



Annual Accounts

September 2020 - August 2021

Prepared by Knox Accounting

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As the charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the application directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner’s
statement**

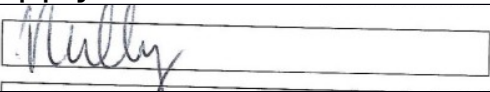
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2009 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.

I have no concerns and have come across no other matter 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.

*Please delete the words in brackets if they do not apply.

Signed:



Date:

17/11/2021

Name:

Janine Kelly

**Relevant
professional
qualification(s)
or body (if
any):**

MAAT

Address:

Knox Accounting, Unit 2 The Old Fire Station, 1 Abbey Road, Barrow In Furness, LA14 1XH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose

**SAFA CUMBRIA
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st August 2021**

Report of Trustees

The trustees presents their annual report and financial statements for the year ended 31 August 2021.

CONSTITUTION

Safa Cumbria Limited is a company limited by guarantee and a registered charity governed by its Memorandum & Articles of Association.

PRINCIPAL ACTIVITY

The principal activity of the company during the period was to protect and preserve health and relieve the needs of people in Cumbria who self-harm. No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

DIRECTORS AND TRUSTEES

The directors of the charitable company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. As we are a registered charity and a company Limited by guarantee the terms directors and trustees are used interchangeably throughout.

The trustees who served during the year were as follows:

I Burns	Chairman
R White	Vice Chairman
D Laird	Company
E Foylan	Secretary
A Onslow	
L Aspin	
A Hartle	Appointed
D Jackson	14/12/2020
D L Jacobs	Appointed
K E Robinson	15/06/2021
G Cameron	Appointed
C Faulkner	14/06/2021
	Resigned
	14/12/2020
	Resigned
	14/12/2020
	Resigned
	14/12/2020
	Resigned
	14/12/2020

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006 and applicable charity legislation.

Signed on behalf of the board

I Burns - Director
30 November 2021

SAFA CUMBRIA
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st August 2021

Statement of Trustee Responsibilities

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements

for each year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;

- make judgments and estimates that are reasonable and prudent;

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SAFA CUMBRIA
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st August 2021

Accountants Report on the unaudited financial statements to the board of directors of SAFA Cumbria

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31 August 2021 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Knox Accounting
The Old Fire Station
1 Abbey Road
Barrow in Furness Cumbria
LA14 1XH**

30 November 2021

**SAFA CUMBRIA
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR**

ENDED
31st August 2021

Income and Expenditure Account

		2021			2020
	Notes	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)	Total Funds (£)
Income and endowments from:					
Donations and legacies		6,762	243,260	250,022	202,772
Charitable activities		1,997	21,122	23,119	30,329
Other trading activities		-	-	-	7,237
Investments		30	-	30	297
Total	1,2	8,789	264,381	273,170	240,635
Expenditure On:					
Raising funds		500	-	500	2,317
Charitable activities		5,348	229,194	234,542	166,367
Other		5,546	-	5,546	191
Total		11,394	229,194	240,588	168,875
Net gains/losses on investments					-
Net income/ (expenditure)	3	(2,605)	35,186	32,583	71,761
Transfers between Funds		(65,520)	65,520	-	-
Net Movement in Funds		(68,125)	100,706	32,583	71,761
Reconciliation of Funds					-
Total funds brought forward		88,538	201,523	290,061	218,301
Total funds carried forward		20,413	302,229	322,643	290,061

**SAFA CUMBRIA
BALANCE SHEET AS AT
31st August 2021**

Balance Sheet					
		2021		2020	
	Not es	£	£	£	£
Fixed Assets					
Tangible Assets	4				5,547
Current Assets					
Debtors	5	-		125	
Cash at bank and in hand		322,643		284,389	
		<u>322,643</u>		<u>284,514</u>	
Current Liabilities					
Creditors: Amounts Falling due within one year	6	-		-	
		<u>-</u>		<u>-</u>	
Net current Assets			322,643	284,514	
			<u>3</u>	<u>4</u>	
Total Assets less current liabilities			322,643	290,061	
			<u>3</u>	<u>1</u>	
Share Capital and Reserves					
Share Capital	7	-		-	
Restricted Funds	8/9	302,229		201,523	
Unrestricted Funds	8/9	20,413		88,538	
		<u>20,413</u>		<u>88,538</u>	
		322,643		290,061	
		<u>3</u>		<u>1</u>	

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the financial year ended 31 August 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the

financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Signed on behalf of the board
I Burns - Director

Approved by the board of directors: 30 November 2021

SAFA CUMBRIA
NOTES TO THE ACCOUNTS
31st August 2021

Notes to the accounts

NOTE 1 ACCOUNTING POLICIES

a. Basis of Accounting

The accounts have been prepared in accordance with appropriate accounting standards and under the historical cost convention. The accounts have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019).

b. Turnover

Income comprises of Grants and Donations received during the year except when donors specify that amounts given to the charity may be used in future accounting years, the income is deferred until those years.

C.Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

d. Staff costs

The breakdown of salary & wage costs are as follows:

2021	2020
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At 31 st August 2021	<u>8,510</u>	<u>8,510</u>
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Net Book Values

At 31 st August 2021	<u>0</u>	<u>0</u>
At 31 st August 2020	<u>5,547</u>	<u>5,547</u>

NOTE 5 DEBTORS

	2021	2020
Trade Debtors	-	-
Other Debtors	-	125
	<u>-</u>	<u>125</u>

NOTE 6 CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	-	-
Other taxes & Social Security	-	-
Accruals	-	-
	<u>-</u>	<u>-</u>

NOTE 7 SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

NOTE 8 RESERVES

	Unrestricted	Restricted	Total
At 1 st September 2021	88,538	201,523	290,061
Excess of income for the period	(68,125)	100,705	32,580
At 31 st August 2021	<u>20,413</u>	<u>302,228</u>	<u>322,640</u>

NOTE 9 SUMMARY OF FUND MOVEMENTS

	Balance at 01/09/20 20 £	Income £	Expendi- ture £	Transfe rs £	Balance at 31/08/20 21 £
Unrestricted Funds					
General Fund	88,538	8,789	11,394	(65,520)	20,413
Total	88,538	8,789	11,394	(65,520)	20,413
Restricted Funds					
BBC Children in Need	17,346	23,852	17,346	-	23,852
Big Lottery Fund	56,310	99,756	94,616	-	61,450
Francis C. Scott	(336)	20,000	6,827	336	13,173
Sir John Fisher F	817	-		(817)	-
Bounce Back Training	5,610	6,444	1,826	-	10,228
Covid 19 Gateway	4,602	-	9,542	-	(4,940)
Cumbria Community F	36,500	-	21,241	(15,000)	259
Garfield Weston	14,758	-	5,473	-	9,285
Orsted	3,057	-	2,738	-	320
Spot Purchases	12,425	21,075	13,755	-	19,745
Tesco Covid 19	435	-	420	-	14
Artworks	-	6,571	-	-	6,571
BL-C19 Toolkit	-	70,434	46,677	-	23,757
CCF-C19 Covid	-	8,000	4,581	-	3,419
CPCC-Covid 19	-	5,000	736	-	4,264
WCM-C19	-	3,250	3,418	-	(168)
LANKELLY					
Contingency Reserve	50,000	-	-	35,000	85,000
Project Fund	-	-	-	46,000	46,000
Total Restricted Funds	201,523	264,382	229,194	65,520	302,229

Total Funds	290,061	273,171	240,588	-	322,643
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	General £	Designated £	Restricted £	2021 £	2020 £
Donations and legacies					
Donations received	3,112	-	22,671	25,783	2,216
Gift Aid tax claimed	-	-	-	-	-
South grants received	3,650	-	42,750	46,400	24,500
North grants received	-	-	-	-	-
Cumbriawide grants	-	-	177,839	177,839	176,056
	6,762	-	243,260	250,022	202,772
Charitable activities					
Training	717	-	-	717	-
Fees received	756	-	21,122	21,877	17,770
Other Income	525	-	-	525	12,559
	1,997	-	21,122	23,119	30,329
Other trading activities					
Fundraising Income	-	-	-	-	7,117
Room Hire Income	-	-	-	-	12-
	-	-	-	-	7,237

Investments

Interest Received	30	-	-	30	297
	30	-	-	30	297
	8,789	-	264,381	273,171	240,635

	General £	Designated £	Restricted £	2021 £	2020 £
Raising Funds					
Fundraising costs	500	-	-	500	2,317
	500	-	-	500	2,317
Charitable activities					
Administration salaries	-	-	-	-	-
Other direct admin costs	-	-	-	-	-
Salaries and wages	(3,825)	-	131,597	127,773	87,027
Pension contributions	-	-	3,835	3,835	3,541
Staff training costs	95	-	572	667	1,341
DBS Checks	-	-	110	110	200
Salaried counselling	-	-	-	-	-
Counselling	133	-	47,142	47,275	38,400
Training	500	-	1,260	1,760	545
Supervision	423	-	387	809	(50)
Counsellor Coordination	-	-	-	-	-
External Trainers	27	-	-	27	-
Travel & Sustenance	617	-	236	853	2,022
Utilities	-	-	2,255	2,255	3,410
Rent	-	-	21,815	21,815	16,890
Room Hire	7	-	35	42	602
Rates	-	-	1,005	1,005	484
Insurances	479	-	604	1,084	801
Repairs and Renewals	(71)	-	718	647	-
Telephone	356	-	4,523	4,879	1,731
Postage	519	-	174	693	155
Stationary	272	-	94	366	266
Advertising	-	-	660	660	1
Printing/Photography	479	-	-	479	1,700
Toolbox	-	-	3,679	3,679	-
Website	120	-	3,986	4,106	599
IT Costs	1,320	-	1,657	2,977	1,883
Equipment purchases	-	-	-	-	2,822
Equipment repairs	-	-	90	90	135
Library	-	-	-	-	-
Sundry	2,542	-	503	3,045	586
Memberships	486	-	258	744	709
Accountancy costs	385	-	-	385	519
Legal & Professional	483	-	2,000	2,483	-
Trustees Meeting Expenses	-	-	-	-	50
Funds Transfer				-	
	5,348	-	229,195	234,543	166,369
Other Expenses					
Depreciation	5,546	-		5,546	191
	5,546	-	-	5,546	191
Transfers between funds	(65,520)		65,520	-	-
	(65,520)	-	65,520	-	-
	(54,126)	-	294,715	240,589	168,877