessories and soft furnishings and also asked if there was any other room/scenario they could help with. We have sent them photos of our lounge and they are looking out for suitable items of furniture for us. We have painted the bedroom and replaced the carpet ready for the new school term.

Sustainable Futures (rocket display-phase2): We received funding from Enfinium to update our recycling display as we found that the constant use of actual recycling products being put in the rocket boosters wasn't practical due to the items becoming damaged over time or becoming jammed. The new display features 2 x 32" touchscreens, where the pupils will have to sort several waste products into the best option in reference to the waste hierarchy; reduce, reuse, recycle, recover or dispose. Once they have worked through all 6 items, the rockets still lift off to planet Gaia! The Rangers had a staff training day on the 2nd September on the new updates. We welcomed colleagues from Enfinium to view the new screens and software that had been made to the sustainable futures display with thanks to the funding awarded as part of Enfinium's £50,000 Community Benefit Fund.

FINANCIAL REVIEW

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our educational activities. We intend to maintain our reserves at a level which is at least equivalent to covering unforeseen operational and/or maintenance costs, between 20% and 30% of annual operating expenditure. This will ensure that there is sufficient cash flow for instances when perhaps Grants or Invoices are not received on time or when expected. The amount of Unrestricted funds or reserves held at any one time can be seen on the Budget/cash flow spreadsheet which is shared with Trustees on a monthly basis. The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees continue to assess the major risks to which the company is exposed as part of the strategic plan of the Charity. Risks identified will be regularly reviewed and systems to mitigate such risks will be implemented

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05385184 (England and Wales)

Registered Charity number
1110156

Registered office
Granaries Business Park
Station Road
Talacre
Flintshire
CH8 9RL

Trustees
Mr W Harris (Chairman appointed 3/6/25)
Mrs C T Percival (Secretary)
Mr P A Hinchliffe (Vice Chairman)
Mr A Gwenter
Mrs H R MacArthur
Mr R Griffith
Mr J S Thomas
Mrs A Blakeman
Mr C Foulkes (Chairman resigned 3/6/25)
Mr L F FitzHugh (resigned 6/11/24)
Mr D V Evans (appointed 3/6/25)
Ms D V Silcock (appointed 4/3/25)

Company Secretary
Mrs C T Percival

Independent Examiner
Aled Owen Roberts
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 2nd Sept 2025 and signed on its behalf by:

Wayne Harris

Mr W Harris - Trustee

Independent Examiner's Report to the Trustees of DangerPoint Limited

Independent examiner's report to the trustees of DangerPoint Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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').

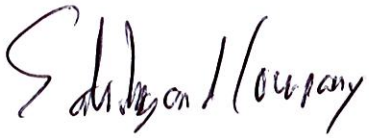
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Aled Owen Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 25-9-25

DangerPoint Limited

Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	133,463	90,514	223,977	212,302
Charitable activities	2				
Visits		35,528	71,494	107,022	43,442
Firesafe		-	12,500	12,500	14,200
General		-	-	-	58,724
Transport		-	25,923	25,923	23,095
Other trading activities	3	20,226	-	20,226	23,730
Other income		2,870	85	2,955	2,790
Total		192,087	200,516	392,603	378,283
EXPENDITURE ON	4				
Charitable activities					
Transport		-	36,355	36,355	36,967
General		51,194	13,152	64,346	71,125
SEDA		-	13	13	16
Firesafe		-	52	52	10
Other		170,513	121,075	291,588	284,174
Total		221,707	170,647	392,354	392,292
NET INCOME/(EXPENDITURE)		(29,620)	29,869	249	(14,009)
Transfers between funds	11	4,213	(4,213)	-	-
Net movement in funds		(25,407)	25,656	249	(14,009)
RECONCILIATION OF FUNDS					
Total funds brought forward		129,451	108,577	238,028	252,037
TOTAL FUNDS CARRIED FORWARD		104,044	134,233	238,277	238,028

The notes form part of these financial statements

DangerPoint Limited

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	47,107	69,957	117,064	89,384
CURRENT ASSETS					
Debtors	9	14,422	-	14,422	9,645
Cash at bank and in hand		50,241	105,680	155,921	152,125
		64,663	105,680	170,343	161,770
CREDITORS					
Amounts falling due within one year	10	(7,726)	(41,404)	(49,130)	(13,126)
NET CURRENT ASSETS		56,937	64,276	121,213	148,644
TOTAL ASSETS LESS CURRENT LIABILITIES		104,044	134,233	238,277	238,028
NET ASSETS		104,044	134,233	238,277	238,028
FUNDS	11				
Unrestricted funds				104,044	129,451
Restricted funds				134,233	108,577
TOTAL FUNDS				238,277	238,028

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd Sept 2025 and were signed on its behalf by:

Wayne Harris

Mr W Harris - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities
Grant income is recognised in the statement of financial activities in accordance with the terms of the grant. At the end of the financial year any grant underspend is repayable and an accrual for this amount is included in the accounts.

Deferred income
Due to a change in accounting policy during 2025, Income received in advance of the provision of a specified service or performance condition is now deferred until the charity is entitled to that income. This included grants and donations that are subject to performance-related conditions, or where income has been received in advance of the period to which it relates.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- straight line over the life of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Goods, facilities and services donated to the charity are recognised in the accounts as income and expenditure. Donated goods, facilities and services are measured at market value.

continued...

2. DONATIONS AND LEGACIES

Donations, Grants and Trusts

		Unrestricted	Restricted	2025 Total	2024 Total
		£	£	£	£
	Arriva North West	0	0	0	3,000
	Cadwyn Clwyd	0	32,891	32,891	0
*	CGI	0	0	0	4,000
*	Enfinium	0	6,103	6,103	0
*	Eni UK	12,000	12,000	24,000	24,000
*	Farrells Group	0	0	0	3,000
*	Flintshire County Council	0	13,123	13,123	13,123
	Flintshire Community Chest	0	1,000	1,000	0
	J D & R Ices	1,000	0	1,000	1,000
*	Kingspan	0	3,000	3,000	3,000
	Millennium Stadium Trust	0	0	0	3,900
*	Network Rail	0	4,000	4,000	4,000
*	North Wales Fires & Resources Service	0	0	0	-1,870
*	North Wales Police & Community Trust	0	0	0	4,991
	Parc Adfer	0	0	0	13,486
	PCC for North Wales	0	0	0	3,000
	Rhyl Fire Brigade	0	0	0	250
*	SP Energy Networks	0	8,500	8,500	17,000
	Scottish Power	750	0	750	0
	Thomas Howell	10,000	0	10,000	0
	TMUK	0	0	0	2,000
*	Transport Wales	1,000	5,000	6,000	5,000
	Vintage Tractor Association	800	0	800	250
*	Wales & West Utilities	0	5,000	5,000	5,000
	West Midland Fire Service	0	100	100	0
	Sundry Donations	256	185	441	540
	Donated Services	107,270	0	107,270	103,631
		133,076	90,901	223,977	212,302

CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Educational visits	35,528	1,360	36,888	43,442
Firesafe Project	0	12,500	12,500	14,200
Grants:				
Clocaenog Wind Farm	0	8,378	8,378	10,609
Community Foundation	0	780	780	0
Tesco Community	0	1,000	1,000	0
Gwersyllt Community Council	0	2,742	2,742	2,704
Gwynt Y Mor	0	24,725	24,725	24,840
Masonic Charity Foundation	0	2,000	2,000	0
Neumark Foundation	0	33,227	33,227	23,667
Postcode Community Trust	0	18,205	18,205	0
The Electrical Safety Council	0	5,000	5,000	0
Garfield Weston	0	0	0	20,000
	0	96,507	96,507	81,820
	35,528	109,917	145,445	139,462

*DangerPoint partner

continued...

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Shop income	2,625	3,608
Hire & refreshments	3,194	3,728
Activity Book	14,407	16,394
	20,226	23,730

4. EXPENDITURE ANALYSED BY NATURE

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Charitable activities:				
Premises costs	28,487	677	29,164	30,172
Office & admin costs	3,672	52	3,724	11,476
Project delivery costs	2,036	36,355	38,391	39,379
Trading costs	3,013	0	3,013	2,882
Governance costs	3,346	0	3,346	3,358
Finance costs	742	0	742	954
Other costs	1,464	100	1,564	3,917
Depreciation	8,435	12,388	20,823	15,980
	51,194	49,572	100,767	108,118
Other:				
Staff costs	97,358	121,075	218,433	217,398
Premises costs	72,444	0	72,444	66,326
Other costs	711	0	711	450
	170,513	121,075	291,588	284,174

continued...

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

£	2025	2024
	£	
Auditors' remuneration for non audit work	1,260	990
Depreciation - owned assets	20,822	15,981

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Centre staff	5	5
Admin and support	1	1
Sessional workers	6	6
	12	12

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	203,485	8,817	212,302
Charitable activities			
Visits	40,907	2,535	43,442
Transport	-	23,095	23,095
General	58,724	-	58,724
Firesafe	-	14,200	14,200
Other trading activities	23,730	-	23,730
Other income	2,790	-	2,790
Total	329,636	48,647	378,283
EXPENDITURE ON			
Charitable activities			
Transport	-	36,967	36,967
General	63,550	7,575	71,125
SEDA	-	16	16
Firesafe	-	10	10
Other	278,737	5,437	284,174
Total	342,287	50,005	392,292
NET INCOME/(EXPENDITURE)	(12,651)	(1,358)	(14,009)
Transfers between funds	21,670	(21,670)	-
Net movement in funds	9,019	(23,028)	(14,009)
RECONCILIATION OF FUNDS			
Total funds brought forward	120,432	131,605	252,037

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	129,451	108,577	238,028

9. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2024	589,963	84,786	173,980	848,729
Additions	-	-	48,502	48,502
At 31 March 2025	589,963	84,786	222,482	897,231
DEPRECIATION				
At 1 April 2024	589,963	81,981	87,401	759,345
Charge for year	-	560	20,262	20,822
At 31 March 2025	589,963	82,541	107,663	780,167
NET BOOK VALUE				
At 31 March 2025	-	2,245	114,819	117,064
At 31 March 2024	-	2,805	86,579	89,384

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	12,681	8,494
Prepayments	1,741	1,151
	14,422	9,645

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1,651	6,661
Social security and other taxes	3,433	4,124
Other creditors	244	302
Deferred income	41,388	-
Accrued expenses	2,414	2,039
	49,130	13,126

Deferred income

Deferred income represents amounts received by the charity in advance of the period to which they relate. These amounts will be recognised as income in the Statement of Financial Activities in future accounting periods when the performance conditions are met.

At 31st March 2025, deferred income comprised:

	£
Clocaenog Wind Farm	718
Community Foundation	216
Garfield Weston	20,000
Gwynt Y Mor	886
Masonic Charity Foundation	8,008
Neumark Foundation	1,274
Postcode Community Trust	5,295
Your Community, Your Choice	4,991
	41,388

continued...

12. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	127,451	(29,620)	6,314	104,145
FireSafe	2,000	-	-	2,000
	129,451	(29,620)	6,314	104,044
Restricted funds				
Transport	13,069	(5,375)	(2,927)	4,767
Miscellaneous restricted fund	37,453	27,876	(36)	65,293
Santander SEDA	64	(13)	-	51
Firesafe	7,334	9,957	(3,351)	13,940
Co-Op	5,657	(848)	-	4,809
Redundancy fund	45,000	-	-	45,000
Educational Visits	-	(1,728)	-	(1,728)
	108,577	29,869	(6,314)	134,233
TOTAL FUNDS	238,028	249	-	238,277

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,087	(221,707)	(29,620)
Restricted funds			
Transport	30,980	(36,355)	(5,375)
Miscellaneous restricted fund	40,179	(12,303)	27,876
Santander SEDA	-	(13)	(13)
Firesafe	12,500	(2,543)	9,957
Co-Op	1	(849)	(848)
Sponsorship	37,500	(37,500)	-
Educational Visits	79,356	(81,084)	(1,728)
	200,516	(170,647)	29,869
TOTAL FUNDS	392,603	(392,354)	249

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	118,432	(12,651)	21,670	127,451
FireSafe	2,000	-	-	2,000
	120,432	(12,651)	21,670	129,451
Restricted funds				
Transport	19,823	(1,504)	(5,250)	13,069
Miscellaneous restricted fund	42,846	(5,393)	-	37,453
Santander SEDA	80	(16)	-	64
Firesafe	2,200	6,554	(1,420)	7,334
Co-Op	6,656	(999)	-	5,657
Redundancy fund	45,000	-	-	45,000
Maintenance	15,000	-	(15,000)	-
	131,605	(1,358)	(21,670)	108,577
TOTAL FUNDS	252,037	(14,009)	-	238,028

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	329,636	(342,287)	(12,651)
Restricted funds			
Transport	35,463	(36,967)	(1,504)
Miscellaneous restricted fund	1,184	(6,577)	(5,393)
Santander SEDA	-	(16)	(16)
Firesafe	12,001	(5,447)	6,554
Co-Op	(1)	(998)	(999)
	48,647	(50,005)	(1,358)
TOTAL FUNDS	378,283	(392,292)	(14,009)

Santander SEDA
This fund existed to support a marketing post and some equipment which is still held by the charity.

Miscellaneous restricted fund
This is made up of various restricted funding which is provided to purchase equipment and pay for centre updates and improvements.

Firesafe
Firesafe is a fire setting intervention that DangerPoint coordinate on behalf of North Wales Fire and Rescue Service.

Co-Op
Co-op installed a new shop scenario with operational fixtures and fittings for the use of visitors.

Redundancy
Fund is used in the unlikely event that DangerPoint would have to close.

continued...

13. RELATED PARTY DISCLOSURES

The Charity receives a number of donations/donations in kind from its stakeholders and other parties, as set out in the Trustees' Annual Report.

The Charity is not required to disclose details of unrestricted donations received from related parties, unless they are considered material nor for routine unremunerated services provided. However, all amounts are disclosed in note 2 to the Accounts.

At 31st March 2025, DangerPoint Trustees had interests with other charitable organisations as follows:

Lloyd Fitzhugh	PACT (Police and Communities Trust)
Paul Hinchliffe	Police and Community Trust Trustee
Stephen Thomas	St Kentigern Hospice, Police and Community Trust, Cynnig Glyndwr.
Cerys Percival	1st Mynydd Isa Scout group

No amounts were paid from DangerPoint to any of the above charitable organisations.

At 31st March 2025, a number of Trustees had roles within the following organisations where there were related transactions, fundraising, income in kind or payments made for services to DangerPoint:

Andrew Gwenter	ENI UK Limited
Cerys Percival	ENI UK Limited
Helen MacArthur	North Wales Fire and Rescue Service
Amanda Blakeman	North Wales Police

14. LEGAL STATUS OF THE COMPANY

The company is limited by guarantee. Each trustee guarantees £1 (one pound).

15. DONATED GOODS

The total value of goods, facilities and services donated to the charity in the year was £107,270 (2024: £103,631), split out as follows:

- Eni UK Limited (Rent)	- £72,444
- North Wales Fire & Rescue service- Admin Support (Wages)	- £34,826

16. LEASES

During the year, the charity occupied premises under a lease agreement commencing in December 2023 for a 5-year period.

The rent payable under the lease was £72,444 for the year, which was paid directly by the landlord on behalf of the charity.

DangerPoint Limited

Detailed Statement of Financial Activities
for the year ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	223	-
Donations Grants and Trusts	116,484	108,671
Donated services and facilities	107,270	103,631
	223,977	212,302
Other trading activities		
Shop income	2,625	3,608
Hire & refreshments	3,194	3,728
Activity Book	14,407	16,394
	20,226	23,730
Charitable activities		
Educational Visits	36,888	43,442
Firesafe Project	12,500	14,200
Grants	96,057	81,819
	145,445	139,461
Other income		
Bank interest received	2,663	2,540
Miscellaneous income	292	250
	2,955	2,790
Total incoming resources	392,603	378,283
EXPENDITURE		
Charitable activities		
Rates and water	2,754	930
Insurance	5,704	6,122
Light and heat	9,361	9,619
Telephone	514	475
Post, stationery, adverts & IT	3,209	11,001
Educational activities	1,826	2,412
Repairs and maintenance	11,345	13,501
Bank charges	742	954
Conference and training	1,013	3,917
Coach & school travel	36,565	36,967
Purchases for resale	3,013	2,882
	76,046	88,780
Other		
Wages	196,667	196,829
Social security	8,762	8,179
Pensions	13,004	12,390
Rent	72,444	66,326
Refreshment & catering	711	450
	291,588	284,174
Support costs		
Management		
Sundries	551	-

Detailed Statement of Financial Activities for the year ended 31 March 2025

	2025 £	2024 £
Management		
Other		
Depreciation of tangible fixed assets	20,823	15,980
Governance costs		
Auditors' remuneration for non audit work	1,260	990
Independent examination fee	1,260	990
Professional fees	826	1,378
	3,346	3,358
Total resources expended	392,354	392,292
Net income/(expenditure)	249	(14,009)

DANGERPOINT LIMITED

England & Wales - Charity number 1110156

Accounts

REGISTERED COMPANY NUMBER: 05385184 (England and Wales)
REGISTERED CHARITY NUMBER: 1110156

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2024

for

DangerPoint Limited

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

SATURDAY
ADCLFASJ
A36 28/09/2024 #93
COMPANIES HOUSE

DangerPoint Limited

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Report of the Trustees
for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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
Vision, Mission & Values
VISION

Resilient children, able to thrive.

MISSION
We provide an inclusive and interactive life skills experience that immerses children and young people in real life situations in a fun and creative way. Providing the opportunity to develop skills that will support them to make positive choices and manage scenarios with confidence in the future.

VALUES
a) Children - We put children at the heart of everything we do by ensuring that our services and delivery are targeted to the needs and abilities of those we educate.

b) Equality, diversity & inclusivity - We create an atmosphere where everyone feels welcome and included by removing barriers, promoting equal opportunity, challenging discrimination & stereotypes.

c) Learning for life -Together with our partners, we help people learn essential life skills, enabling them to thrive, by researching and applying the best techniques to ensure the experience has a long-term impact.

d) Sustainability - We strive to deliver our services in the most sustainable way possible by making responsible decisions to ensure long term sustainability and encourage others to join us in taking action to help our planet.

HOW WE ARE GOING TO ACHIEVE THIS:

a) Putting children at the heart of what we do:

-Ensure information is delivered in a fun and targeted way for children and in a format which they find preferable (e.g., a mix of static and interactive displays and bilingual delivery available).
-Assess the short-term and long-term impacts on children's learning experience following a visit to DangerPoint and use the information gathered to monitor and improve how the exhibits are delivered
-Involve children and their teachers in ideas and discussions if and when new displays are being considered.
-Understand the children's views and what's important to them in order to enhance the experience for them.
- Ensuring the wellbeing of children are prioritised at all times

b) Equality, diversity & inclusivity - creating a welcome atmosphere:

-Offering learning opportunities to all within our communities by providing an accessible and inclusive centre
-We would like everyone to feel comfortable being themselves, and to feel safe in speaking out in a culture where we understand and respect each other's differences
-Liaise and co-operate with other relevant bodies and clients to create meaningful and respectful working relationships.
- All employees and volunteers, whether part-time, full-time or temporary, will be treated fairly and with respect.
- DangerPoint places an obligation upon all our Trustees, employees, and volunteers to promote, respect and act in accordance with our full Equality, Diversity & inclusion policy.

c) Learning for Life

-Regularly evaluate feedback and respond/react to relevant ideas for improvement.
-Ensure all new displays, resources and learning materials are in line with the Wellbeing of Future Generations Act's goals.
- Research and apply the best techniques to ensure the DangerPoint experience has a short-term and long-term, impact upon all visitors to the centre.
-Maintain close links with key founding partners, statutory agencies, and other charities to ensure best safety practice remains current and appropriate to the DangerPoint experience.

d) Sustainability

-Secure the long-term sustainability of DangerPoint through a targeted and sustainable funding and operational plan.
-Commitment to reduce our environmental impact and carbon footprint
-Support and engage in opportunities to highlight the importance of Safety Centres and the opportunities / impacts they create including DangerPoint specific achievements.
-Identify, market, and engage in targeted income generation streams
- Creating sustainable partnerships with a variety of organisations that can enhance the DangerPoint Vision, mission & values.

Team Structure

Centre Manager: Julie Ann Tyler
Deputy Manager: Cat Harvey- Aldcroft
Marketing assistant from May 2023: Donna Williams
Administration Assistant: Hazel Firth (seconded from NWF&RS)
12 Sessional workers
2 Centre assistants
Visit co-ordinator: Jennifer James

Chairman's Report
As the Chair of the board Trustees, it is a great pleasure to present the DangerPoint annual report for the year 2023/2024. The charity has continued to keep its momentum developing both the infrastructure of the site and ensuring we remain current for all those that visit the centre.

I would like to start this year's report with thanks to the excellent team who work so hard on a daily basis to make the charity a success. The feedback we have received this year from pupils, teachers and parents have been heartwarming and shows the difference DangerPoint is making. I would also like to thank my fellow trustees who give up their time to support the charity, their support has been invaluable over the last 12 months.

Every year i think the centre cannot get busier, but I am proved wrong, we have seen exceptional visitor numbers, visits, different events and bookings outstripping capacity which is wonderful to see and feel when one is at the centre. We have also seen significant improvements to the centre, some of which are visible and some of which are behind the scenes. In striving for our ambition to be carbon neutral we have updated the heating system which, whilst costly, will make the centre far more comfortable. We also received a grant which has enabled us to fit solar panels to the centre which are already showing real benefits in relation to our energy usage. We will continue to measure our consumption in Scopes 1, 2 and 3 towards our carbon neutral goal over the coming years.

The DangerPoint team have continued to work really hard to identify funding opportunities which in turn allows us to increase our offer, some of the successful applications include the Neumark Foundation, Garfield Western Foundation and Peoples Postcode Lottery.

This year has also seen a number of important visits to the centre including from the High Sheriffs, Children's Commissioner for Wales and from as far away as the Japanese Women's University.

In the next 12 months, we have exciting plans for updating the recycling, farm and bedroom displays and new themed events. As we look forward to next year, it is amazing to see how much has been achieved over the last 12 months and the difference DangerPoint continues to have on so many lives.

Carl Foulkes (Chair of the Board of Trustees)

OBJECTIVES AND ACTIVITIES

DANGERPOINT PARTNERS

DangerPoint also exists through the support of many public agencies, Private Businesses and Grant and Trust bodies that have supported us in many ways and have ensured that DangerPoint meets the policy agenda around safety in Wales.

We therefore acknowledge the support of the following organisations and companies whose financial and in-kind support has allowed us to continue to develop and operate: (Alphabetically)

Arriva Buses Wales
CGI
Clogaenog Forest Wind Farm Fund
Co-op Food
Eni UK Ltd
Farrells Group
Flintshire County Council
Garfield Western Foundation
Gwersyllt Community Council
Gwynt Y Mor
J D & R Ices
Kingspan
Millenium Stadium Trust
Network Rail
Neumark Foundation
North and Mid-West Trunk Road Agent
North Wales Fire and Rescue Service
North Wales Police
Parc Adfer
Peoples Postcode Lottery fund
Police & Crime Commissioner
Police & Community Trust
SP Energy Networks
Thomas Howell Education Fund
Toyota Manufacturing UK
Transport for Wales
VB Fire Safety
Wales and West Utilities

The day-to-day operations are delegated to the DangerPoint employees at the centre and more strategic decisions are discussed at the full board meetings or subgroups of the Trustees. The agenda at quarterly meetings contains the risk register, funding and operational plans, policies and procedures, health and safety, and the charity's financial situation as well as any other news or events.

WHAT WILL YOU FIND AT DANGERPOINT?

DangerPoint contains life-like scenarios such as a street scene, road crossing, car, water scene, railway, house, shop and much more. These scenarios enable us to deliver practical, interactive, scenario-based education to children and adults in safety, citizenship, and life skills. Our scenarios allow visitors to consider risky situations and learn how to deal with them in a controlled and supervised environment, impossible to replicate in a classroom environment. A layered approach to learning is employed where trained 'Danger Ranger' guides tour small groups of children and support their interpretation of the centre through a three-and-a-half-hour visit.

DangerPoint has several different programmes developed for different ages and abilities:

- DangerPoint Core programme -Key stages 1 & 2
- The Point -Key Stages 3 & 4
- DangerPoint Extra - Additional Learning Needs Programme
- Danger Detective Quest - Open to the public
- ActionPo!nt - Tour adapted specifically for climate change

ACHIEVEMENT AND PERFORMANCE
Charitable activities
STATISTICS

Between April 2023 and March 2024, 8860 visitors were educated at the centre which gives a total of 118,285 visitors attending the Centre since opening in October 2005.

Schools have continued to book visits a couple of months in advance. The schools' feedback has been excellent again with many extremely impressed with the delivery from the Rangers. We recommend watching the Pupil and Teacher feedback videos, the links are available in the student placement section.

FUNDING

The total income for the year was 12% higher than the previous financial year. DangerPoint is largely dependent on grants and trusts that provide contributions towards entry costs and transport for the schools and groups. The total amount required is split between numerous providers so the risk of losing all grant income at once is minimised. DangerPoint makes a conscious decision to have multiple income streams to reduce the reliance on just one fund. Income generation increased from 16% of total income for the year before to 19% and was the highest amount generated in any one year since opening.

The total outgoing expenditure increased by 13%, mainly due to expected higher utility charges and planned maintenance works which includes two new liquid petroleum gas (LPG) boilers. LPG costs are predicted to decrease significantly next year as the new system is more energy efficient. Electricity costs will also reduce next year once the planned Solar installation is completed. Funding for the solar installation has been approved from the UK Shared Prosperity fund and will reduce the energy consumption, utility costs and carbon footprint of the charity for many years to come. DangerPoint is also benefiting from the 50% reduction in business rates relief available from Flintshire County Council.

DEVELOPMENTS/EVENTS 2023-24

MARKETING AND MEDIA:

DangerPoint continues to update its website and social media channels daily and regularly takes part in online campaigns including Drowning Prevention Week, Be Mighty, Recycle and most recently a 'Digital Spotlight' campaign in conjunction with our internet safety sponsors, CGI.We regularly leaflet drop at local holiday parks and businesses and offer discount codes for public openings to Darwin Escapes, Lyons, ENI, Blue Lights Card holders and Farrell's Group, our new road safety scenario sponsors.

Last year, we re-joined the Flintshire Tourism Association (FTA), and were picked as one of the handful of members who benefited from funding that they received to have a Matterport scan of the centre completed; a virtual walkthrough giving a real-life visualisation of our scenarios. As members of the FTA, we also had the opportunity to film an advert at Picturehouse Studios and we received a package of high-quality photographs of the centre which we have since utilised on our website and social media channels.

As well as this, DangerPoint featured in a promotional film for Gwynt y Mor (GYM) as part of a project focused on funding recipients and footage was featured during GYM's activities on Global Wind Day in June 2023.

In October, we were fortunate enough to be offered an interview with Steve Christy at Sound Radio Wales and at the end of May we will be recording a podcast with the Health and Safety Angels during which we'll be discussing the work we do to educate children and young people about safety and life skills. We also spent time meeting staff, parents, and young people as well as feeder school pupils from year 6 at Prestatyn High and Rhyl High as part of their Clubs Fairs at the beginning of November - organised by Character First.

We have offered a couple of different special events over the last year including 'A Spooky Spellfest' during october half term, 'Christmas at CraftPoint' for two Saturdays in November and December, a Valentine's Day 'Build-a-Bear Bonanza' and 'Wonka's Imagination Station' at Easter which sold out and during which we had our busiest day since opening in 2005.

Throughout this year we have attended various events including the Denbighshire Tourism Forum, the Chester Business Show and the North Wales Wellbeing Network 3rd sector Christmas event and Business Breakfasts at Theatr Clwyd and the Your Community, Your Choice awards at Eirias Park where we received a cheque donated by the office of the Police and Crime Commissioner for North Wales and PACT.

SAFETY CENTRE ALLIANCE:
DangerPoint has continued its membership and voluntary participation in the Safety Centre Alliance (SCA) this year. During 2023-24 we visited Manchester to see the updates they had undertaken and attended Leicester's meeting virtually.

TRAINING DAYS:

The centre was hired out by St Johns Ambulance for a scenario training day with their Badgers & Cadets. They set up different first aid situations throughout the various scenarios in the centre which the children and young people then had to assess and provide 'first aid care' in.

FIRESAFE:

We continued to work in partnership with North Wales Fire & Rescue Service to deliver the FireSafe programme during 2023-2024. During the period up until March 2024, 20 young people were referred for assessment as to their suitability for the FireSafe intervention which were split into the following categories:

Completed - 12
Non-compliant Parent - 6
Non-compliant Child - 1
On course - 1

IMPROVEMENTS 2023-24

HYBRID CAR SOUND EFFECT:

Toyota Manufacturing UK provided funding to change the current car sound to a 'hybrid' or electric sounding car. The new sound effect has now been installed under the Toyota car and is triggered when the traffic lights are pressed. The sound effect stimulates a hybrid/electric car and a traditional petrol or diesel vehicle, highlighting the environmental benefit but recognising that there are potential safety concerns for pedestrians. The sound effects have brought the scenario to life and provided visitors with a more realistic audible experience.

HEATING:

The boiler inherited at the centre was a 100kW LPG boiler installed in 1995 so replacement parts had become obsolete. We looked at other more sustainable methods of heating the building, however none appeared to be powerful enough to heat a 14,000sq ft building adequately. Due to the constant faults and time required each morning to get the heating on, we knew that the heating system wouldn't last much longer and had put aside funds to replace it. Unfortunately, due to the unexpected high increase in the cost of materials, the cost to replace it was higher than what had been put aside. The two new boilers were fitted in the centre by Fletchers Engineering in January 2024. They installed two 70kW boilers to give more overall power when needed, and if one faulted, we would still have one working to provide some heat. The centre is split into 4 heating zones so there is differing amounts of heat required at different points of the day. Initially we had a few issues with the old thermostats, so we then had to install 4 new digital thermostats costing an additional £1,675. These are all working fine now, and our gas consumption has come right down. The new heating system can also be accessed remotely so that if there was heavy snowfall, for example and the team and school couldn't reach the centre, the heating can be switched to frost control preventing unnecessary gas wastage.

Due to high costs of replacing the boilers this year, only necessary or minor centre improvements or scenario updates took place. The new solar installation is due to take place in June 2024, and it is hoped once this is complete we can then concentrate on more centre updates.

FINANCIAL REVIEW
Reserves policy
The reserves that we have set aside provide financial stability and the means for the development of our educational activities. We intend to maintain our reserves at a level which is at least equivalent to covering unforeseen operational and/or maintenance costs, between 20% and 30% of annual operating expenditure. This will ensure that there is sufficient cash flow for instances when perhaps Grants or Invoices are not received on time or when expected. The amount of Unrestricted funds or reserves held at any one time can be seen on the Budget/cash flow spreadsheet which is shared with Trustees on a monthly basis. The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees continue to assess the major risks to which the company is exposed as part of the strategic plan of the Charity. Risks identified will be regularly reviewed and systems to mitigate such risks will be implemented

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05385184 (England and Wales)

Registered Charity number

1110156

Registered office

Granaries Business Park
Station Road
Talacre
Flintshire
CH8 9RL

Trustees

Mr C Foulkes (Chairman)
Mrs C T Percival (Secretary)
Mr W Harris (Treasurer)
Mr P A Hinchliffe (Vice Chairman)
Mr A Gwenter
Mr L F FitzHugh
Mrs H R MacArthur
Mr R Griffith
Mr J S Thomas
Mrs A Blakeman

Company Secretary

Mrs C T Percival

Independent Examiner

Aled Owen Roberts
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 17th September '24 and signed on its behalf by:

.....
Mr C Foulkes - Trustee

Independent Examiner's Report to the Trustees of DangerPoint Limited

Independent examiner's report to the trustees of DangerPoint Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Salisbury and Company

Aled Owen Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 24-9-24

The notes form part of these financial statements

DangerPoint Limited

Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	262,209	31,269	294,121	277,629
Charitable activities					
Visits		40,907	2,535	43,442	29,417
Transport		-	-	-	(680)
General		-	-	-	1,267
Firesafe		-	14,200	14,200	4,700
Other trading activities	3	23,730	-	23,730	19,799
Other income		2,790	-	2,790	787
Total		329,636	48,647	378,283	332,919
EXPENDITURE ON					
Charitable activities					
Transport		-	36,967	36,967	28,450
General		63,550	7,575	71,125	66,216
SEDA		-	16	16	20
Firesafe		-	10	10	-
Other		278,737	5,437	284,174	243,912
Total		342,287	50,005	392,292	338,598
NET INCOME/(EXPENDITURE)		(12,651)	(1,358)	(14,009)	(5,679)
Transfers between funds	11	21,670	(21,670)	-	-
Net movement in funds		9,019	(23,028)	(14,009)	(5,679)
RECONCILIATION OF FUNDS					
Total funds brought forward		120,432	131,605	252,037	257,715
TOTAL FUNDS CARRIED FORWARD		129,451	108,577	238,028	252,036

continued...

DangerPoint Limited

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	46,556	42,828	89,384	70,862
CURRENT ASSETS					
Debtors	9	9,372	273	9,645	15,458
Cash at bank and in hand		86,649	65,476	152,125	173,689
		96,021	65,749	161,770	189,147
CREDITORS					
Amounts falling due within one year	10	(13,126)	-	(13,126)	(7,973)
NET CURRENT ASSETS		82,895	65,749	148,644	181,174
TOTAL ASSETS LESS CURRENT LIABILITIES		129,451	108,577	238,028	252,036
NET ASSETS		129,451	108,577	238,028	252,036
FUNDS	11				
Unrestricted funds				129,451	120,432
Restricted funds				108,577	131,604
TOTAL FUNDS				238,028	252,036

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17th September, 24 and were signed on its behalf by:

.....
Mr C Foulkes - Trustee

continued...

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities
Grant income is recognised in the statement of financial activities in accordance with the terms of the grant. At the end of the financial year any grant underspend is repayable and an accrual for this amount is included in the accounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	straight line over the life of the lease
Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	15% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Goods, facilities and services donated to the charity are recognised in the accounts as income and expenditure. Donated goods, facilities and services are measured at market value.

continued...

2. DONATIONS AND LEGACIES

Donations, Grants and Trusts

		Unrestricted	Restricted	2024 Total	2023 Total
		£	£	£	£
	Abergele Golf Club	0	0	0	2,514
*	Arriva North West	3,000	0	3,000	3,000
*	CGI	4,000	0	4,000	0
*	Clogaenog Wind Farm	7,944	2,665	10,609	23,575
	Community Council of Llanasa	0	0	0	100
*	Eni UK	24,000	0	24,000	24,000
	Entonbrook Ltd	0	0	0	500
*	Farrells Group	3,000	0	3,000	0
*	Flintshire County Council	9,187	3,936	13,123	13,122
	Flintshire Community Chest	0	0	0	1,000
*	Garfield Weston Foundation	13,920	6,080	20,000	15,000
*	Gwersyllt Community Council	1,854	850	2,704	680
*	Gwynt Y Mor	19,340	5,500	24,840	24,840
*	J D & R Ices	1,000	0	1,000	1,000
*	Kingspan	3,000	0	3,000	3,000
*	Millennium Stadium Trust	3,000	900	3,900	0
*	Network Rail	4,000	0	4,000	4,000
*	Neumark Foundation	15,667	8,000	23,667	3,583
	North Wales Fires & Resources Service	330	-2,200	-1,870	0
*	North Wales Police	3,472	1,519	4,991	0
*	Parc Adfer	9,808	3,678	13,486	0
*	Police & Crime Commissioner	3,000	0	3,000	3,000
*	Peoples Postcode Community Trust	0	0	0	24,570
	Rhyl Fire Brigade	250	0	250	0
*	SP Energy Networks	17,000	0	17,000	8,600
	Tesco Community Donation	0	0	0	500
*	Thomas Howells	0	0	0	10,000
*	TMUK	1,016	984	2,000	0
*	Transport for Wales	5,000	0	5,000	0
	Vintage Tractor Association	250	0	250	0
*	Wales & West Utilities	5,000	0	5,000	8,217
	Your Community, Your Choice	0	0	0	9,925
	Sundry Donations	540	0	540	2,410
	Donated Services	103,631	0	103,631	90,494
		262,208	31,912	294,120	277,630

*DangerPoint partner

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	-	326
Shop income	3,608	2,967
Hire & refreshments	3,728	2,955
Activity Book	16,394	13,551
	23,730	19,799

continued...

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors' remuneration for non audit work	990	960
Depreciation - owned assets	15,981	12,762

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Centre staff	5	5
Admin and support	1	1
Sessional workers	6	6
	12	12

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	247,056	30,573	277,629
Charitable activities			
Visits	25,571	3,846	29,417
Transport	-	(680)	(680)
General	1,267	-	1,267
Firesafe	-	4,700	4,700
Other trading activities	19,799	-	19,799
Other income	787	-	787
Total	294,480	38,439	332,919
EXPENDITURE ON			
Charitable activities			
Transport	-	28,450	28,450
General	56,658	9,558	66,216
SEDA	-	20	20
Other	236,932	6,980	243,912
Total	293,590	45,008	338,598
NET INCOME/(EXPENDITURE)	890	(6,569)	(5,679)
Transfers between funds	(15,625)	15,625	-
Net movement in funds	(14,735)	9,056	(5,679)
RECONCILIATION OF FUNDS			
Total funds brought forward	135,167	122,548	257,715

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	120,432	131,604	252,036

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023	589,963	84,786	139,477	814,226
Additions	-	-	34,503	34,503
At 31 March 2024	589,963	84,786	173,980	848,729
DEPRECIATION				
At 1 April 2023	589,963	81,280	72,121	743,364
Charge for year	-	701	15,280	15,981
At 31 March 2024	589,963	81,981	87,401	759,345
NET BOOK VALUE				
At 31 March 2024	-	2,805	86,579	89,384
At 31 March 2023	-	3,506	67,356	70,862

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	8,494	14,535
Prepayments	1,151	923
	9,645	15,458

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	6,661	2,927
Social security and other taxes	4,124	3,164
Other creditors	302	81
Accrued expenses	2,039	1,801
	13,126	7,973

continued...

11. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	118,432	(12,651)	21,670	127,451
FireSafe	2,000	-	-	2,000
	120,432	(12,651)	21,670	129,451
Restricted funds				
Transport	19,823	(1,504)	(5,250)	13,069
Miscellaneous restricted fund	42,846	(5,393)	-	37,453
Santander SEDA	80	(16)	-	64
Firesafe	2,200	6,554	(1,420)	7,334
Co-Op	6,656	(999)	-	5,657
Redundancy fund	45,000	-	-	45,000
Maintenance	15,000	-	(15,000)	-
	131,605	(1,358)	(21,670)	108,577
TOTAL FUNDS	252,037	(14,009)	-	238,028

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	329,636	(342,287)	(12,651)
Restricted funds			
Transport	35,463	(36,967)	(1,504)
Miscellaneous restricted fund	1,184	(6,577)	(5,393)
Santander SEDA	-	(16)	(16)
Firesafe	12,001	(5,447)	6,554
Co-Op	(1)	(998)	(999)
	48,647	(50,005)	(1,358)
TOTAL FUNDS	378,283	(392,292)	(14,009)

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	133,167	890	(15,625)	118,432
FireSafe	2,000	-	-	2,000
	135,167	890	(15,625)	120,432
Restricted funds				
Transport	16,272	3,754	(204)	19,822
Miscellaneous restricted fund	50,720	(6,849)	(1,025)	42,846
Santander SEDA	100	(20)	-	80
Firesafe	2,626	(2,280)	1,854	2,200
Co-Op	7,830	(1,174)	-	6,656
Redundancy fund	45,000	-	-	45,000
Maintenance	-	-	15,000	15,000
	122,548	(6,569)	15,625	131,604
TOTAL FUNDS	257,715	(5,679)	-	252,036

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	294,480	(293,590)	890
Restricted funds			
Transport	32,204	(28,450)	3,754
Miscellaneous restricted fund	1,534	(8,383)	(6,849)
Santander SEDA	-	(20)	(20)
Firesafe	4,700	(6,980)	(2,280)
Co-Op	1	(1,175)	(1,174)
	38,439	(45,008)	(6,569)
TOTAL FUNDS	332,919	(338,598)	(5,679)

Santander SEDA
This fund existed to support a marketing post and some equipment which is still held by the charity.

Miscellaneous restricted fund
This is made up of various restricted funding which is provided to purchase equipment and pay for centre updates and improvements.

Firesafe
Firesafe is a fire setting intervention that DangerPoint coordinate on behalf of North Wales Fire and Rescue Service.

Co-op
Co-op installed a new shop scenario with operational fixtures and fittings for the use of visitors.

Redundancy
Fund is used in the unlikely event that DangerPoint would have to close.

continued...

12. RELATED PARTY DISCLOSURES

The Charity receives a number of donations/donations in kind from its stakeholders and other parties, as set out in the Trustees' Annual Report.

The Charity is not required to disclose details of unrestricted donations received from related parties, unless they are considered material nor for routine unremunerated services provided. However, all amounts are disclosed in note 2 to the Accounts.

At 31st March 2024, DangerPoint Trustees had interests with other charitable organisations as follows:

Lloyd Fitzhugh	Police and Community Trust
Paul Hinchliffe	Police and Community Trust
Stephen Thomas	St Kentigern Hospice, Police and Community Trust, Cynnig Glyndwr.

No amounts were paid from DangerPoint to any of the above charitable organisations.

At 31st March 2024, a number of Trustees had roles within the following organisations where there were related transactions, fundraising, income in kind or payments made for services to DangerPoint:

Andrew Gwenter	ENI UK Limited Liverpool Bay
Cerys Percival	ENI UK Limited Liverpool Bay
Helen MacArthur	North Wales Fire and Rescue Service
Amanda Blakeman	North Wales Police

13. LEGAL STATUS OF THE COMPANY

The company is limited by guarantee. Each trustee guarantees £1 (one pound).

14. DONATED GOODS

The total value of goods, facilities and services donated to the charity in the year was £103,631 (2023: £90,494), split out as follows:

- Eni UK Limited (Rent)	- £66,326
- North Wales Fire & Rescue service- Admin Support (Wages)	- £32,258
- CGI Ltd- (PC & Internet support)	- £780
- Kingspan- (Waste Disposal)	- £1,788
- Neumark Foundation (Oculus VR headset)	- £479
- Flintshire fund (Carbon reduction project)	- £2,000

continued...

DangerPoint Limited

Detailed Statement of Financial Activities for the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies	190,490	187,135
Donations Grants and Trusts	103,631	90,494
Donated services and facilities		
	294,121	277,629
Other trading activities	-	326
Fundraising events	3,608	2,967
Shop income	3,728	2,955
Hire & refreshments	16,394	13,551
Activity Book		
	23,730	19,799
Charitable activities	43,442	30,004
Visits	14,200	4,700
Firesafe		
	57,642	34,704
Other income	2,540	766
Bank interest received	-	21
Scrap	250	-
Miscellaneous income		
	2,790	787
Total incoming resources	378,283	332,919
EXPENDITURE		
Charitable activities	930	2,301
Rates and water	6,122	5,543
Insurance	9,619	12,009
Light and heat	475	359
Telephone	11,001	4,643
Post, stationery & adverts	2,412	1,464
Educational activities	13,501	21,372
Repairs and maintenance	954	197
Bank charges	3,917	1,032
Conference and training	36,967	28,379
Coach & school travel	2,882	1,678
Purchases for resale		
	88,780	78,977
Other	196,829	165,779
Wages	8,179	6,946
Social security	12,390	10,045
Pensions	66,326	60,022
Rent	450	1,120
Refreshment & catering		
	284,174	243,912
Support costs		

continued...

Detailed Statement of Financial Activities for the year ended 31 March 2024

	2024 £	2023 £
Support costs		
Other		
Depreciation of tangible fixed assets	15,980	12,763
Governance costs		
Auditors' remuneration for non audit work	990	960
Independent examination fee	990	960
Professional fees	1,378	1,026
	3,358	2,946
Total resources expended	392,292	338,598
Net expenditure	(14,009)	(5,679)

DANGERPOINT LIMITED

England & Wales - Charity number 1110156

Accounts

REGISTERED COMPANY NUMBER: 05385184 (England and Wales)
REGISTERED CHARITY NUMBER: 1110156

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

DangerPoint Limited

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

DangerPoint Limited

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for the year ended 31 March 2023

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DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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

VISION

Resilient children, able to thrive.

MISSION

We provide an inclusive and interactive life skills experience that immerses children and young people in real life situations in a fun and creative way. Providing the opportunity to develop skills that will support them to make positive choices and manage scenarios with confidence in the future.

VALUES

a) Children - We put children at the heart of everything we do by ensuring that our services and delivery are targeted to the needs and abilities of those we educate.

b) Equality, diversity & inclusivity - We create an atmosphere where everyone feels welcome and included by removing barriers, promoting equal opportunity, challenging discrimination & stereotypes.

c) Learning for life -Together with our partners, we help people learn essential life skills, enabling them to thrive, by researching and applying the best techniques to ensure the experience has a long-term impact.

d) Sustainability - We strive to deliver our services in the most sustainable way possible by making responsible decisions to ensure long term sustainability and encourage others to join us in taking action to help our planet.

HOW WE ARE GOING TO ACHIEVE THIS:

a) Putting children at the heart of what we do:

-Ensure information is delivered in a fun and targeted way for children and in a format which they find preferable (e.g., a mix of static and interactive displays and bilingual delivery available).
-Assess the short-term and long-term impacts on children's learning experience following a visit to DangerPoint and use the information gathered to monitor and improve how the exhibits are delivered
-Involve children and their teachers in ideas and discussions if and when new displays are being considered.
-Understand the children's views and what's important to them in order to enhance the experience for them.
- Ensuring the wellbeing of children are prioritised at all times

b) Equality, diversity & inclusivity - creating a welcome atmosphere:

-Offering learning opportunities to all within our communities by providing an accessible and inclusive centre
-We would like everyone to feel comfortable being themselves, and to feel safe in speaking out in a culture where we understand and respect each other's differences
-Liaise and co-operate with other relevant bodies and clients to create meaningful and respectful working relationships.
- All employees and volunteers whether parttime, full-time or temporary, will be treated fairly and with respect.
- DangerPoint places an obligation upon all our Trustees, employees, and volunteers to promote, respect and act in accordance with our full Equality, Diversity & inclusion policy.

c) Learning for Life

-Regularly evaluate feedback and respond/react to relevant ideas for improvement.
-Ensure all new displays, resources and learning materials are in line with the Wellbeing of Future Generations Act's goals.
- Research and apply the best techniques to ensure the DangerPoint experience has a short-term and long-term, impact upon all visitors to the centre.
-Maintain close links with key founding partners, statutory agencies, and other charities to ensure best safety practice remains current and appropriate to the DangerPoint experience.

d) Sustainability

-Secure the long-term sustainability of DangerPoint through a targeted and sustainable funding and operational plan.
-Commitment to reduce our environmental impact and carbon footprint
-Support and engage in opportunities to highlight the importance of Safety Centres and the opportunities / impacts they create including DangerPoint specific achievements.
-Identify, market, and engage in targeted income generation streams
- Creating sustainable partnerships with a variety of organisations that can enhance the DangerPoint Vision, mission & values.

Team Structure

Centre Manager: Julie Ann Tyler
Deputy Manager: Cat Harvey- Aldcroft
Marketing assistant from July 22: Ffion Roberts
Administration Assistant: Hazel Firth (seconded from NWF&RS)
Visit Co-ordinator: Jennifer James
13 Sessional workers (Rangers)
3 Centre Assistants

Chairman's Report

As the new Chair of Trustees, it is a great pleasure to present the DangerPoint annual report for the year 2022/2023. The charity has seen a significant amount of change and exciting developments over the last 12 months. Firstly, I want to start with a huge thank you to the previous Chair of Trustees, Lloyd Fitzhugh, who has stood down from the role after 10 years. Lloyd's passion and commitment to the charity and all that it stands for, is inspirational and we are all glad he has agreed to remain as a Trustee. This year was also marked by a real sense of sadness with the loss of one our most respected Trustees, Peter Higson who passed away in December 2022, he will be missed by everyone who knew him, and our thoughts are still with his family and friends.

Post the pandemic challenges, the centre is now very much back to its very best, with visitor numbers, visits and booking outstripping capacity which is wonderful to see and feel. We have also seen improvements to the centre which included developments to the centre scenarios such as, a new Hybrid Toyota car recognising the growth in electric vehicles, interactive gas hob in the home area & new countryside graphics. As ever the centre continues to evolve to ensure that it remains current and relevant to everyone attending.

This year has also seen other exciting changes, we have employed a Marketing Coordinator after a rigorous recruitment process and rebranded the centre, uniforms, website, and signs with the new logo. We have continued to examine governance arrangements for the charity which has resulted in a new approach to how we manage our finances and specifically our reserves and staff support process to ensure the charity remains efficient, effective, and operating at the very highest level.

An enjoyable fundraising event was once again organised by Abergele Golf Club building on the success of the previous year which raised £2514 for which we are very grateful.

I wish to personally thank all the Trustees who have supported me as I have taken over this new role and given their time, effort, and energy over the last 12 months. To finish, I would just like to say that DangerPoint would not be what it is without the staff and rangers who, on a daily basis, do such a fantastic job.

Carl Foulkes (Chair of the Board of Trustees)

OBJECTIVES AND ACTIVITIES

DANGERPOINT PARTNERS

DangerPoint also exists through the support of many public agencies, Private Businesses and Grant and Trust bodies that have supported us in many ways and have ensured that DangerPoint meets the policy agenda around safety in Wales.

We therefore acknowledge the support of the following organisations and companies whose financial and in-kind support has allowed us to continue to develop and operate: (Alphabetically)

Abergele Golf Club
Arriva Buses Wales
Clocaenog Forest Wind Farm Fund
Co-op Food
Eni UK Ltd
Flintshire County Council
Garfield Western Foundation
Gwynt Y Mor
J D & R Ices
Kingspan
Network Rail
Neumark Foundation
North and Mid-West Trunk Road Agent
North Wales Fire and Rescue Service
North Wales Police
Peoples Postcode Lottery fund
Police & Crime Commissioner
Public Health Wales
SP Energy Networks
Tesco
Thomas Howell Education Fund
Toyota Manufacturing UK
Transport for Wales
VB Fire Safety
Wales and West Utilities

The day-to-day operations are delegated to the DangerPoint employees at the centre and more strategic decisions are discussed at the full board meetings or subgroups of the Trustees. The agenda at quarterly meetings contains the risk register, funding and operational plans, policies and procedures, health and safety, and the charity's financial situation as well as any other news or events.

WHAT WILL YOU FIND AT DANGERPOINT?

DangerPoint contains life-like scenarios such as a street scene, road crossing, car, water scene, railway, house, shop and much more. These scenarios enable us to deliver practical, interactive, scenario-based education to children and adults in safety, citizenship, and life skills. Our scenarios allow visitors to consider risky situations and learn how to deal with them in a controlled and supervised environment, impossible to replicate in a classroom environment. A layered approach to learning is employed where trained 'Danger Ranger' guides tour small groups of children and support their interpretation of the centre through a three-and-a-half-hour visit.

DangerPoint has several different programmes developed for different ages and abilities:

- DangerPoint Core programme -Key stages 1 & 2
- The Point -Key Stages 3 & 4
- DangerPoint Extra - Additional Learning Needs Programme
- DangerPoint + - Personal safety for older people
- Danger Detective Quest - Open to the public
- ActionPoint - Tour adapted specifically for climate change

ACHIEVEMENT AND PERFORMANCE

Charitable activities

STATISTICS

Between April 2022 and March 2023, 7437 visitors were educated at the centre which gives a total of 109,258 visitors attending the Centre since opening in October 2005.

Schools have continued to book visits in advance, some 6 months ahead, which is further in advance than last year. DangerPoint had a waiting list of schools that we couldn't fit in, to approach in case of unavoidable cancellations. The schools' feedback has been excellent again with many very impressed with the new additions and improvements to the scenarios. We recommend watching the Pupil and Teacher feedback videos, the links are available in the student placement section.

FUNDING

Overall, there was an increase in the total incoming funding due to receiving 40% more grants than the previous year. Income generation was up 17% from the previous year but still not quite on par with Pre pandemic levels. Out of all the income generation streams, 'hire of meeting rooms' has had a very low uptake, which could be due to a shift to more virtual or online training rather than companies hiring out rooms. Corporate support was slightly higher than the previous year due to one company's sponsorship being carried forward from the previous year. Local Authority support was the same as previous years for educational visits.

The total outgoing expenditure increased, mainly due to expected higher utility and maintenance costs. There was a planned programme of maintenance work carried out due to the inability to continue with these during lockdowns. Heating costs (LPG) have risen this year, however the electricity contract with Drax energy is in place until October 2023 so this cost should remain static until then. Business rates will be re-introduced from April 2023 but the charity will benefit from the 50% reduction in rates relief available.

DEVELOPMENTS/EVENTS 2022-23

FUNDRAISING EVENTS:

During the year Abergele Golf Club hosted a "Bush Tucker Fun day" based on the I'm a celebrity theme. Groups of golfers paid for tickets to attend the event and had different challenges around the course. They also had a raffle and an evening award event where all proceeds were donated to DangerPoint. They raised £2053 during the event.

DangerPoint hosted a Community Fair in February. There were 16 stalls including, refreshments, tombola, arts & crafts, fudge, jewellery, and Marshall from Paw Patrol was on hand for photo opportunities. The local businesses made donations of cash, tombola and raffle prizes. A total of 117 people attended and £256 was raised for DangerPoint.

MARKETING AND MEDIA:

During 2022-2023 DangerPoint resumed the Google AdWords campaigns and to date, a total of £56,066 has been spent via the grant with a total of 647,926 impressions being generated.

SAFETY CENTRE ALLIANCE:

DangerPoint has continued its membership and voluntary participation in the Safety Centre Alliance (SCA) this year. During 2022-23 we visited Bristol's "LifeSkills" to see the updates they had undertaken and hosted one SCA meeting at DangerPoint. DangerPoint are continuing to work in partnership with some of the other Safety Centres to undertake a joint funding bid from the Gas Safe Trust.

TRAINING DAYS

A number of training days were held throughout the year. Parc Adfer came to visit DangerPoint in November and asked us to become 'critical friends' for when they open their visitor centre at the waste recovery plant. The Rangers went to visit their visitor centre as part of their training on "Reduce, Re-use and Recycle" for the new Action Point tour. The Rangers also learnt about the dangers of vaping for children and saw examples of vapes that were clearly aimed at children.

The Centre was hired out by St Johns Ambulance for a scenario training day with their Badgers & Cadets. They set up different first aid situations throughout the various scenarios in the centre which the children and young people then had to assess and provide 'first aid care' in.

FIRESAFE

We continued to work in partnership with North Wales Fire & Rescue Service to deliver the FireSafe programme during 2022-2023. During the period up until March 2023, 37 young people were referred for assessment as to their suitability for the FireSafe intervention which were be split into the following categories:

Completed - 22
Non-compliant Parent- 1
Non-compliant Child- 4
On course- 8
Unsuitable- 2

IMPROVEMENTS 2022-23

TOYOTA CAR

We were extremely grateful to receive a donated Toyota Hybrid car from the Toyota Manufacturing UK Charitable Trust. The previous car was over 16 years old and had begun to look very tatty.

Julie and Cat attended a training course at the Toyota Academy in Derby as part of the T&Cs for the hybrid car donation. We learned how to power down a hybrid car and how to keep it maintained. The Rangers script was updated to include an element regarding pedestrian safety with regard hearing hybrid/ electric vehicles. Electric and hybrid vehicles have either very little or no sound travelling at speeds higher than 20 miles an hour so it is important that children are aware that they might not always be able to hear cars coming when they are crossing roads. A new sound effect that emulates an electric/hybrid vehicle will be added with funding from Toyota Trust to ensure the scenario is as realistic as possible.

COUNTRYSIDE SCENARIO

The vinyl graphics in the countryside had been peeling and coming away from the glass. New graphics have been installed with an image of Talacre beach complete with the lighthouse and Gwynt y Môr wind farm. The images were kindly provided by Robin Rowe, a volunteer from the Cheshire Wildlife Trust.

BUS SCENARIO

The life-size wall graphic has been installed and the pavement moved so that some of the characters from the 'guess who' can now be seen as life-size with more of their back story becoming apparent. This will encourage further discussions to be had around equality diversity & inclusivity. Arriva has also replaced some of the flooring and installed bus seats.

TRAIN SCENARIO

The outside of the train was rewrapped in Transport for Wales branding. We have also installed some tactile flooring to the train scenario to incorporate further messaging about inclusivity within the different scenarios where relevant. This was installed by additional funded sourced by Network Rail.

INTERACTIVE HOB

With thanks to funding through Wales & West Utilities Vulnerability and Carbon Monoxide Allowance (VCMA) fund, we have updated the hob in the kitchen to make it more interactive. The Rangers can now 'turn it on' and a blue 'flame' will appear under the pan which will then turn to orange to simulate that there could be carbon monoxide present and the appliance should be switched off and checked by a registered engineer.

REBRANDING

During 2022, DangerPoint went through a rebranding exercise and through consultation with schools, Trustees and staff, had a new logo and brand guidelines created. We replaced all of the signs around the centre with the new branding as well as updating staff uniforms, Social media channels and our website.

ACTIONPO!NT TOUR

During 2022-2023, with thanks to funding from Together from your Planet, we launched a new tour called 'ActionPo!nt'. The aim of the tour is to take the children on a sustainability journey throughout the scenarios within the centre, focusing on climate change and the small changes that can make a big difference to our planet.
What will you learn from an ActionPo!nt tour?
- How we can be more sustainable (in the house, whilst travelling etc)?
- What is recycling and how can we reduce rubbish?
- Where does our food come from?
- What is biodiversity?
- Climate change & the impact on the planet.

The tour was initially part of a pilot project under the funding received and we hope to source further funding to continue delivering going forward.

FINANCIAL REVIEW

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our educational activities. We intend to maintain our reserves at a level which is at least equivalent to covering unforeseen operational and/or maintenance costs, between 20% and 30% of annual operating expenditure. This will ensure that there is sufficient cash flow for instances when perhaps Grants or Invoices are not received on time or when expected. The amount of Unrestricted funds or reserves held at any one time can be seen on the Budget/cash flow spreadsheet which is shared with Trustees on a monthly basis. The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees continue to assess the major risks to which the company is exposed as part of the strategic plan of the Charity. Risks identified will be regularly reviewed and systems to mitigate such risks will be implemented

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05385184 (England and Wales)

Registered Charity number
1110156

Registered office
Granaries Business Park
Station Road
Talacre
Flintshire
CH8 9RL

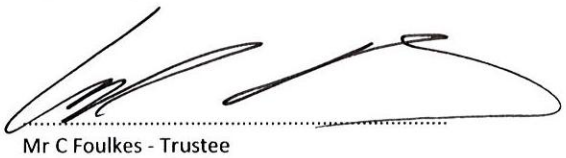
DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

Trustees
Mr L F FitzHugh (Chairman until September 2022)
Mr C Foulkes (Chairman from September 2022)
Mrs C T Percival (Secretary)
Mr P A Hinchliffe (Vice Chairman)
Mr W Harris Treasurer
Mr A Gwenter
Dr P J P Higson (resigned 4/1/23)*
Mrs H R MacArthur
Mr R Griffith
Mr J S Thomas (appointed 14/6/22)
Mrs A Blakeman (appointed 21/3/23)

Company Secretary
Mrs C T Percival

Independent Examiner
Aled Owen Roberts
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 5th September '23 and signed on its behalf by:



Mr C Foulkes - Trustee

*Sadly deceased

Independent Examiner's Report to the Trustees of DangerPoint Limited

Independent examiner's report to the trustees of DangerPoint Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Aled Owen Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 28-9-23

DangerPoint Limited
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	247,056	30,573	277,629	294,804
Charitable activities					
Visits		25,571	3,846	29,417	11,033
Transport		-	(680)	(680)	-
General		1,267	-	1,267	6,024
Firesafe		-	4,700	4,700	5,000
Other trading activities	3	19,799	-	19,799	14,437
Other income		787	-	787	5,878
Total		294,480	38,439	332,919	337,176
EXPENDITURE ON					
Charitable activities					
Transport		-	28,450	28,450	12,307
General		56,658	9,558	66,216	50,066
SEDA		-	20	20	25
Firesafe		-	-	-	-
Other		236,932	6,980	243,912	234,646
Total		293,590	45,008	338,598	297,044
NET INCOME/(EXPENDITURE)		890	(6,569)	(5,679)	40,132
Transfers between funds	11	(15,625)	15,625	-	-
Net movement in funds		(14,735)	9,056	(5,679)	40,132
RECONCILIATION OF FUNDS					
Total funds brought forward		135,167	122,548	257,715	217,583
TOTAL FUNDS CARRIED FORWARD		120,432	131,604	252,036	257,715

The notes form part of these financial statements

DangerPoint Limited
Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	21,406	49,456	70,862	71,988
CURRENT ASSETS					
Debtors	9	12,615	2,843	15,458	34,214
Cash at bank and in hand		94,383	79,306	173,689	157,019
		106,998	82,149	189,147	191,233
CREDITORS					
Amounts falling due within one year	10	(7,972)	(1)	(7,973)	(5,506)
NET CURRENT ASSETS		99,026	82,148	181,174	185,727
TOTAL ASSETS LESS CURRENT LIABILITIES		120,432	131,604	252,036	257,715
NET ASSETS		120,432	131,604	252,036	257,715
FUNDS	11				
Unrestricted funds				120,432	135,167
Restricted funds				131,604	122,548
TOTAL FUNDS				252,036	257,715

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5th Sept '23 and were signed on its behalf by:

.....
Mr C Foulkes - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities
Grant income is recognised in the statement of financial activities in accordance with the terms of the grant. At the end of the financial year any grant underspend is repayable and an accrual for this amount is included in the accounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	straight line over the life of the lease
Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Goods, facilities and services donated to the charity are recognised in the accounts as income and expenditure. Donated goods, facilities and services are measured at market value.

continued...

2. DONATIONS AND LEGACIES

Donations, Grants and Trusts

		Unrestricted £	Restricted £	2023 Total £	2022 Total £
	Abergele Golf Club	2,514	0	2,514	1,722
*	Arriva Buses Wales	3,000	0	3,000	2,460
	Betsi Cadwalladr Health Board	0	0	0	20,000
	Cadent Gas	0	0	0	5,000
	CAF	0	0	0	500
	Clocaenog Wind Farm	17,075	6,500	23,575	0
	Community Council of Llanasa	100	0	100	500
	Earl Fitz Charitable Trust	0	0	0	1,000
*	Eni UK Limited	24,000	0	24,000	24,000
	Entonbrook Limited	500	0	500	0
*	Flintshire County Council	13,122	0	13,122	13,122
	Flintshire Community Chest	0	1,000	1,000	1,000
*	Garfield Weston Foundation	10,974	4,026	15,000	5,000
	Gwersyllt Community Council	0	680	680	420
*	Gwynt y Mor	20,040	4,800	24,840	0
	J D & R Ices	1,000	0	1,000	1,000
	Job Retention Scheme	0	0	0	58,781
*	Kingspan	3,000	0	3,000	3,000
	Lloyd Fitzhugh fundraising events	0	0	0	1,065
*	Network Rail	4,000	0	4,000	5,452
*	National Lottery	0	0	0	9,606
*	Neumark Foundation	2.333	1,250	3,583	0
*	North Wales Police	0	0	0	4,875
*	Police & Crime Commissioner	3,000	0	3,000	0
	Your Community, Your Choice	6,550	3,375	9,925	0
	Peoples Postcode Community Trust	17,970	6,600	24,570	0
*	SP Energy Networks	8,600	0	8,600	34,590
	Tesco Community Donation	500	0	500	0
*	Thomas Howells	10,000	0	10,000	10,000
*	Transport Wales	0	0	0	980
*	Wales and West	6,888	1,329	8,217	5,000
	Sundry Donations	2,039	370	2,410	945
	Donated services	90,494	0	90,494	84,786
		247,700	27,921	276,950	294,804

* DangerPoint Partner

3. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Fundraising events	326	466
Shop income	2,967	2,280
Hire & refreshments	2,955	1,991
Activity Book	13,551	9,700
	19,799	14,437

continued...

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors' remuneration for non audit work	960	960
Depreciation - owned assets	12,762	13,037

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Centre staff	5	5
Admin and support	1	1
Sessional workers	6	6
	12	12

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	250,788	44,016	294,804
Charitable activities			
Visits	11,033	-	11,033
General	6,024	-	6,024
Firesafe	-	5,000	5,000
Other trading activities	14,437	-	14,437
Other income	5,878	-	5,878
Total	288,160	49,016	337,176
EXPENDITURE ON			
Charitable activities			
Transport	-	12,307	12,307
General	33,487	16,579	50,066
SEDA	-	25	25
Firesafe	-	-	-
Other	232,920	1,726	234,646
Total	266,407	30,637	297,044
NET INCOME	21,753	18,379	40,132
Transfers between funds	(46,534)	46,534	-

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(24,781)	64,913	40,132
RECONCILIATION OF FUNDS			
Total funds brought forward	159,947	57,636	217,583
TOTAL FUNDS CARRIED FORWARD	135,166	122,549	257,715

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2022	589,963	84,786	127,771	8,000	810,520
Additions	-	-	11,706	-	11,706
Disposals	-	-	-	(8,000)	(8,000)
At 31 March 2023	589,963	84,786	139,477	-	814,226
DEPRECIATION					
At 1 April 2022	589,963	80,403	60,236	7,930	738,532
Charge for year	-	877	11,885	-	12,762
Eliminated on disposal	-	-	-	(7,930)	(7,930)
At 31 March 2023	589,963	81,280	72,121	-	743,364
NET BOOK VALUE					
At 31 March 2023	-	3,506	67,356	-	70,862
At 31 March 2022	-	4,383	67,535	70	71,988

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	14,535	33,210
Prepayments	923	1,004
	15,458	34,214

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,927	417
Social security and other taxes	3,164	2,297
Other creditors	81	818
Accrued expenses	1,801	1,974
	7,973	5,506

11. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	133,167	890	(15,625)	118,432
FireSafe	2,000	-	-	2,000
	135,167	890	(15,625)	120,432
Restricted funds				
Transport	16,272	3,754	(204)	19,822
Miscellaneous restricted fund	50,720	(6,849)	(1,025)	42,846
Santander SEDA	100	(20)	-	80
Firesafe	2,626	(2,280)	1,854	2,200
Co-Op	7,830	(1,174)	-	6,656
Redundancy fund	45,000	-	-	45,000
Maintenance	-	-	15,000	15,000
	122,548	(6,569)	15,625	131,604
TOTAL FUNDS	257,715	(5,679)	-	252,036

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	294,480	(293,590)	890
Restricted funds			
Transport	32,204	(28,450)	3,754
Miscellaneous restricted fund	1,534	(8,383)	(6,849)
Santander SEDA	-	(20)	(20)
Firesafe	4,700	(6,980)	(2,280)
Co-Op	1	(1,175)	(1,174)
	38,439	(45,008)	(6,569)
TOTAL FUNDS	332,919	(338,598)	(5,679)

continued...

11. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	157,947	21,754	(46,534)	133,167
FireSafe	2,000	-	-	2,000
	159,947	21,754	(46,534)	135,167
Restricted funds				
Transport	17,277	(1,005)	-	16,272
Miscellaneous restricted fund	30,892	17,794	2,034	50,720
Santander SEDA	125	(25)	-	100
Firesafe	130	2,996	(500)	2,626
Co-Op	9,212	(1,382)	-	7,830
Redundancy fund	-	-	45,000	45,000
	57,636	18,378	46,534	122,548
TOTAL FUNDS	217,583	40,132	-	257,715

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	288,160	(266,406)	21,754
Restricted funds			
Transport	11,303	(12,308)	(1,005)
Miscellaneous restricted fund	32,713	(14,919)	17,794
Santander SEDA	-	(25)	(25)
Firesafe	5,000	(2,004)	2,996
Co-Op	-	(1,382)	(1,382)
	49,016	(30,638)	18,378
TOTAL FUNDS	337,176	(297,044)	40,132

Santander SEDA
This fund existed to support a marketing post and some equipment which is still held by the charity.

Miscellaneous restricted fund
This is made up of various restricted funding which is provided to purchase equipment and pay for centre updates and improvements.

Firesafe
Firesafe is a fire setting intervention that DangerPoint coordinate on behalf of North Wales Fire and Rescue Service.

Co-Op
Co-op installed a new shop scenario with operational fixtures and fittings for the use of visitors.

Redundancy
Fund is used in the unlikely event that DangerPoint would have to close.

continued...

12. RELATED PARTY DISCLOSURES

The Charity receives a number of donations/donations in kind from its stakeholders and other parties, as set out in the Trustees' Annual Report.

The Charity is not required to disclose details of unrestricted donations received from related parties, unless they are considered material nor for routine unremunerated services provided. However, all amounts are disclosed in note 2 to the Accounts.

At 31st March 2023, DangerPoint Trustees had interests with other charitable organisations as follows:

Lloyd Fitzhugh	PACT (Police and Communities Trust)
Paul Hinchliffe	PACT (Police and Communities Trust
Peter Higson	Cartrefi Conwy, Chair of Trustees
Stephen Thomas	St Kentigern Hospice, Police and Community Trust, Cynnig Glyndwr.

No amounts were paid from DangerPoint to any of the above charitable organisations.

At 31st March 2023, a number of Trustees had roles within the following organisations where there were related transactions, fundraising, income in kind or payments made for services to DangerPoint:

Andrew Gwenter	ENI UK Limited Liverpool Bay
Cerys Percival	ENI UK Limited Liverpool Bay
Helen MacArthur	North Wales Fire and Rescue Service
Carl Foulkes	North Wales Police until 9/10/23
Wayne Harris	Abergele Golf Club
Amanda Blakeman	North Wales Police from 31/10/23

13. LEGAL STATUS OF THE COMPANY

The company is limited by guarantee. Each trustee guarantees £1 (one pound).

14. DONATED GOODS

The total value of goods, facilities and services donated to the charity in the year was £90,494 (2022: £84,786), split out as follows:

- Eni UK Limited (Rent)	- £60,022
- North Wales Fire & Rescue service- Admin Support (Wages)	- £29,288
- CGI Ltd- (PC & Internet support)	- £384
- Kingspan- (Waste Disposal)	- £800

DangerPoint Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Grants and Trusts	187,135	210,018
Donated services and facilities	90,494	84,786
	277,629	294,804
Other trading activities		
Fundraising events	326	466
Shop income	2,967	2,280
Hire & refreshments	2,955	1,991
Activity Book	13,551	9,700
	19,799	14,437
Charitable activities		
Visits	30,004	17,057
Firesafe	4,700	5,000
	34,704	22,057
Other income		
Bank interest received	766	68
Insurance claim	-	5,810
Scrap	21	-
	787	5,878
Total incoming resources	332,919	337,176
EXPENDITURE		
Charitable activities		
Rates and water	2,301	-
Insurance	5,543	5,716
Light and heat	12,009	7,167
Telephone	359	322
Post, stationery & adverts	4,643	1,960
Educational activities	1,464	1,032
Repairs and maintenance	21,372	13,215
Bank charges	197	277
Conference and training	1,032	1,260
Coach & school travel	28,379	14,371
Purchases for resale	1,678	1,451
	78,977	46,771
Other		
Wages	171,757	164,560
Social security	979	5,790
Pensions	10,034	6,332
Carried forward	182,770	176,682

DangerPoint Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023	2022
	£	£
Other		
Brought forward	182,770	176,682
Rent	60,022	57,231
Refreshment & catering	1,120	733
	243,912	234,646
Support costs		
Other		
Depreciation of tangible fixed assets	12,763	13,037
Governance costs		
Auditors' remuneration for non-audit work	960	960
Independent examination fee	960	960
Professional fees	1,026	670
	2,946	2,590
Total resources expended	338,598	297,044
Net (expenditure)/income	(5,679)	40,132

DANGERPOINT LIMITED

England & Wales - Charity number 1110156

Accounts

REGISTERED COMPANY NUMBER: 05385184 (England and Wales)
REGISTERED CHARITY NUMBER: 1110156

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2022

for

DangerPoint Limited

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

DangerPoint Limited

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Notes to the Financial Statements	12 to 17
Detailed Statement of Financial Activities	18 to 19

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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

VISION

Resilient children, able to thrive.

MISSION

We provide an inclusive and interactive life skills experience that immerses children and young people in real life situations in a fun and creative way. Providing the opportunity to develop skills that will support them to make positive choices and manage scenarios with confidence in the future.

VALUES

a) Children - We put children at the heart of everything we do by ensuring that our services and delivery are targeted to the needs and abilities of those we educate.

b) Equality, diversity & inclusivity - We create an atmosphere where everyone feels welcome and included by removing barriers, promoting equal opportunity, challenging discrimination & stereotypes.

c) Learning for life -Together with our partners, we help people learn essential life skills, enabling them to thrive, by researching and applying the best techniques to ensure the experience has a long-term impact.

d) Sustainability - We strive to deliver our services in the most sustainable way possible by making responsible decisions to ensure long term sustainability and encourage others to join us in taking action to help our planet.

HOW WE ARE GOING TO ACHIEVE THIS:

a) Putting children at the heart of what we do:

- Ensure information is delivered in a fun and targeted way for children and in a format which they find preferable (e.g., a mix of static and interactive displays and bilingual delivery available).
-Assess the short-term and long-term impacts on children's learning experience following a visit to DangerPoint and use the information gathered to monitor and improve how the exhibits are delivered
-Involve children and their teachers in ideas and discussions if and when new displays are being considered.
-Understand the children's views and what's important to them to enhance the experience for them.
- Ensuring the wellbeing of children are always prioritised

b) Equality, diversity & inclusivity - creating a welcome atmosphere:

- Offering learning opportunities to all within our communities by providing an accessible and inclusive centre
- We would like everyone to feel comfortable being themselves, and to feel safe in speaking out in a culture where we understand and respect each other's differences
- Liaise and co-operate with other relevant bodies and clients to create meaningful and respectful working relationships.
- All employees and volunteers whether part-time, full-time or temporary, will be treated fairly and with respect.
- DangerPoint places an obligation upon all our Trustees, employees, and volunteers to promote, respect and act in accordance with our full Equality, Diversity & inclusion policy.

c) Learning for Life

- Regularly evaluate feedback and respond/react to relevant ideas for improvement.
- Ensure all new displays, resources and learning materials are in line with the Wellbeing of Future Generations Act's goals.
- Research and apply the best techniques to ensure the DangerPoint experience has a short-term and long-term, impact upon all visitors to the centre.
- Maintain close links with key founding partners, statutory agencies, and other charities to ensure best safety practice remains current and appropriate to the DangerPoint experience.

d) Sustainability

- Secure the long-term sustainability of DangerPoint through a targeted and sustainable funding and operational plan.
- Commitment to reduce our environmental impact and carbon footprint
-Support and engage in opportunities to highlight the importance of Safety Centres and the opportunities / impacts they create including DangerPoint specific achievements.
- Identify, market, and engage in targeted income generation streams
- Creating sustainable partnerships with a variety of organisations that can enhance the DangerPoint vision, mission & values

TEAM STRUCTURE

Centre Manager: Julie Ann Evans
Deputy Manager: Cat Harvey- Aldcroft
Funding & Partnership Officer until Jan 2022: Lorna Langton
Administration Assistant: Hazel Firth (seconded from NWF&RS)
Visit Co-ordinator: Jennifer James
13 Sessional workers
3 Centre assistants

CHAIRMAN'S REPORT

I am pleased to present the annual report for the year 2021/2022 which has seen a sense of normality return in the running of the Centre. Once we were able to welcome schools back it was pleasing to see so many anxious to return and as I write we are at near capacity. Hopefully the school holidays will also see a good number of visitors coming to the Centre.

During the year improvements have continued to be made which included installing the Equality & Diversity 'Guess Who' game along with the Sustainable Futures display and the Train has been rebranded with the Transport for Wales branding.

Two of our trustees resigned for personal reasons namely Lawrence Bamber and Lee Robinson and I thank them for their contributions. Following this, we are pleased to welcome Rhys Griffith, a local primary school deputy headteacher and Steve Thomas who had a distinguished career with Airbus to the Board.

We examined our governance arrangements to ensure compliance and best practice with Charity Commission guidelines and training was offered to trustees if wanted. We have designed a new logo to better represent what we offer to the public. We are keen to have better engagement with the corporate sector to fund future projects and would welcome any suggestions for possible contacts.

An enjoyable fundraising event was organised by Abergele Golf Club which raised £1700 which we hope to repeat again next year.

My thanks go to the Trustees who have given their unstinting support and commitment during the year and to the permanent staff and Rangers for making it all happen.

Diolch yn fawr.

Lloyd Fitzhugh (Chair of the Board of Trustees)

OBJECTIVES AND ACTIVITIES
DangerPoint Partners
DANGERPOINT PARTNERS

DangerPoint also exists through the support of many public agencies, Private Businesses and Grant and Trust bodies that have supported us in many ways and have ensured that DangerPoint meets the policy agenda around safety in Wales.

We therefore acknowledge the support of the following organisations and companies whose financial and in-kind support has allowed us to continue to develop and operate: (Alphabetically)

Arriva Wales (Buses)
Co-op Food
Earl Fitzwilliam
Eni UK Ltd
Flintshire County Council
Gwynt Y Mor
J D & R Ices
Kingspan
National Lottery Community Fund
Network Rail
North and Mid-West Trunk Road Agent
North Wales Fire and Rescue Service
North Wales Police
Police & Crime Commissioner
SP Energy Networks
Scottish Power
Thomas Howell Education Fund
Transport for Wales
VB Fire Safety
Wales and West Utilities
Weston Charity Foundation

WHAT WILL YOU FIND AT DANGERPOINT?

DangerPoint contains life-like scenarios such as a street scene, road crossing, car, water scene, railway, house, shop and much more. These scenarios enable us to deliver practical, interactive, scenario-based education to children and adults in safety, citizenship, and life skills. Our scenarios allow visitors to consider risky situations and learn how to deal with them in a controlled and supervised environment, impossible to replicate in a classroom environment. A layered approach to learning is employed where trained 'Danger Ranger' guides tour small groups of children and support their interpretation of the centre through a three-and-a-half-hour visit.

DangerPoint has several different programmes developed for different ages and abilities:

- DangerPoint Core programme -Key stages 1 & 2
- The Point -Key Stages 3 & 4
- DangerPoint Extra - Additional Learning Needs Programme
- Now I can Crawl - Parents or carers of young children
- DangerPoint + - Personal safety for older people
- Danger Detective Quest - Open to the public

DangerPoint held pilot visits for a local school, Ysgol Y Llys in early July 2021 and then following the success of these, re-opened fully for school visits from September 2021. Schools were quite keen to book visits, however there were a few late cancellations due to Covid cases in schools. Last minute cancellations cannot be rebooked as the schools need time to get permissions from parents, so this caused some days where the centre was unused. We had anticipated this may happen and tried to use these days to undertake any maintenance or updates where possible. We offered schools the opportunity to have a virtual tour, however most Schools preferred to rebook for an 'in person' visit as children had missed so many experiences during lockdown.
Previously we could book two schools in some days, however due to having to deep clean between different schools, we can now only fit one school in each day.

ACHIEVEMENT AND PERFORMANCE

Charitable activities
STATISTICS

The centre re-opened to visitors from July 2021 and 4400 visitors attended the centre between July and March 2022 which gives a grand total of 101,821 visitors attending the Centre since opening in October 2005.

DangerPoint re-opened to the public for its Danger Detective Quest in July 2021 and adapted the booking process so that families had more space to socially distance. The downside to this was reduced numbers of visitors through the door and consequently less profit. As families agreed it felt safer to have plenty of space between groups, we have decided that we will continue to book families in for "time slots" to allow for a certain degree of distancing but have increased the numbers of available slots slightly.

FUNDING

Overall, there was a decrease in the total incoming funding for the year mainly due to receiving less government support and grants than the previous year. DangerPoint still received some Job retention scheme funds until we were able to restart school visits in September 2021. The charity was successful in several grant applications pre-pandemic therefore didn't apply for as many Grants and Trusts during 21-22 due to having to deliver these funded children's visits first. During the first 6 months of re-opening, the charity managed to reduce the places held from 5663 in September to 1918 in March 2022 so that they could recommence applying for suitable grants. Income generation was up from the previous year but still not on a par with Pre pandemic levels. Out of all the income generation streams, 'Hire of meeting rooms' hasn't picked back up, which could be due to a shift to online training rather than companies hiring out rooms. Corporate support was higher than the previous year and on a par with previous years. Local Authority support was the same as previous years for educational visits.

The total outgoing expenditure increased, mainly due to expected higher utility and maintenance costs. Heating costs (LPG) are expected to rise again next year, however the electricity contract is in place until October 2023 so this cost should remain static until then. Business rates will be re-introduced from April 2022, but the charity will benefit from the 50% reduction in rates relief. Payroll costs for the year were lower than predicted because one member of staff had an opportunity for career progression with a national charity. We re-advertised this role twice (Funding officer) but didn't receive any suitable candidates. The Trustees re-evaluated the skills needed within the team and decided a Marketing Assistant would be employed instead to improve and increase income generation and promote the Charity to increase brand awareness. This new post will initially be a fixed 12-month contract with a view to extending it to a permanent position if successful.

The focus for 2021-22 was to ensure the charity returned to normal operations by facilitating as many school visits as possible as most had completely missed the opportunity to attend for over a year. We were very fortunate that schools were very keen to rebook and cancellations from schools from September due to Covid were minimal. The charity didn't cancel any school visits itself and managed to keep good staffing levels throughout the year.

As two other similar centres across the UK had gone into liquidation during the pandemic, the Trustees reviewed the reserves policy and decided to move enough funds to a specific "Redundancy fund" just in case the charity was ever in this unfortunate position itself. This fund will be reviewed annually and amended accordingly as the costs fluctuate in line with Government guidelines and length of service. There is currently £45,000 in this fund which is enough to cover 3 months' notice period and all associated redundancy payments for all employees.

DEVELOPMENTS/EVENTS 2021-22

FUNDRAISING EVENTS:

During the year Abergele Golf Club hosted a "Bush Tucker Fun Day" based on the I'm a celebrity theme. Groups of golfers paid for tickets to attend the event and had different challenges around the course. They also had a raffle and an evening award event where all proceeds were donated to DangerPoint. They raised £1721.83 during the event and are planning on hosting another similar event this year as it was successful.

100,000 CHILDREN MILESTONE

Achieving the momentous 100,000 landmark coincided with a visit by pupils from Ysgol Dyffryn Ial, in Llandegla, and North Wales Police and Crime Commissioner Andy Dunbobbin. Mr Dunbobbin said: "DangerPoint does a vital job because there is nothing more important that keeping children and young children safe. You can't put a price on that. What's brilliant about the centre is that they get the message across in a very effective, interactive, and relevant way that children and young people can relate to. That means that these important lessons stick and that they take them home with them. I am delighted to be here on the day that the centre has welcomed the 100,000th child or young person to visit here which underlines the scale of their achievements."

MARKETING AND MEDIA:
During 2021-2022 DangerPoint resumed the Google AdWords campaigns and to date, a total of $53,295 has been spent via the grant with a total of 615,315 impressions being generated.

SAFETY CENTRE ALLIANCE:

DangerPoint has continued its membership and voluntary participation in the Safety Centre Alliance this year. During 2021-22 we visited Cheshire's Safety Centre to see the updates they had undertaken whilst closed. It was useful to hear how other centres had re-opened after the lockdowns and how children were enjoying taking part in face-to-face education again. DangerPoint are currently working with some of the other Safety Centres to undertake a joint funding bid from the Gas Safe Trust.

PILOTLIGHT PROJECT:
After being awarded a Weston Charity award in early 2020, part of the prize was taking part in a Pilotlight Project. Teams of four Pilotlighters from different private and public sector organisations are matched with a specific charity or social enterprise. Over the year, the matched Pilotlighters met with the Centre Manager and members of the Trustee board for three hours once a month. The Pilotlighters made some recommendations for the charity to implement in the future which were: To make sure DangerPoint gets the best out of the Trustees and harnesses them and their skills and to complete a governance review. A 6-month review meeting was held with the Pilotlighters in April 2022 where the results of the recent Skills audit and governance review was discussed as well as recent updates to our Vision, Mission, and logo. We also explained how we had looked at the skills of the charity and decided to employ a Marketing assistant rather than a funding officer going forward.

KEEP WALES TIDY

DangerPoint re-launched as a 'litter picking hub' for Keep Wales Tidy which means we have a collection of litter picking resources which can be hired out by members of the public who wish to go on a litter pick. To launch, the staff went on a community litter pick around Talacre village with Wendy from KWT and collected 10 bags of litter.

FIRESAFE
The FireSafe programme re-started in October 2021, and we continued to work in partnership with North Wales Fire & Rescue Service. During the period up until March 2022, 8 young people were referred for assessment as to their suitability for the FireSafe intervention which can be split into the following categories:

Completed - 4
Non-compliant Parent- 1
Non-compliant Child- 1
Unsuitable/ No contact made- 1
Pre-Course- 1

IMPROVEMENTS 2021-22

During the first half of the year, some improvements were made to some of the scenarios within the centre.

SUSTAINABLE FUTURES DISPLAY

The sustainable futures display funded by Scottish Power Foundation was installed in June 2021. Unfortunately, one of the sensors shorted on one of the rockets during the install and due to current worldwide chip shortages, it took longer than normal to receive the part to get it back up and running. We were able to use one of the rockets during the summer holidays and received great feedback. From September 2021, Schools and public visitors have really enjoyed "refuelling" the rocket boosters with recycled materials and discussed ways to "Reduce, Re-use and recycle"

GUESS WHO - EQUALITY, DIVERSITY & INCLUSIVITY

DangerPoint installed a giant "Guess who" game from funding received from Arriva Buses North West to transform the bus scenario which include an activity based around equality & diversity. The game used own uniquely designed characters that had a mix of protected characteristics. The children can play the game and learn to talk about differences between other people appropriately and be challenged if they use inappropriate wording or phrases. Teachers have commented on how useful the game is to start conversations on sensitive topics. The next stage is to have the bus scenario wall re-wrapped with some life size characters from the "Guess who" game so that we can further develop the backstory to the characters.

TRAIN RE-BRAND

The outside of the train carriage has been rebranded in Transport for Wales colours and logo. We are currently working with TFW to continue the re-brand on the inside to update the seats and flooring and with working with Network Rail to install tactile flooring on the "Train platform."

PICNIC BENCHES

New picnic benches were funded from Flintshire County Council which are made from 100% recycled plastic (2,731 2pt milk containers each) which means they are maintenance free, and we can just jet wash or wipe them down with an anti-viral solution after each use.

THE CO-OP SHOP

The Co-op shop has been re-stocked with community funding from the local Co-op stores. (We donated all previous shop products to the local food bank in the first lockdown). Co-op also provided us with resources so that the shop reflected recent covid measures such as signage for the floor and screens for around the till.

FINANCIAL REVIEW

Reserves policy

DangerPoint has been working towards a sustainable funding strategy with reserves being held for 3-6mths of operating costs. The plan for next year is to continue with a mixture of service level agreements, grants, income generation, fundraising events and Private sector sponsorship, to cover core costs and development areas. Trustees will plan their funding strategy with the objective of increasing income generation year on year to maintain a reserve of 3 to 6 months of operating expenses (£50,000-£100,000) whilst gradually reducing the need for Grants and Trusts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees continue to assess the major risks to which the company is exposed as part of the strategic plan of the Charity. Risks identified will be regularly reviewed and systems to mitigate such risks will be implemented

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05385184 (England and Wales)

Registered Charity number
1110156

Registered office
Granaries Business Park
Station Road
Talacre
Flintshire
CH8 9RL

DangerPoint Limited

Report of the Trustees
for the year ended 31 March 2022

Trustees
Mr L FitzHugh Chairman
Mr P A Hinchliffe Vice Chairman
Mrs C T Percival Secretary
Mr L Bamber Director (resigned 7/9/21)
Mr W Harris Treasurer
Mr A Gwenter Director
Mr C Foulkes Director
Mr L G Robinson (resigned 26/1/22)
Dr P J P Higson (appointed 15/07/21)
Mrs H R MacArthur
Mr R Griffith (appointed 7/9/21)
Mr S Thomas (appointed 14/06/22)

Company Secretary
Mrs C T Percival

Independent Examiner
Aled Owen Roberts
BA (Hons) FCA
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 6th Sept 2022 and signed on its behalf by:

.....
Mr L FitzHugh - Trustee

Independent Examiner's Report to the Trustees of DangerPoint Limited

Independent examiner's report to the trustees of DangerPoint Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of BA (Hons) FCA 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Aled Owen Roberts
BA (Hons) FCA
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 21-9-22

DangerPoint Limited

Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	250,788	44,016	294,804	351,367
Charitable activities					
Visits		11,033	-	11,033	441
General		6,024	-	6,024	-
Firesafe (see note 11)		-	5,000	5,000	-
Other trading activities	3	14,437	-	14,437	3,879
Other income		5,878	-	5,878	43
Total		288,160	49,016	337,176	355,730
EXPENDITURE ON					
Charitable activities					
Transport		-	12,307	12,307	92
General		33,487	16,579	50,066	34,035
SEDA		-	25	25	31
Firesafe		-	-	-	-
Other		232,920	1,726	234,646	239,287
Total		266,407	30,637	297,044	273,445
NET INCOME		21,753	18,379	40,132	82,285
Transfers between funds	11	(46,534)	46,534	-	-
Net movement in funds		(24,781)	64,913	40,132	82,285
RECONCILIATION OF FUNDS					
Total funds brought forward		159,947	57,636	217,583	135,298
TOTAL FUNDS CARRIED FORWARD		135,166	122,549	257,715	217,583

The notes form part of these financial statements

DangerPoint Limited

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	16,403	55,585	71,988	57,574
CURRENT ASSETS					
Debtors	9	27,622	6,592	34,214	15,378
Cash at bank and in hand		96,621	60,398	157,019	149,576
		124,243	66,990	191,233	164,954
CREDITORS					
Amounts falling due within one year	10	(5,479)	(27)	(5,506)	(4,945)
NET CURRENT ASSETS		118,764	66,963	185,727	160,009
TOTAL ASSETS LESS CURRENT LIABILITIES		135,167	122,548	257,715	217,583
NET ASSETS		135,167	122,548	257,715	217,583
FUNDS	11				
Unrestricted funds				135,167	159,947
Restricted funds				122,548	57,636
TOTAL FUNDS				257,715	217,583

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6th Sept 2022 and were signed on its behalf by:

.....
Mr L FitzHugh - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities
Grant income is recognised in the statement of financial activities in accordance with the terms of the grant. At the end of the financial year any grant underspend is repayable and an accrual for this amount is included in the accounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	straight line over the life of the lease
Plant and machinery	-	20% on reducing balance
Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Goods, facilities and services donated to the charity are recognised in the accounts as income and expenditure. Donated goods, facilities and services are measured at market value.

continued...

2. DONATIONS AND LEGACIES

Donations, Grants and Trusts

		Unrestricted £	Restricted £	2022 Total £	2021 Total £
	Abergele Golf Club	1,722	0	1,722	0
*	Arriva North West	1,800	660	2,460	0
	Betsi Cadwalladr Health Board	16,920	3,080	20,000	0
	Cadent Gas	5,000	0	5,000	0
	CAF	0	500	500	0
	Cheshire Crimebeat	0	0	0	996
	Community Council of Llanasa	0	500	500	0
*	Earl Fitz Charitable Trust	750	250	1,000	0
*	Eni UK Limited	24,000	0	24,000	24,000
	Electrical Safety First	0	0	0	5000
*	Flintshire County Council	7,656	5,466	13,122	58,122
	Flintshire Community Chest	0	1,000	1,000	0
*	Garfield Weston	5,000	0	5,000	6,500
	Gwersyllt Community Council	0	420	420	0
*	Gwynt y Mor	0	0	0	38,350
*	J D & R Ices	1,000	0	1,000	1,000
	Job Retention Scheme	58.781	0	58,781	101,547
*	Kingspan	3,000	0	3,000	3,000
	Lloyd Fitzhugh Shooting Events	1,065	0	1,065	0
*	Network Rail	4,000	1,452	5,452	4,000
*	National Lottery	6,856	2,750	9,606	0
*	North Wales Fire & Rescue Service	0	0	0	1,000
*	North Wales Police	3,500	1,375	4,875	0
	People's Postcode Lottery	0	0	0	10,000
*	Scottish Power	9,400	25,190	34,590	8,600
	Tesco Blue Token Scheme	0	0	0	1,166
*	Thomas Howells	10,000	0	10,000	0
*	Transport for Wales	0	980	980	0
*	Wales and West Utilities	5,000	0	5,000	5,000
	Sundry Donations	553	392	945	212
	Donated services	84,786	0	84,786	82,873
		250,788	49,014	294,804	351,367

* DangerPoint Partner

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Fundraising events	466	50
Shop income	2,280	3
Hire & refreshments	1,991	326
Activity Book	9,700	3,500
	14,437	3,879

continued...

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Auditors' remuneration for non audit work	960	1,050
Depreciation - owned assets	13,037	10,577

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Centre staff	5	5
Admin and support	1	1
Sessional workers	6	6
	12	12

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	327,360	24,007	351,367
Charitable activities			
Visits	441	-	441
Other trading activities	3,879	-	3,879
Other income	43	-	43
Total	331,723	24,007	355,730
EXPENDITURE ON			
Charitable activities			
Transport	-	92	92
General	23,949	10,086	34,035
SEDA	-	31	31
Other	239,287	-	239,287
Total	263,236	10,209	273,445
NET INCOME	68,487	13,798	82,285
RECONCILIATION OF FUNDS			
Total funds brought forward	91,459	43,839	135,298
TOTAL FUNDS CARRIED FORWARD	159,946	57,637	217,583

continued...

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2021	589,963	84,786	100,320	8,000	783,069
Additions	-	-	27,451	-	27,451
At 31 March 2022	589,963	84,786	127,771	8,000	810,520
DEPRECIATION					
At 1 April 2021	589,963	79,308	48,318	7,906	725,495
Charge for year	-	1,095	11,918	24	13,037
At 31 March 2022	589,963	80,403	60,236	7,930	738,532
NET BOOK VALUE					
At 31 March 2022	-	4,383	67,535	70	71,988
At 31 March 2021	-	5,478	52,002	94	57,574

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	33,210	14,479
Prepayments	1,004	899
	34,214	15,378

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	417	-
Social security and other taxes	2,297	2,708
Other creditors	818	267
Accrued expenses	1,974	1,970
	5,506	4,945

11. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	157,947	21,754	(46,534)	133,167
FireSafe	2,000	-	-	2,000
	159,947	21,754	(46,534)	135,167
Restricted funds				
Transport	17,277	(1,005)	-	16,272
Miscellaneous restricted fund	30,892	17,794	2,034	50,720
Santander SEDA	125	(25)	-	100
Firesafe	130	2,996	(500)	2,626
Co-Op	9,212	(1,382)	-	7,830
Redundancy fund	-	-	45,000	45,000
	57,636	18,378	46,534	122,548
TOTAL FUNDS	217,583	40,132	-	257,715

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	288,160	(266,406)	21,754
Restricted funds			
Transport	11,303	(12,308)	(1,005)
Miscellaneous restricted fund	32,713	(14,919)	17,794
Santander SEDA	-	(25)	(25)
Firesafe	5,000	(2,004)	2,996
Co-Op	-	(1,382)	(1,382)
	49,016	(30,638)	18,378
TOTAL FUNDS	337,176	(297,044)	40,132

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	89,459	68,488	157,947
FireSafe	2,000	-	2,000
	91,459	68,488	159,947
Restricted funds			
Transport	6,484	10,793	17,277
Miscellaneous restricted fund	26,231	4,661	30,892
Santander SEDA	156	(31)	125
Firesafe	130	-	130
Co-Op	10,838	(1,626)	9,212
	43,839	13,797	57,636
TOTAL FUNDS	135,298	82,285	217,583

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	331,723	(263,235)	68,488
Restricted funds			
Transport	10,885	(92)	10,793
Miscellaneous restricted fund	13,122	(8,461)	4,661
Santander SEDA	-	(31)	(31)
Co-Op	-	(1,626)	(1,626)
	24,007	(10,210)	13,797
TOTAL FUNDS	355,730	(273,445)	82,285

Transport
This fund is used to provide transport for visits to the centre.

continued...

11. MOVEMENT IN FUNDS - continued

Santander SEDA
This fund existed to support a marketing post and some equipment which is still held by the charity.

Miscellaneous restricted fund
This is made up of various restricted funding which is provided to purchase equipment and pay for centre updates and improvements.

Firesafe
Firesafe is a fire setting intervention that DangerPoint coordinate with funding from North Wales Fire and Rescue Service.

Co-Op
Co-op installed a new shop scenario with operational fixtures and fittings for the use of visitors.

Redundancy
Fund is used in the unlikely event that DangerPoint would have to close.

12. RELATED PARTY DISCLOSURES

The Charity receives a number of donations/donations in kind from its stakeholders and other parties, as set out in the Trustees' Annual Report.

The Charity is not required to disclose details of unrestricted donations received from related parties, unless they are considered material nor for routine unremunerated services provided. However, all amounts are disclosed in note 2 to the Accounts.

At 31st March 2022, DangerPoint Trustees had interests with other charitable organisations as follows:

Lloyd Fitzhugh	PACT (Police and Communities Trust)
Paul Hinchliffe	Flintshire Local Voluntary Council Trustee, Police and Community Trust Trustee,
Peter Higson	Cartrefi Cymru, Chair of Trustees
Lawrence Bamber	Member of IOSH, Trustee of Poynton Youth & Community Centre, National Council of the Association of Ex Round Tablers Clubs
Stephen Thomas	St Kentigern Hospice, Police and Community Trust, Crimebeat, Cynnig Glyndwr

No amounts were paid from DangerPoint to any of the above charitable organisations.

At 31st March 2022, a number of Trustees had roles within the following organisations where there were related transactions including income in kind, fundraising or payments made for services to Dangerpoint:

Andrew Gwenter	ENI UK Limited Liverpool Bay
Cerys Percival	ENI UK Limited Liverpool Bay
Helen MacArthur	North Wales Fire and Rescue Service
Carl Foulkes	North Wales Police
Wayne Harris	Abergele Golf Club

13. LEGAL STATUS OF THE COMPANY

The company is limited by guarantee. Each trustee guarantees £1 (one pound).

14. DONATED GOODS

The total value of goods, facilities and services donated to the charity in the year was £84,786 (2021 : £82,873), split as follows;

ENI UK Limited Liverpool Bay (Rent)	- £57,231
North Wales Fire and Rescue Service - Admin Support (Wages)	- £26,701
CGI ltd – (PC & Internet support)	- £384
Kingspan – (Waste Disposal)	- £470

DangerPoint Limited

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Grants and Trusts	210,018	268,494
Donated services and facilities	84,786	82,873
	294,804	351,367
Other trading activities		
Fundraising events	466	50
Shop income	2,280	3
Hire & refreshments	1,991	326
Activity Book	9,700	3,500
	14,437	3,879
Charitable activities		
Visits	17,057	441
Firesafe (see note 11)	5,000	-
	22,057	441
Other income		
Bank interest received	68	43
Insurance claim	5,810	-
	5,878	43
Total incoming resources	337,176	355,730
EXPENDITURE		
Charitable activities		
Insurance	5,716	3,673
Light and heat	7,167	4,288
Telephone	322	1,468
Post, stationery & adverts	1,960	1,532
Educational activities	1,032	1,075
Repairs and maintenance	13,215	8,466
Bank charges	277	175
Conference and training	1,260	30
Coach & school travel	14,371	92
Purchases for resale	1,451	-
	46,771	20,799
Other		
Wages	164,560	171,133
Social security	5,790	5,744
Pensions	6,332	6,307
Rent	57,231	56,103
Refreshment & catering	733	-
	234,646	239,287
Support costs		
Other		
Depreciation of tangible fixed assets	13,037	10,578

DangerPoint Limited

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022	2021
	£	£
Other		
Governance costs		
Auditors' remuneration for non audit work	960	1,050
Independent examination fee	960	1,050
Professional fees	670	681
	2,590	2,781
Total resources expended	297,044	273,445
Net income	40,132	82,285

DANGERPOINT LIMITED

England & Wales - Charity number 1110156

Accounts

REGISTERED COMPANY NUMBER: 05385184 (England and Wales)
REGISTERED CHARITY NUMBER: 1110156

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

Dangerpoint Limited

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Dangerpoint Limited

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for the year ended 31 March 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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
Mission Statement
To educate children and young people in safety awareness in order to reduce the incidents of accidental deaths and injury and promote health, wellbeing and Community Safety.

Aims and Objectives

1. Increase awareness
Increase the awareness of Health and Safety hazards to allow individuals to be better informed and more risk aware.

Objectives:
a. Research and apply the best techniques to ensure the DangerPoint experience has a short-term and long-term, impact upon individuals visiting the centre.
b. Assess the short-term and long-term impacts on an individual's learning experience following a visit to DangerPoint and use the information gathered to inform how the exhibits are delivered.
c. Ensure information delivered is clear to individuals attending and in a format which they find preferable (e.g. a mix of static and interactive displays and bilingual delivery available).

2. Partnerships
Promotion and dissemination of best safety practice by creating meaningful partnerships with a variety of organisations that can enhance the DangerPoint ethos and experience.

Objectives:
a. Maintain close links with key founding partners, statutory agencies and other charities to ensure best safety practice remains current and appropriate to the DangerPoint experience.
b. Liaise and co-operate with other relevant bodies and clients to create meaningful and sustainable working relationships to benefit DangerPoint and its partnerships.
c. Ensure internal relationships are maintained to create a committed and stable workforce.

3. Continuous Improvement
Continually evaluate the DangerPoint experience to enhance the visitor experience and encourage return visits from schools and individuals.

Objectives:
a. Engage in information sharing opportunities to identify best practise initiatives which would enhance the DangerPoint visitor experience.
b. Regularly evaluate feedback and respond/react to relevant ideas for improvement.

4. Knowledge Centre
Maintain status as a recognised UK wide centre of excellence in all aspects of safety, health and well-being.

Objectives:
a. Support and engage in opportunities to highlight the importance of Safety Centres and the opportunities / impacts they create including DangerPoint specific achievements.
b. Provide an advisory centre for existing Centres, centres in development and relevant agencies.
c. Position DangerPoint as an 'expert' voice in the field of Safety Education and engage in the press agenda on appropriate topics to raise awareness of safety related topics and how DangerPoint can support this.
d. Develop educational material and information to support the national curriculum.

5. Financial Security
Secure the long-term financial security of DangerPoint through a targeted and sustainable funding plan.

Objectives:
a. Develop active fundraising techniques and employ a strategic approach to maximising potential funds
b. Identify and engage in targeted income generation streams
c. Identify and maximise cost effective promotional opportunities to highlight the work being completed by DangerPoint and the benefits this brings to current supporters.

continued...

Team Structure

Centre Manager: Julie Ann Evans
Deputy Manager: Cat Harvey- Aldcroft
Funding & Partnership Officer: Lorna Langton
Administration Assistant: Hazel Firth (seconded from NWF&RS)
K-os Controller: Jennifer James
14 Sessional workers (Rangers - 3 retired part way through 2020-2021)
2 Centre assistants

Chairman's Report

The year 2020/2021 has been like no other in that due to the Covid epidemic the centre has been closed to visitors with staff members placed on degrees of furlough throughout the year. However, this has allowed us to continue making improvements to the centre. The Co-Op shop has been revamped and restocked. A new "Guess who" style game in the bus scenario to teach children about equality and diversity and the importance of being kind to others has been installed, new laptops were purchased to enable staff to work from home, Solar powered Velux windows were installed in the lecture theatre to provide better ventilation, purchasing PPE, and new signage and the provision of hand sanitizers have been placed around the centre. DangerPoint has developed a semi virtual tour of the centre in the event of being unable to accept physical visits.

The strategic group has met regularly on a virtual basis during the year to monitor the effects of the virus on our closure and to prepare for an eventual reopening which has occurred at the time of writing. I am pleased to say that take up both by the public and schools have exceeded expectations which bodes well for the future. Our financial situation remains strong.

Our longstanding trustee Mervyn Jones has retired from the board of Trustees, and we have welcomed two new Trustees, Helen McArthur, Assistant Chief Fire Officer for North Wales Fire and Rescue Service and Dr Peter Higson.

I am eternally grateful for the support I have received from the Trustees, the staff and rangers during this difficult time. Thank you all. Diolch yn fawr.

Lloyd Fitzhugh
Chair of the Board of Trustees

Dangerpoint Partners
DANGERPOINT PARTNERS

DangerPoint also exists through the support of many public agencies, Private Businesses and Grant and Trust bodies that have supported us in many ways and have ensured that DangerPoint meets the policy agenda around safety in Wales.

We therefore acknowledge the support of the following organisations and companies whose financial and in-kind support has allowed us to continue to develop and operate: (Alphabetically)

Arriva Wales (Buses)
Co-op Food
Cheshire Crimebeat
Eni UK Ltd
Flintshire County Council
Gwynt Y Mor
J D & R Ices
Kingspan
Network Rail
North and Mid-West Trunk Road Agent
North Wales Fire and Rescue Service
North Wales Police
People's Postcode Lottery
Scottish Power
Tesco Bags of Help
Thomas Howell Education Fund
Transport for Wales
VB Fire Safety
Wales and West Utilities
Weston Charity Foundation

continued...

OBJECTIVES AND ACTIVITIES
WHAT WILL YOU FIND AT DANGERPOINT?

Safety Centres are realistic indoor townscapes that include life-like scenarios such as a street scene, road crossing, car, water scene, railway, house, shop and much more. These scenarios enable us to deliver practical, interactive, scenario-based education to children and adults in safety, citizenship and life skills. Our scenarios allow visitors to consider risky situations and learn how to deal with them in a controlled and supervised environment, impossible to replicate in a classroom environment.

A layered approach to learning is employed where trained 'Danger Ranger' guides tour small groups of children and support their interpretation of the centre through a three-hour visit. As the children enjoy their visit, they will have the opportunity to build on their skills which they have learnt in their Foundation Phase through group and individual tasks in a variety of safety conscious environments. The learning outcomes for this 'core' visit are directly linked to the PSE curriculum and relate to key aspects of safety.

ACHIEVEMENT AND PERFORMANCE
Charitable activities

STATISTICS
No school or public visitors attended the centre between April 2020 to March 2021. The only visitors making use of the centre was North Wales Police training department (New recruits/ detective training and the Police dogs) using the centre scenarios whilst it was closed due to restrictions.

FIRESAFE
Due to the restrictions, the FireSafe programme was put on hold between April 2020 to March 2021. This was decided due to the locations used to deliver the sessions were no longer open and the one-to-one nature in which the way the sessions are delivered.

FUNDING
Overall, there was an increase in the total incoming funding for the year.

Grants and Trusts income decreased in monetary terms by 10%, however most of these had already been applied for before the start of the pandemic and we are yet to deliver the outcomes for these projects. The total amount of places to be taken forward into 2021 is 4990 at a value of £59,889. Grant providers have been really understanding of our situation and have agreed to extend the project deadlines. Income generation was not even 10% of the previous year due to not being open for most of the year. Corporate support decreased slightly for the year. Local Authority support was the same as the previous year for project funding, however we also received non-domestic business Grants from Flintshire for closed premises during the year and received payments from the Job retention scheme.

The total outgoing expenditure decreased, mainly due to lower Utility, maintenance and reduced Business rates during lockdown. Payroll costs were slightly higher because of the way the Job retention scheme is calculated.

The focus for 2020-21 was intended to be further increasing the corporate support and activities for income generation. This plan, however, was cut short with the restrictions imposed due to Covid 19. The charity had Business interruption insurance cover; however, we are still in discussions over whether we were entitled to claim due to the amount of Government support we received. We have now changed our insurance cover to Ansvar insurance.

continued...

DEVELOPMENTS/EVENTS 2020-21

FUNDRAISING EVENTS:

All fundraising events were postponed or cancelled due to local and national restrictions.

MARKETING AND MEDIA:

During 2020-2021, the Google AdWords account was paused by Google due to low volume activity. DangerPoint continue to be part of the Google AdWords programme and will resume the account when the centre re-opens for visitors.

SAFETY CENTRE ALLIANCE:

DangerPoint has continued its membership and voluntary participation in the Safety Centre Alliance this year. During 2020-21 only virtual meetings between centres took place due to restrictions. It was useful to hear how other centres were managing during the lockdowns and we provided support to each other regarding plans for re-opening. Unfortunately, two other centres closed during lockdown. No membership fees were requested from members for the year 20-21.

PILOTLIGHT PROJECT:

After winning a Weston Charity award in early 2020, part of the prize was taking part in the Pilotlight Project. Teams of four Pilotlighters from different private and public sector organisations are matched with a specific charity or social enterprise. Over 10 months, each team meets with their charity's leader and members of its board for three hours once a month. The programme is managed by a Pilotlight Project Manager who facilitates the sessions, arranges meetings and keeps in touch with the charity leaders in between sessions. Normally the Pilotlighters visit the charity at the beginning of the project to gain a better understanding, however this was impossible due to restrictions. The project is due to end in October 2021 so we will report any outcomes in next year's Annual report.

IMPROVEMENTS 2020-2021:

Whilst we've been closed DangerPoint has made use of the Job retention scheme wherever possible and when not on furlough, made some progress through the year:

- Moved the team to Microsoft Teams and purchased laptops so that they can access files from home
- Purchased PPE, new signage and extra hand sanitizers around the Centre
- Allowed North Wales Police training department to use the Centre free of charge for Police Detective training, new recruit training and dog training.
- Installed Wi-Fi throughout the Centre so that we can conduct virtual tours
- Replaced the balcony due to it becoming corroded.
- Restocked the Co-op shop scenario and added new Covid signs (previous stock was donated to the Local food bank at the start of the first lockdown)
- Installed Dorguards so that fire doors can be safely propped open to allow for extra ventilation which will close automatically in the event of the fire alarm sounding.
- Held training days and regular keeping in touch days virtually for the Rangers
- Installed a new interactive "Guess who" style game in the bus scenario to teach children about equality and diversity and the importance of being kind to others.
- Installed Solar powered Velux windows in the Lecture theatre to provide ventilation and updated school welcome presentation to have a voiceover to reduce transmission.

continued...

FINANCIAL REVIEW

Reserves policy

DangerPoint has been working towards a sustainable funding strategy with reserves being held for 3-6mths of operating costs. The plan for next year is to continue with a mixture of service level agreements, grants, income generation, fundraising events and Private sector sponsorship, to cover core costs and development areas. Trustees will plan their funding strategy with the objective of increasing income generation year on year to maintain a reserve of 3 to 6 months of operating expenses (£50,000-£100,000) whilst gradually reducing the need for Grants and Trusts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.
The trustees continue to assess the major risks to which the company is exposed as part of the strategic plan of the Charity. Risks identified will be regularly reviewed and systems to mitigate such risks will be implemented

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05385184 (England and Wales)

Registered Charity number

1110156

Registered office

Granaries Business Park
Station Road
Talacre
Flintshire
CH8 9RL

Trustees

Mr M L Jones Director (resigned 8/9/20)
Ms C T Percival Secretary
Mr L FitzHugh Chairman
Mr P A Hinchliffe Vice Chairman
Mr L Bamber Director
Mr W Harris Treasurer
Mr G Doherty Director
Mr A Gwenter Director
Mr C Foulkes Director
Mr L G Robinson Development Director for North Wales
Dr P J P Higson (appointed 15/7/21)
Mrs H R MacArthur (appointed 8/9/20)

Company Secretary

Ms C T Percival

continued...

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Aled Owen Roberts
BA (Hons) FCA
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 7th Sept '21 and signed on its behalf by:

Mr L FitzHugh - Trustee

continued...

Independent examiner's report to the trustees of Dangerpoint Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of BA (Hons) FCA 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Aled Owen Roberts
BA (Hons) FCA
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 27-9-2021

continued...

Dangerpoint Limited

Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	327,360	24,007	351,367	266,034
Charitable activities					
Visits		441	-	441	27,219
Firesafe		-	-	-	10,000
Other trading activities	3	3,879	-	3,879	23,721
Other income		43	-	43	92
Total		331,723	24,007	355,730	327,066
EXPENDITURE ON					
Charitable activities					
Transport		-	92	92	18,801
General		23,949	10,086	34,035	81,444
SEDA		-	31	31	39
Firesafe		-	-	-	427
Other		239,287	-	239,287	235,008
Total		263,236	10,209	273,445	335,719
NET INCOME/(EXPENDITURE)		68,487	13,798	82,285	(8,653)
RECONCILIATION OF FUNDS					
Total funds brought forward		91,459	43,839	135,298	143,951
TOTAL FUNDS CARRIED FORWARD		159,946	57,637	217,583	135,298

The notes form part of these financial statements

continued...

Dangerpoint Limited

Balance Sheet
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	18,986	38,588	57,574	56,468
CURRENT ASSETS					
Debtors	9	14,378	1,000	15,378	34,623
Cash at bank and in hand		131,528	18,048	149,576	49,047
		145,906	19,048	164,954	83,670
CREDITORS					
Amounts falling due within one year	10	(4,945)	-	(4,945)	(4,840)
NET CURRENT ASSETS		140,961	19,048	160,009	78,830
TOTAL ASSETS LESS CURRENT LIABILITIES		159,947	57,636	217,583	135,298
NET ASSETS		159,947	57,636	217,583	135,298
FUNDS	11				
Unrestricted funds				159,947	91,459
Restricted funds				57,636	43,839
TOTAL FUNDS				217,583	135,298

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7th Sept '21 and were signed on its behalf by:

Mr L FitzHugh - Trustee

continued...

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities
Grant income is recognised in the statement of financial activities in accordance with the terms of the grant. At the end of the financial year any grant underspend is repayable and an accrual for this amount is included in the accounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- straight line over the life of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Goods, facilities and services donated to the charity are recognised in the accounts as income and expenditure. Donated goods, facilities and services are measured at market value.

continued...

2. DONATIONS AND LEGACIES

Donations, Grants and Trusts

		Unrestricted	Restricted	2021 Total	2020 Total
		£	£	£	£
	Arriva North West	0	0	0	4,000
	Blakemore Foundation	0	0	0	100
	Co-Op	0	0	0	500
	Cheshire Crimebeat	996	0	996	2,200
	Community Foundation in Wales	0	0	0	9,590
	Conwy CBC	0	0	0	66
*	Eni UK Limited	24,000	0	24,000	24,000
	Electrical Safety First	3,625	1,375	5,000	0
*	Flintshire County Council	45,000	13,122	58,122	13,122
	Garfield Weston Foundation	0	0	0	16,000
	Weston Charity Awards	6,500		6,500	0
	Gas Safety Charity	0	0	0	10,224
	Gwersyllt Community Council	0	0	0	590
	Gwynedd Educational Department	0	0	0	2,000
	Gwynt y Mor	31,590	6,760	38,350	24,671
	J D & R Ices	1,000	0	1,000	1,000
	Job Retention Scheme	101,547	0	101,547	0
	Kingspan	3,000	0	3,000	3,000
	Mary Homfray	0	0	0	1,000
*	Network Rail	4,000	0	4,000	4,000
	Natural Resources Wales	0	0	0	140
*	North Wales Fire & Rescue Service	1,000	0	1,000	1,856
	People's Postcode Lottery	7,250	2,750	10,000	0
	Pendine Parc	0	0	0	500
	Police & Communities trust	0	0	0	650
	Public Health	0	0	0	20,000
	Rhyl Fire Brigade Recreation Club	0	0	0	300
*	Scottish Power	8,600	0	8,600	8,600
	Tesco Blue Token Scheme	1,166	0	1,166	0
	The Laspen Trust	0	0	0	250
	The Williams Family Foundation	0	0	0	6,000
	Thomas Howells	0	0	0	7,500
	Transport Wales	0	0	0	5,000
	Vintage Tractor Club	0	0	0	350
	Wholebake	0	0	0	4,000
	Wrexham Healthy Schools	0	0	0	5,000
*	Wales and West	5,000	0	5,000	5,000
	Ynys Mon Healthy Schools	0	0	0	567
	Sundry Donations	212	0	212	3,038
	Donated services	82,873	0	82,873	78,810
		327,360	24,007	351,367	264,792

* DangerPoint Partner

continued...

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	50	569
Shop income	3	5,203
Coffee machine	-	139
Hire & refreshments	326	6,610
Activity Book	3,500	11,200
	3,879	23,721

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Auditors' remuneration for non audit work	1,050	1,050
Depreciation - owned assets	10,577	30,533

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Centre staff	5	5
Admin and support	1	1
Sessional workers	6	6
	12	12

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	238,834	27,200	266,034
Charitable activities			
Visits	27,219	-	27,219
Firesafe	-	10,000	10,000
Other trading activities	23,721	-	23,721
Other income	92	-	92
Total	289,866	37,200	327,066
EXPENDITURE ON			
Charitable activities			
Transport	-	18,801	18,801
General	74,266	7,178	81,444

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
SEDA	-	39	39
Firesafe	-	427	427
Other	221,652	13,356	235,008
Total	295,918	39,801	335,719
NET INCOME/(EXPENDITURE)	(6,052)	(2,601)	(8,653)
Transfers between funds	(3,913)	3,913	-
Net movement in funds	(9,965)	1,312	(8,653)
RECONCILIATION OF FUNDS			
Total funds brought forward	101,423	42,528	143,951
TOTAL FUNDS CARRIED FORWARD	91,458	43,840	135,298

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020	589,963	84,786	88,637	8,000	771,386
Additions	-	-	11,683	-	11,683
At 31 March 2021	589,963	84,786	100,320	8,000	783,069
DEPRECIATION					
At 1 April 2020	589,963	77,938	39,142	7,875	714,918
Charge for year	-	1,370	9,176	31	10,577
At 31 March 2021	589,963	79,308	48,318	7,906	725,495
NET BOOK VALUE					
At 31 March 2021	-	5,478	52,002	94	57,574
At 31 March 2020	-	6,848	49,495	125	56,468

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	14,479	33,893
Prepayments	899	730
	15,378	34,623

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	2,708	2,890
Other creditors	267	-
Accrued expenses	1,970	1,950
	4,945	4,840

11. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	89,459	68,488	157,947
FireSafe	2,000	-	2,000
	91,459	68,488	159,947
Restricted funds			
Transport	6,484	10,793	17,277
Miscellaneous restricted fund	26,231	4,661	30,892
Santander SEDA	156	(31)	125
Firesafe	130	-	130
Co-Op	10,838	(1,626)	9,212
	43,839	13,797	57,636
TOTAL FUNDS	135,298	82,285	217,583

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	331,723	(263,235)	68,488
Restricted funds			
Transport	10,885	(92)	10,793
Miscellaneous restricted fund	13,122	(8,461)	4,661
Santander SEDA	-	(31)	(31)
Co-Op	-	(1,626)	(1,626)
	24,007	(10,210)	13,797
TOTAL FUNDS	355,730	(273,445)	82,285

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	95,510	(6,051)	-	89,459
FireSafe	5,913	-	(3,913)	2,000
	101,423	(6,051)	(3,913)	91,459
Restricted funds				
Transport	5,162	1,322	-	6,484
Miscellaneous restricted fund	24,421	1,810	-	26,231
Santander SEDA	195	(39)	-	156
Firesafe	-	(3,783)	3,913	130
Co-Op	12,750	(1,912)	-	10,838
	42,528	(2,602)	3,913	43,839
TOTAL FUNDS	143,951	(8,653)	-	135,298

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	289,866	(295,917)	(6,051)
Restricted funds			
Transport	20,123	(18,801)	1,322
Miscellaneous restricted fund	7,076	(5,266)	1,810
Santander SEDA	-	(39)	(39)
Firesafe	10,000	(13,783)	(3,783)
Co-Op	1	(1,913)	(1,912)
	37,200	(39,802)	(2,602)
TOTAL FUNDS	327,066	(335,719)	(8,653)

Transport
This fund is used to provide transport for visits to the centre.

Santander SEDA
This fund existed to support a marketing post and some equipment which is still held by the charity.

Miscellaneous restricted fund
This is made up of various restricted funding which is provided to purchase equipment and pay for centre updates and improvements.

Firesafe
Firesafe is a fire setting intervention that Dangerpoint coordinate on behalf of North Wales Fire and Rescue Service.

Co-Op
Co-op installed a new shop scenario with operational fixtures and fittings for the use of visitors.

continued...

12. RELATED PARTY DISCLOSURES

The Charity receives a number of donations/donations in kind from its stakeholders and other parties, as set out in the Trustees' Annual Report.

The Charity is not required to disclose details of unrestricted donations received from related parties, unless they are considered material nor for routine unremunerated services provided. However, all amounts are disclosed in note 2 to the Accounts.

At 31st March 2021, DangerPoint Trustees had interests with other charitable organisations as follows:

Paul Hinchliffe	Flintshire Local Voluntary Council Trustee, PACT (Police and Community Trust) Trustee
Lloyd Fitzhugh	PACT (Police and Communities Trust) Trustee
Lawrence Bamber	Member of IOSH, Trustee of Poynton Youth & Community Centre, National Council of the Association of Ex Round Tablers Clubs
Peter Higson	Cartrefi Cymru, Chair of Trustees

No amounts were paid from DangerPoint to any of the above charitable organisations.

13. LEGAL STATUS OF THE COMPANY

The company is limited by guarantee. Each trustee guarantees £1 (one pound).

14. DONATED GOODS

The total value of goods, facilities and services donated to the charity in the year was £82,873 (2020 : £80,052), split as follows;

- Rent - £56,103
- Admin Support (Wages) - £26,386
- Repairs - £384

Dangerpoint Limited

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Grants and Trusts	268,494	185,982
Donated services and facilities	82,873	80,052
	351,367	266,034
Other trading activities		
Fundraising events	50	569
Shop income	3	5,203
Coffee machine	-	139
Hire & refreshments	326	6,610
Activity Book	3,500	11,200
	3,879	23,721
Charitable activities		
Visits	441	27,219
Firesafe	-	10,000
	441	37,219
Other income		
Bank interest received	43	92
Total incoming resources	355,730	327,066
EXPENDITURE		
Charitable activities		
Rates and water	-	4,524
Insurance	3,673	4,959
Light and heat	4,288	10,410
Telephone	1,468	2,117
Post, stationery & adverts	1,532	4,259
Educational activities	1,075	3,921
Repairs and maintenance	8,466	16,738
Bank charges	175	243
Conference and training	30	870
Coach & school travel	92	18,751
Purchases for resale	-	616
	20,799	67,408
Other		
Wages	171,133	166,623
Social security	5,744	6,418
Pensions	6,307	6,102
Rent	56,103	54,752
Refreshment & catering	-	1,113
	239,287	235,008
Support costs		
Other		
Depreciation of tangible fixed assets	10,578	30,535

Dangerpoint Limited

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021	2020
	£	£
Other		
Governance costs		
Auditors' remuneration for non-audit work	1,050	1,050
Independent examination fee	1,050	1,050
Professional fees	681	668
	2,781	2,768
Total resources expended	273,445	335,719
Net income/(expenditure)	82,285	(8,653)