

**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

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for the year ended 31 March 2025**

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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).

**DangerPoint Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

**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.

**DangerPoint Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

**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)





**DangerPoint Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

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

**DangerPoint Limited**  
**Report of the Trustees**  
**for the year ended 31 March 2025**

**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 slightly 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.



**Report of the Trustees  
for the year ended 31 March 2025**

**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 2<sup>nd</sup> 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: 05-9-25

**DangerPoint Limited**

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

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	133,463	90,514	223,977	212,302
<b>Charitable activities</b>	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		<u>2,870</u>	<u>85</u>	<u>2,955</u>	<u>2,790</u>
<b>Total</b>		<u>192,087</u>	<u>200,516</u>	<u>392,603</u>	<u>378,283</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
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		<u>170,513</u>	<u>121,075</u>	<u>291,588</u>	<u>284,174</u>
<b>Total</b>		<u>221,707</u>	<u>170,647</u>	<u>392,354</u>	<u>392,292</u>
<b>NET INCOME/(EXPENDITURE)</b>		(29,620)	29,869	249	(14,009)
<b>Transfers between funds</b>	11	<u>4,213</u>	<u>(4,213)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(25,407)	25,656	249	(14,009)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>129,451</u>	<u>108,577</u>	<u>238,028</u>	<u>252,037</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>104,044</u>	<u>134,233</u>	<u>238,277</u>	<u>238,028</u>

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

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

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

**Notes to the Financial Statements  
for the year ended 31 March 2025**

**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.

**DangerPoint Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**2. DONATIONS AND LEGACIES**

**Donations, Grants and Trusts**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025 Total</u>	<u>2024</u> <u>Total</u>
	£	£	£	£
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**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025 Total</u>	<u>2024</u> <u>Total</u>
	£	£	£	£
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



### 3. OTHER TRADING ACTIVITIES

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

### 4. EXPENDITURE ANALYSED BY NATURE

	Unrestricted £	Restricted £	2025 £	2024 £
<b>Charitable activities:</b>				
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	<u>8,435</u>	<u>12,388</u>	<u>20,823</u>	<u>15,980</u>
	51,194	49,572	100,767	108,118
<b>Other:</b>				
Staff costs	97,358	121,075	218,433	217,398
Premises costs	72,444	0	72,444	66,326
Other costs	<u>711</u>	<u>0</u>	<u>711</u>	<u>450</u>
	170,513	121,075	291,588	284,174

**DangerPoint Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**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	<u>20,822</u>	<u>15,981</u>

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

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**DangerPoint Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>129,451</u>	<u>108,577</u>	<u>238,028</u>

**9. TANGIBLE FIXED ASSETS**

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

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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



**DangerPoint Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**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	<u>2,414</u>	<u>2,039</u>
	<u>49,130</u>	<u>13,126</u>

**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

**DangerPoint Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**12. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
<b>Unrestricted funds</b>				
General fund	127,451	(29,620)	6,314	104,145
FireSafe	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	129,451	(29,620)	6,314	104,044
<b>Restricted funds</b>				
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	<u>-</u>	<u>(1,728)</u>	<u>-</u>	<u>(1,728)</u>
	<u>108,577</u>	<u>29,869</u>	<u>(6,314)</u>	<u>134,233</u>
<b>TOTAL FUNDS</b>	<u><u>238,028</u></u>	<u><u>249</u></u>	<u><u>-</u></u>	<u><u>238,277</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	192,087	(221,707)	(29,620)
<b>Restricted funds</b>			
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	<u>79,356</u>	<u>(81,084)</u>	<u>(1,728)</u>
	<u>200,516</u>	<u>(170,647)</u>	<u>29,869</u>
<b>TOTAL FUNDS</b>	<u><u>392,603</u></u>	<u><u>(392,354)</u></u>	<u><u>249</u></u>

**DangerPoint Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**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 £
<b>Unrestricted funds</b>				
General fund	118,432	(12,651)	21,670	127,451
FireSafe	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	120,432	(12,651)	21,670	129,451
<b>Restricted funds</b>				
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	<u>15,000</u>	<u>-</u>	<u>(15,000)</u>	<u>-</u>
	<u>131,605</u>	<u>(1,358)</u>	<u>(21,670)</u>	<u>108,577</u>
<b>TOTAL FUNDS</b>	<u>252,037</u>	<u>(14,009)</u>	<u>-</u>	<u>238,028</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	329,636	(342,287)	(12,651)
<b>Restricted funds</b>			
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	<u>(1)</u>	<u>(998)</u>	<u>(999)</u>
	<u>48,647</u>	<u>(50,005)</u>	<u>(1,358)</u>
<b>TOTAL FUNDS</b>	<u>378,283</u>	<u>(392,292)</u>	<u>(14,009)</u>

**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.



**DangerPoint Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**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	1 <sup>st</sup> 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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid	223	-
Donations Grants and Trusts	116,484	108,671
Donated services and facilities	<u>107,270</u>	<u>103,631</u>
	223,977	212,302
<b>Other trading activities</b>		
Shop income	2,625	3,608
Hire & refreshments	3,194	3,728
Activity Book	<u>14,407</u>	<u>16,394</u>
	20,226	23,730
<b>Charitable activities</b>		
Educational Visits	36,888	43,442
Firesafe Project	12,500	14,200
Grants	<u>96,057</u>	<u>81,819</u>
	145,445	139,461
<b>Other income</b>		
Bank interest received	2,663	2,540
Miscellaneous income	<u>292</u>	<u>250</u>
	<u>2,955</u>	<u>2,790</u>
<b>Total incoming resources</b>	392,603	378,283
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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	<u>3,013</u>	<u>2,882</u>
	76,046	88,780
<b>Other</b>		
Wages	196,667	196,829
Social security	8,762	8,179
Pensions	13,004	12,390
Rent	72,444	66,326
Refreshment & catering	<u>711</u>	<u>450</u>
	291,588	284,174
<b>Support costs</b>		
<b>Management</b>		
Sundries	551	-

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**DangerPoint Limited**

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

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

This page does not form part of the statutory financial statements