

**REGISTERED COMPANY NUMBER: 05413970 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1112476**

**SAFE CHILD AFRICA**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

Scott & Wilkinson LLP  
Chartered Accountants  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Trustees</b>	Mr J Trevett Mr A Finnerty (resigned 9/10/2020) Mr D Hopewell (resigned 9/10/2020) Mr L Pullan (resigned 9/10/2020) Ms S Balser (resigned 9/10/2020) Mr G J Foxcroft (appointed 9/10/2020) Ms L M Gittins (appointed 9/10/2020) Mrs N J E Foxcroft (appointed 9/10/2020)
<b>Registered office</b>	4th Floor 18 St. Cross Street LONDON EC1N 8UN
<b>Registered company number</b>	05413970 (England and Wales)
<b>Registered charity number</b>	1112476
<b>Independent examiner</b>	Scott & Wilkinson LLP Chartered Accountants Dalton House 9 Dalton Square LANCASTER LA1 1WD

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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).

**Introduction**

Safe Child Africa has continued to focus on delivering its charitable objectives in 2020. The key achievements in the year are set out in the operational review section, which provides an overview of the key projects and activities the charity has been involved in during the year and the impact these have had.

The financial review sets out the financial position of Safe Child Africa and the governance of the charity's commitments and funding promises to maintain the on-going funding of critical projects on the ground in Nigeria.

Safe Child Africa continues to be dedicated to making further progress in fundraising and programme delivery in the coming years and the trustees are confident that Safe Child Africa is well positioned to support the changes needed to defend the rights and create the futures these children deserve.

**Strategic Overview**

Safe Child Africa remains committed to implementing strategies that will bring about real and lasting change for the children of Nigeria. Safe Child Africa continues to work with partners in Nigeria that benefit the children the organisation seeks to support.

Promoting and defending the rights of children to be free from abuse, poverty, persecution and sickness, and to improve the access to and quality of education remain at the heart of Safe Child Africa's work, but it has been important to incorporate the learning and experience of the organisation to ensure these important objectives are delivered in the most effective way possible. Progress against the strategic plan is monitored regularly by the trustees.

**Objectives and activities**

**Objectives and aims**

Safe Child Africa has a wide-reaching remit designed to promote any charitable purpose for the benefit of children in Nigeria with particular regard where appropriate to those purposes in the United Nations convention on the rights of the child, including but not limited to:

- i) the advancement of education and public knowledge in respect of child rights in Nigeria;
- ii) the relief of poverty, sickness and distress in Nigeria; and
- iii) the preservation of health among children living in Nigeria and the protection from abuse and all other injustices, humiliation and degrading treatment (including but not limited to street children and children who have been accused of witchcraft and wizardry in the Niger Delta region of Nigeria).

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Objectives and activities**

**Operational Review**

Safe Child Africa has delivered a series of programmes in 2020 that are designed to bring about the changes required in Nigeria to allow the children there to realise their potential and ambitions.

The work in the Niger Delta continued across 3 key areas; Advocacy, Education and Protection. The following report highlights the key activities and impact of this work in 2020.

**A: ADVOCACY**

A key part of the work of Safe Child Africa is our capacity to act as an advocate for those children without a voice. Due to resource constraints the charity has had to prioritise which advocacy activities to engage in and has continued to support the work of local PACT groups.

The Basic Rights Counsel Initiative ("BRCI") is also involved in advocacy activities in Cross River State, working with the local community to raise awareness of the issues that children face. This advocacy work also increases the profile of the legal aid work BRCI undertakes, supported by Safe Child Africa as part of the Protection work stream.

**B: EDUCATION**

Safe Child Africa remains committed to creating bright futures for vulnerable children and as such we have continued to support access to education for children at the Stepping Stones Model School in Akwa Ibom State, and Bebor School in Rivers State, through our well-established scholarship programmes.

These programmes enable children living in poverty or who are otherwise disadvantaged, to gain and attend a place in Primary School through a scholarship programme. This is just one of the ways in which the charity works to remove the barriers that stand in the way of a bright and positive future. Some of the children we support have experienced loss, pain or abuse that no child should have to know and as a result they face challenges which limit their ability to enrol in other schools due to discrimination against disability or parental status, poverty or persecution. This underlines the importance of our support in this area.

**C: PROTECTION**

Safe Child Africa provides direct support to children in crisis across three states in the Niger Delta. This is only possible as a result of the incredible work of our partners in Nigeria, who work in extremely difficult situations and whose commitment to upholding child rights is extraordinary.

Safe Child Africa supports a programme of comprehensive support to children who have experienced abuse of their rights including witchcraft accusations, sexual abuse, violence, abandonment, lack of access to food, shelter medical care and education, and also suffering from child labour, kidnap and trafficking.

Key areas of support include: provision of long-term accommodation and nutritious food to former street children; review, investigation and monitoring of reported cases of abuse; access to education for former street children and children living in poverty and referral to and liaison with other governmental and non-governmental agencies on behalf of the children and their families.

The Emergency Accommodation facility launched in 2016 continues to be in full operation throughout the year and has been a critical resource for children in need. Our Emergency Accommodation facility is essential as a safe place for children in crisis situations to be housed whilst we secure longer-term alternative accommodation.

In addition, our partners continue to focus on securing access to justice for children, through provision of free legal services. Legal aid to children who have experienced abuse is effectively non-existent in Nigeria, so this support is crucial if children are ever to receive justice for what has happened to them. Bringing cases of abuse is a critical part of our work as successful convictions deliver justice for victims, remove abusers from the community and act to deter others from committing abuse.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Objectives and activities**

Overall, the work that Safe Child Africa undertakes and delivers with our partners continues to have measurable and demonstrable positive impact in the lives of some of the most vulnerable children in the world. The charity remains focussed on providing the financial support and other resources to enable these projects to continue going forward.

**Public benefit**

The work that is undertaken by Safe Child Africa, whilst focussed on the enhancement of child rights in Nigeria, is active in the UK as well. The charity operates in the UK and is committed to engaging with supporters and volunteers in the UK involved with Safe Child Africa. The issues that the charity aims to deal with in Nigeria are also relevant to the situations experienced within some parts of the UK population. The awareness raised by Safe Child Africa supports understanding and the resources to challenge unacceptable cultural practices.

The trustees consider they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

**Future Focus**

The trustees are confident that Safe Child Africa is well placed to deliver the objectives of the charity. It remains critical for the charity going forward to focus on the charity's core mission, vision and values. Safe Child Africa remains viable because of the support of donors, funders, beneficiaries and other interested parties. The charity's strategy continues to be to ensure it continues to best serve the needs of children in Nigeria.

The trustees also regularly review the financial position of the charity and have demonstrated the ability to take difficult but necessary actions to respond quickly any changes in the organisations funding, and as a result maintain funding for the delivery of projects in Nigeria

**Financial review**

**Financial position**

The effective management of the charity's resources are critical to achieving the long-term goals of Safe Child Africa. To this end the trustees consider the financial management of the charity one of the key organisational priorities and are committed to ensuring that a robust framework of controls, reporting and oversight operate within the charity.

**Financial Position**

Incoming resources were lower than the previous year amounting to £40,867 (2019: £48,813). The financial support of the charity's wide and diverse range of individuals, making regular and one-off donations remain the primary source of income for Safe Child Africa.

It remains the priority of Safe Child Africa to direct its resources to delivering successful projects, the outcomes of this work set out in the operational review.

The trustees continue to take action to reduce direct costs by 44% (2019: 28%) and support costs by 8% (2019: 73%) in the financial year ended 31 December 2020. These actions have enabled Safe Child Africa to meet funding commitments to the charity's partners in Nigeria. The trustees continue to monitor the situation to ensure these costs are sustainable and appropriate moving forward as Safe Child Africa seeks to maintain the delivery of the charitable objectives of the organisation.

The priority for the charity is to continue to fund the ongoing projects delivering direct impact for children in Nigeria, through the grants made to our delivery partners on the ground.

**Reserves policy**

The trustees review the reserves policy of the charity regularly, and revise the policy as required to reflect the current status of the organisation and its commitments. Safe Child Africa has no commitments beyond one-month.

As such the trustees consider the target level of unrestricted reserves that the charity should hold is £2,500 (2019: £2,500).

This is the level of funds the trustees consider to be sufficient to enable the charity to operate on a sustainable basis over the long-term, allowing Safe Child Africa to plan and develop a viable strategic plan.

Proposals to utilise funds over this threshold are considered by the trustees on a regular basis.

Free reserves held as at the year end are £4,997 (2019: £8,930).

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Financial review**

**Going concern**

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**COVID-19**

In March 2020 the World Health Organisation declared the coronavirus outbreak a global pandemic. This event has caused wide-spread disruption to normal ways of working throughout the world for most of 2020 and 2021. There remains significant uncertainty over the extent and longevity of the outbreak.

Safe Child Africa has been able to continue to operate throughout this period and has been financially stable as a result of the ongoing generous donations of the charity's supporters. This has enabled Safe Child Africa to continue to maintain the grants to our partners in Nigeria to continue the critical frontline work with vulnerable children.

Safe Child Africa is also grateful for the resilience of our delivery partners in Nigeria, as the COVID-19 pandemic has presented serious challenges to maintaining services and dealing with increased demand in difficult circumstances caused by the pandemic.

**Structure, governance and management**

Ensuring that Safe Child Africa meets all of its statutory duties, complies rigorously with the requirements of the UK Charities Commission and all other legal and regulatory standards is extremely important to the charity. The trustees are acutely aware of the litigious environment in which the charity operates and the reputational risks faced from spurious accusations made against Safe Child Africa, and as such are committed to demonstrating the maximum amount of accountability and transparency as possible for an organisation of this size.

**Trustees**

The trustees have overall responsibility for Safe Child Africa. The trustees hold meetings periodically and are committed to delivering the good governance of the charity to ensure it sets a good example and safe-guards against any reputational risks.

The board of trustees is a diverse and well-balanced group, with the requisite skills and experience to monitor the charity, ensure compliance and set the strategic direction of the charity.

During the year a number of long-serving trustees stepped down from the board of trustees. Safe Child Africa would like to thank the departing trustees for their contribution to the charity over many years.

Safe Child Africa is also delighted to have appointed a number of new trustees to the board, including the return of the founders Gary Foxcroft and Naomi Foxcroft.

New Trustees are appointed by the continuing and retiring Trustees.

**Senior Management**

The chair of trustees also has responsibility for the day-to-day operations, having been given authority to act on operational matters as necessary by the board of trustees.

**Policies and Procedures**

There are a complete set of policies and procedures in place within the charity, in particular the child protection policy, which is fundamental to the activities of the charity. All policies continue to be subject to periodic review on a priority basis to ensure they meet the current standards of best practice.

**Supporters**

The supporters that dedicate their time and effort to the work of Safe Child Africa are some of the most passionate and inspiring people. The trustees want to express their immense gratitude for all the time, energy and effort that is contributed to the charity, as well as to all those who provide financial support. Without the input from everyone involved, the work of Safe Child Africa simply would not be possible, and what has already been achieved is a testament to the resilience of the collaborative team effort that the charity seeks to promote.

**SAFE CHILD AFRICA**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr J Trevett - Trustee



# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAFE CHILD AFRICA

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## **Independent examiner's report to the trustees of Safe Child Africa ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

### **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**

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.

S W Hinnigan FCA CTA  
Scott & Wilkinson LLP  
Chartered Accountants  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

Date: .....

**SAFE CHILD AFRICA**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

		<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>2020 Total funds £</b>	<b>2019 Total funds £</b>
<b>Income and endowments from</b>	<b>Notes</b>				
Donations and legacies	2	40,867	-	40,867	48,813
<b>Expenditure on</b>					
<b>Charitable activities</b>	3				
Advocacy		5,208	-	5,208	7,458
Education		9,165	-	9,165	10,598
Protection		25,286	-	25,286	29,551
<b>Total</b>		<b>39,659</b>	<b>-</b>	<b>39,659</b>	<b>47,607</b>
<b>NET INCOME</b>		<b>1,208</b>	<b>-</b>	<b>1,208</b>	<b>1,206</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		<b>3,789</b>	<b>8,930</b>	<b>12,719</b>	<b>11,513</b>
<b>Total funds carried forward</b>		<b>4,997</b>	<b>8,930</b>	<b>13,927</b>	<b>12,719</b>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Current assets</b>					
Debtors	9	2,029	-	2,029	1,448
Cash at bank and in hand		4,442	8,930	13,372	12,746
		<u>6,471</u>	<u>8,930</u>	<u>15,401</u>	<u>14,194</u>
<b>Creditors</b>					
Amounts falling due within one year	10	(1,474)	-	(1,474)	(1,475)
		<u>4,997</u>	<u>8,930</u>	<u>13,927</u>	<u>12,719</u>
<b>Net current assets</b>					
		<u>4,997</u>	<u>8,930</u>	<u>13,927</u>	<u>12,719</u>
<b>Total assets less current liabilities</b>		<u>4,997</u>	<u>8,930</u>	<u>13,927</u>	<u>12,719</u>
<b>NET ASSETS</b>		<u>4,997</u>	<u>8,930</u>	<u>13,927</u>	<u>12,719</u>
<b>Funds</b>	11				
Unrestricted funds				4,997	3,789
Restricted funds				8,930	8,930
<b>Total funds</b>				<u>13,927</u>	<u>12,719</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 ..... and were signed on its behalf by:

.....  
Mr J Trevett - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**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.

The charity is a charity limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. Donations and legacies**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations	36,205	43,643
Gift aid	4,662	5,020
Trusts and foundations	-	150
	<u>40,867</u>	<u>48,813</u>

**3. Charitable activities costs**

	<b>Direct Costs £</b>	<b>Grant funding of activities (see note 4) £</b>	<b>Support costs (see note 5) £</b>	<b>Totals £</b>
Advocacy	2,492	1,494	1,222	5,208
Education	2,517	5,427	1,221	9,165
Protection	2,526	21,539	1,221	25,286
	<u>7,535</u>	<u>28,460</u>	<u>3,664</u>	<u>39,659</u>

**4. Grants payable**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Advocacy	1,494	1,665
Education	5,427	4,776
Protection	21,539	23,730
	<u>28,460</u>	<u>30,171</u>

The total grants paid to institutions during the year was as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stepping Stones Model School	3,383	3,205
Bebor International School	2,044	1,571
Basic Rights Counsel Initiative	17,248	18,339
SYDRI	4,844	5,993
Humanitarian League	941	1,063
	<u>28,460</u>	<u>30,171</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. Support costs**

	<b>Governance costs</b>
	<b>£</b>
Advocacy	1,222
Education	1,221
Protection	1,221
	<u>3,664</u>

Support costs, included in the above, are as follows:

**Governance costs**

	<b>Advocacy</b>	<b>Education</b>	<b>Protection</b>	<b>2020 Total activities</b>	<b>2019 Total activities</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Postage and stationery	12	13	13	38	50
Accountancy fees	469	468	468	1,405	973
Computer software and maintenance	443	442	442	1,327	1,228
Office expenses	60	60	60	180	180
Consultancy fees	-	-	-	-	1,250
Bank charges	238	238	238	714	302
	<u>1,222</u>	<u>1,221</u>	<u>1,221</u>	<u>3,664</u>	<u>3,983</u>

**6. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**7. Comparatives for the statement of financial activities**

	<b>Unrestricted fund</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from</b>			
Donations and legacies	48,663	150	48,813
<b>Expenditure on Charitable activities</b>			
Advocacy	7,458	-	7,458
Education	10,448	150	10,598
Protection	29,551	-	29,551
<b>Total</b>	<u>47,457</u>	<u>150</u>	<u>47,607</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. Comparatives for the statement of financial activities - continued**

	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>NET INCOME</b>	1,206	-	1,206
<b>Reconciliation of funds</b>			
<b>Total funds brought forward</b>	2,583	8,930	11,513
<b>Total funds carried forward</b>	<u>3,789</u>	<u>8,930</u>	<u>12,719</u>

**8. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examination fee of £1,405 (2019 - £973).

**9. Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	969	744
Other debtors	1,060	704
	<u>2,029</u>	<u>1,448</u>

**10. Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	274	515
Accruals and deferred income	1,200	960
	<u>1,474</u>	<u>1,475</u>

**11. Movement in funds**

	<b>At 1/1/20 £</b>	<b>Net movement in funds £</b>	<b>At 31/12/20 £</b>
<b>Unrestricted funds</b>			
General fund	3,789	1,208	4,997
<b>Restricted funds</b>			
Restricted education	8,930	-	8,930
<b>TOTAL FUNDS</b>	<u>12,719</u>	<u>1,208</u>	<u>13,927</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. Movement in funds - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	40,867	(39,659)	1,208
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>40,867</u>	<u>(39,659)</u>	<u>1,208</u>

**Comparatives for movement in funds**

	<b>At 1/1/19 £</b>	<b>Net movement in funds £</b>	<b>At 31/12/19 £</b>
<b>Unrestricted funds</b>			
General fund	2,583	1,206	3,789
<b>Restricted funds</b>			
Restricted education	8,930	-	8,930
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>11,513</u>	<u>1,206</u>	<u>12,719</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	48,663	(47,457)	1,206
<b>Restricted funds</b>			
Restricted education	150	(150)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>48,813</u>	<u>(47,607)</u>	<u>1,206</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**12. Related party disclosures**

During the year the charity was charged for management services provided by Keep & Castle Management Ltd totalling £nil (2019: £5,000), with an outstanding creditor balance at the year ended 31 December 2020 of £nil (2019: £nil).

The ultimate controlling party is a trustee of the charity, Mr J Trevett.

**SAFE CHILD AFRICA****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	36,205	43,643
Gift aid	4,662	5,020
Trusts and foundations	-	150
	<u>40,867</u>	<u>48,813</u>
<b>Total incoming resources</b>	40,867	48,813
<b>Expenditure</b>		
<b>Charitable activities</b>		
Fundraising costs	7,022	9,157
Consultancy fees	-	3,750
Currency commission	70	77
Computer software	443	469
Grants to institutions	28,460	30,171
	<u>35,995</u>	<u>43,624</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Postage and stationery	38	50
Accountancy fees	1,405	973
Computer software and maintenance	1,327	1,228
Office expenses	180	180
Consultancy fees	-	1,250
Bank charges	714	302
	<u>3,664</u>	<u>3,983</u>
<b>Total resources expended</b>	<u>39,659</u>	<u>47,607</u>
<b>Net income</b>	<u>1,208</u>	<u>1,206</u>

This page does not form part of the statutory financial statements