

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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for the year ended 31 March 2022

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DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2022

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)

DangerPoint Limited

Report of the Trustees for the year ended 31 March 2022

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.

DangerPoint Limited

Report of the Trustees for the year ended 31 March 2022

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 than 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."

DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2022

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"

DangerPoint Limited

Report of the Trustees **for the year ended 31 March 2022**

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		<u>5,878</u>	<u>-</u>	<u>5,878</u>	<u>43</u>
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		<u>232,920</u>	<u>1,726</u>	<u>234,646</u>	<u>239,287</u>
Total		266,407	30,637	297,044	273,445
NET INCOME		21,753	18,379	40,132	82,285
Transfers between funds	11	<u>(46,534)</u>	<u>46,534</u>	<u>-</u>	<u>-</u>
Net movement in funds		(24,781)	64,913	40,132	82,285
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>159,947</u>	<u>57,636</u>	<u>217,583</u>	<u>135,298</u>
TOTAL FUNDS CARRIED FORWARD		<u>135,166</u>	<u>122,549</u>	<u>257,715</u>	<u>217,583</u>

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		<u>96,621</u>	<u>60,398</u>	<u>157,019</u>	<u>149,576</u>
		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		<u>118,764</u>	<u>66,963</u>	<u>185,727</u>	<u>160,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,167</u>	<u>122,548</u>	<u>257,715</u>	<u>217,583</u>
NET ASSETS		<u>135,167</u>	<u>122,548</u>	<u>257,715</u>	<u>217,583</u>
FUNDS	11				
Unrestricted funds				135,167	159,947
Restricted funds				<u>122,548</u>	<u>57,636</u>
TOTAL FUNDS				<u>257,715</u>	<u>217,583</u>

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

Notes to the Financial Statements
for the year ended 31 March 2022

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.

DangerPoint Limited

Notes to the Financial Statements - continued
for the year ended 31 March 2022

2. DONATIONS AND LEGACIES

Donations, Grants and Trusts

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022 Total</u>	<u>2021 Total</u>
	£	£	£	£
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
	<u>14,437</u>	<u>3,879</u>

DangerPoint Limited

Notes to the Financial Statements - continued
for the year ended 31 March 2022

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	<u>13,037</u>	<u>10,577</u>

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	<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	327,360	24,007	351,367
Charitable activities			
Visits	441	-	441
Other trading activities	3,879	-	3,879
Other income	<u>43</u>	<u>-</u>	<u>43</u>
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	<u>239,287</u>	<u>-</u>	<u>239,287</u>
Total	263,236	10,209	273,445
NET INCOME	68,487	13,798	82,285
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>91,459</u>	<u>43,839</u>	<u>135,298</u>
TOTAL FUNDS CARRIED FORWARD	<u>159,946</u>	<u>57,637</u>	<u>217,583</u>

DangerPoint Limited

Notes to the Financial Statements - continued
for the year ended 31 March 2022

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	<u>589,963</u>	<u>84,786</u>	<u>127,771</u>	<u>8,000</u>	<u>810,520</u>
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	<u>589,963</u>	<u>80,403</u>	<u>60,236</u>	<u>7,930</u>	<u>738,532</u>
NET BOOK VALUE					
At 31 March 2022	<u>-</u>	<u>4,383</u>	<u>67,535</u>	<u>70</u>	<u>71,988</u>
At 31 March 2021	<u>-</u>	<u>5,478</u>	<u>52,002</u>	<u>94</u>	<u>57,574</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	<u>1,974</u>	<u>1,970</u>
	<u>5,506</u>	<u>4,945</u>

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	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	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	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>45,000</u>
	<u>57,636</u>	<u>18,378</u>	<u>46,534</u>	<u>122,548</u>
TOTAL FUNDS	<u>217,583</u>	<u>40,132</u>	<u>-</u>	<u>257,715</u>

DangerPoint Limited

Notes to the Financial Statements - continued
for the year ended 31 March 2022

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)
	<u>49,016</u>	<u>(30,638)</u>	<u>18,378</u>
TOTAL FUNDS	<u>337,176</u>	<u>(297,044)</u>	<u>40,132</u>

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	<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>

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	<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>

Transport

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

DangerPoint Limited

Notes to the Financial Statements - continued
for the year ended 31 March 2022

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	<u>84,786</u>	<u>82,873</u>
	294,804	351,367
Other trading activities		
Fundraising events	466	50
Shop income	2,280	3
Hire & refreshments	1,991	326
Activity Book	<u>9,700</u>	<u>3,500</u>
	14,437	3,879
Charitable activities		
Visits	17,057	441
Firesafe (see note 11)	<u>5,000</u>	<u>-</u>
	22,057	441
Other income		
Bank interest received	68	43
Insurance claim	<u>5,810</u>	<u>-</u>
	<u>5,878</u>	<u>43</u>
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	<u>1,451</u>	<u>-</u>
	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	<u>733</u>	<u>-</u>
	234,646	239,287
Support costs		
Other		
Depreciation of tangible fixed assets	13,037	10,578

This page does not form part of the statutory financial statements

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	<u>670</u>	<u>681</u>
	<u>2,590</u>	<u>2,781</u>
Total resources expended	<u>297,044</u>	<u>273,445</u>
Net income	<u><u>40,132</u></u>	<u><u>82,285</u></u>