

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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Dangerpoint Limited
Report of the Trustees
for the year ended 31 March 2021

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.

Dangerpoint Limited
Report of the Trustees
for the year ended 31 March 2021

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

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.

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.

Dangerpoint Limited
Report of the Trustees
for the year ended 31 March 2021

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

Dangerpoint Limited

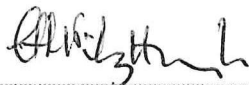
**Report of the Trustees
for the year ended 31 March 2021**

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

**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 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

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		<u>43</u>	<u>-</u>	<u>43</u>	<u>92</u>
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		<u>239,287</u>	<u>-</u>	<u>239,287</u>	<u>235,008</u>
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		<u>91,459</u>	<u>43,839</u>	<u>135,298</u>	<u>143,951</u>
TOTAL FUNDS CARRIED FORWARD		159,946	57,637	217,583	135,298

The notes form part of these financial statements

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		<u>131,528</u>	<u>18,048</u>	<u>149,576</u>	<u>49,047</u>
		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		<u>140,961</u>	<u>19,048</u>	<u>160,009</u>	<u>78,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		159,947	57,636	217,583	135,298
NET ASSETS		<u>159,947</u>	<u>57,636</u>	<u>217,583</u>	<u>135,298</u>
FUNDS	11				
Unrestricted funds				159,947	91,459
Restricted funds				<u>57,636</u>	<u>43,839</u>
TOTAL FUNDS				<u>217,583</u>	<u>135,298</u>

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

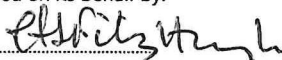
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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

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.

2. DONATIONS AND LEGACIES
Donations, Grants and Trusts

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021 Total</u>	<u>2020 Total</u>
	£	£	£	£
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	0	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

Dangerpoint Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2021

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	<u>3,500</u>	<u>11,200</u>
	<u>3,879</u>	<u>23,721</u>

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	<u>10,577</u>	<u>30,533</u>

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	<u>6</u>	<u>6</u>
	<u>12</u>	<u>12</u>

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	<u>92</u>	<u>-</u>	<u>92</u>
Total	289,866	37,200	327,066
EXPENDITURE ON			
Charitable activities			
Transport	-	18,801	18,801
General	74,266	7,178	81,444

Notes to the Financial Statements
for the year ended 31 March 2021

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

Dangerpoint Limited

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	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	<u>10,838</u>	<u>(1,626)</u>	<u>9,212</u>
	<u>43,839</u>	<u>13,797</u>	<u>57,636</u>
TOTAL FUNDS	<u>135,298</u>	<u>82,285</u>	<u>217,583</u>

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	<u>-</u>	<u>(1,626)</u>	<u>(1,626)</u>
	<u>24,007</u>	<u>(10,210)</u>	<u>13,797</u>
TOTAL FUNDS	<u>355,730</u>	<u>(273,445)</u>	<u>82,285</u>

Dangerpoint Limited

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

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	<u>5,913</u>	<u>-</u>	<u>(3,913)</u>	<u>2,000</u>
	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	<u>12,750</u>	<u>(1,912)</u>	<u>-</u>	<u>10,838</u>
	<u>42,528</u>	<u>(2,602)</u>	<u>3,913</u>	<u>43,839</u>
TOTAL FUNDS	<u>143,951</u>	<u>(8,653)</u>	<u>-</u>	<u>135,298</u>

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	<u>1</u>	<u>(1,913)</u>	<u>(1,912)</u>
	<u>37,200</u>	<u>(39,802)</u>	<u>(2,602)</u>
TOTAL FUNDS	<u>327,066</u>	<u>(335,719)</u>	<u>(8,653)</u>

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.

Dangerpoint Limited

Notes to the Financial Statements - continued for the year ended 31 March 2021

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	<u>82,873</u>	<u>80,052</u>
	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	<u>3,500</u>	<u>11,200</u>
	3,879	23,721
Charitable activities		
Visits	441	27,219
Firesafe	<u>-</u>	<u>10,000</u>
	441	37,219
Other income		
Bank interest received	<u>43</u>	<u>92</u>
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	<u>-</u>	<u>616</u>
	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	<u>-</u>	<u>1,113</u>
	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	<u>681</u>	<u>668</u>
	<u>2,781</u>	<u>2,768</u>
Total resources expended	<u>273,445</u>	<u>335,719</u>
Net income/(expenditure)	<u><u>82,285</u></u>	<u><u>(8,653)</u></u>