

SAFA CUMBRIA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2022

Registered Number 06344630

KNOX ACCOUNTING

SAFA CUMBRIA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

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**The following page does not form part of the statutory accounts
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SAFA CUMBRIA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022
Report of the trustees

The trustees presents their annual report and financial statements for the year ended 31 August 2022.

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 Secretary		
C Daltioni			
E Foylan		Resigned	13/09/2021
A Onslow			
L Aspin		Resigned	13/12/2021
A Hart			
D Jackson			
E Dougan		Appointed	14/02/2022
H Edwards		Appointed	30/05/2022
K Moncrief		Appointed	08/11/2021
Z Walker		Appointed	11/07/2022

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 2022

SAFA CUMBRIA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

Statement of trustees 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

ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE BOARD OF DIRECTORS OF
SAFA CUMBRIA

In order to assist you to fulfill 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 2022 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 2022

SAFA CUMBRIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2022

Notes	2022			2021
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Income and endowments from:				
Donations and legacies	11,053	174,981	186,034	250,022
Charitable activities	15,350	59,728	75,078	23,119
Other trading activities	10,217	2,223	12,440	-
Investments	95	-	95	30
Total	1,2 36,715	236,932	273,648	273,170
Expenditure on:				
Raising funds	13,468	-	13,468	500
Charitable activities	42,349	192,532	234,881	234,542
Other	-	-	-	5,546
Total	55,817	192,532	248,349	240,588
Net gains/(losses) on investments				-
Net income/(expenditure)	3 (19,102)	44,400	25,299	32,583
Transfers between funds	18,869	(18,869)	-	-
Net Movement in Funds	(233)	25,531	25,299	32,583
Reconciliation of Funds				
Total funds brought forward	20,414	302,229	322,643	290,061
Total funds carried forward	20,182	327,760	347,942	322,643

The notes on pages 6a and 6b form part of these accounts

SAFA CUMBRIA**BALANCE SHEET AS AT****31 AUGUST 2022**

		2022		2021	
		£	£	£	£
	Notes				
FIXED ASSETS					
Tangible Assets	4	-	-	-	-
CURRENT ASSETS:					
Debtors	5	-	-	-	-
Cash at Bank and in hand		348,297		322,643	
		<u>348,297</u>		<u>322,643</u>	
CURRENT LIABILITIES:					
CREDITORS: Amounts Falling Due Within One Year	6	355	-	-	-
NET CURRENT ASSETS		<u>347,942</u>		<u>322,643</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,942</u>		<u>322,643</u>	
SHARE CAPITAL AND RESERVES					
Share Capital	7	-	-	-	-
Restricted Funds	8/9	327,760		302,229	
Unrestricted Funds	8/9	<u>20,182</u>		<u>20,414</u>	
		<u>347,942</u>		<u>322,643</u>	

The notes on pages 6a and 6b form part of these accounts

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 2022 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 2022**

NOTE 1 ACCOUNTING POLICIES

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).

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.

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.

d Staff costs

	2022	2021
	£	£
Wages and salaries	108,264	124,355
Social security costs	4,646	3,418
Other pension costs	3,001	3,835
	<u>115,911</u>	<u>131,608</u>

The average number of employees during the year was as follows:

	2022 No.	2021 No.
Charitable activities	4	4

e Tangible Fixed Assets

Office Equipment

Written down to current value

In the period to 31 August 2022 none of the company's income was derived from outside the United Kingdom.

The surplus of income is stated after charging

	2022 £	2021 £
Depreciation of owned assets	-	5,546

SAFA CUMBRIA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2022

NOTE 4 TANGIBLE FIXED ASSETS

	Office Equipment	Total
Cost		
At 1 September 2021	8,510	8,510
Additions	-	-
At 31 August 2022	<u>8,510</u>	<u>8,510</u>
Depreciation		
At 1 September 2021	8,510	8,510
Charge for year	-	-
At 31 August 2022	<u>8,510</u>	<u>8,510</u>
Net Book values		
At 31 August 2022	<u>-</u>	<u>-</u>
At 31 August 2021	<u>-</u>	<u>-</u>

NOTE 5 DEBTORS:

	2022	2021
Trade Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>

NOTE 6 CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Trade Creditors	355	-
Other Taxes & Social Security	-	-
Accruals	-	-
	<u>355</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 September 2021	20,414	302,229	322,643
Excess of income for the period	<u>(233)</u>	<u>25,531</u>	<u>25,299</u>
At 31 August 2022	<u>20,182</u>	<u>327,760</u>	<u>347,942</u>

SAFA CUMBRIA

6c.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2022**

NOTE 9 SUMMARY OF FUND MOVEMENTS

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 August 2022 £
Unrestricted Funds					
General Fund	20,414	36,715	55,817	18,869	20,182
Total Unrestricted Funds	20,414	36,715	55,817	18,869	20,182
Restricted Funds					
Albert Hunt Trust	-	4,000	-	-	4,000
Artworks	6,571	2,403	-	(8,974)	-
Awards for All	-	10,000	-	-	10,000
BBC Children in Need	23,852	-	23,852	-	-
Big Lottery Fund	61,450	49,902	99,260	-	12,092
Bounce Back Training	10,228	-	-	-	10,228
CCF-C19 COVID	3,419	-	-	(3,419)	-
Contingency Reserve	85,000	-	-	-	85,000
Covid 19 Gateway	(4,940)	-	75	5,015	-
CPCC-COVID 19	4,264	-	49	(4,215)	-
Cumbria Community Foundation	259	18,000	593	-	17,666
Francis C Scott	13,173	18,000	5,992	-	25,181
Garfield Weston	9,285	20,000	5,826	-	23,459
Hadfield Trust	0	5,000	-	-	5,000
Orsted	320	35,922	8,453	(27,789)	-
Project Fund	46,000	-	-	25,000	71,000
Sir Bernard and Lady	-	3,000	-	-	3,000
Sir John Fisher Foundation	-	10,000	-	-	10,000
Spot Purchases	19,745	59,705	28,397	-	51,053
Tesco COVID 19	14	-	14	-	-
Therapy Boxes	-	1,000	919	-	81
Toolbox	23,757	-	19,102	(4,655)	-
WCM-C19 LANKELLY	(168)	-	-	168	-
Total Restricted Funds	302,229	236,932	192,532	(18,869)	327,760
Total Funds	322,643	273,648	248,349	-	347,942

7a.

SAFA CUMBRIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2022

	General £	Designated £	Restricted £	2022 £	2021 £
<u>Donations and legacies</u>					
Donations received	3,053	-	3,180	6,233	25,783
Gift Aid tax claimed	-	-	-	-	-
South grants received	8,000	-	171,801	179,801	46,400
North grants received	-	-	-	-	-
Cumbriawide grants received - Gen	-	-	-	-	177,839
	<u>11,053</u>	<u>-</u>	<u>174,981</u>	<u>186,034</u>	<u>250,022</u>
<u>Charitable activities</u>					
Training	250	-	-	250	717
Fees Received	100	-	-	100	21,877
Other Income	<u>15,000</u>	<u>-</u>	<u>59,728</u>	<u>74,728</u>	<u>525</u>
	<u>15,350</u>	<u>-</u>	<u>59,728</u>	<u>75,078</u>	<u>23,119</u>
<u>Other trading activities</u>					
Fundraising income	9,200	-	-	9,200	-
Sale of Merchandise	135	-	2,223	2,359	-
Room Hire Income	<u>882</u>	<u>-</u>	<u>-</u>	<u>882</u>	<u>-</u>
	<u>10,217</u>	<u>-</u>	<u>2,223</u>	<u>12,440</u>	<u>-</u>
<u>Investments</u>					
Interest received	<u>95</u>	<u>-</u>	<u>-</u>	<u>95</u>	<u>30</u>
	<u>95</u>	<u>-</u>	<u>-</u>	<u>95</u>	<u>30</u>
	<u>36,715</u>	<u>-</u>	<u>236,932</u>	<u>273,648</u>	<u>273,171</u>

7b.

SAFA CUMBRIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2022

	General £	Designated £	Restricted £	2022 £	2021 £
<u>Raising funds</u>					
Fundraising costs	13,468	-	-	13,468	500
	<u>13,468</u>	<u>-</u>	<u>-</u>	<u>13,468</u>	<u>500</u>
<u>Charitable activities</u>					
Administration salaries	-	-	-	-	-
Other direct admin costs	-	-	-	-	-
Salaries & wages	32,267	-	80,644	112,910	127,773
Pension Contributions	593	-	2,408	3,001	3,835
Staff training costs	1,195	-	-	1,195	667
DBS Checks	281	-	-	281	110
Salaried Counselling	-	-	52,044	52,044	-
Counselling	-	-	-	-	47,275
Training	60	-	-	60	1,760
Supervision	345	-	-	345	809
Counsellor Coordination	-	-	-	-	-
External Trainers	-	-	-	-	27
Travel & Sustenance	551	-	64	615	853
Utilities	645	-	6,169	6,814	2,255
Rent	-	-	30,251	30,251	21,815
Room Hire	-	-	-	-	42
Rates	-	-	3,026	3,026	1,005
Insurances	712	-	1,571	2,283	1,084
Repairs & Renewals	-	-	-	-	647
Telephone	428	-	1,272	1,701	4,879
Postage	202	-	-	202	693
Stationary	100	-	-	100	366
Advertising	237	-	-	237	660
Printing/Photography	976	-	-	976	479
Toolbox	-	-	14,150	14,150	3,679
Website	187	-	-	187	4,106
IT Costs	1,890	-	-	1,890	2,977
Equipment Purchases	-	-	683	683	-
Equipment Repairs	-	-	-	-	90
Library	-	-	-	-	-
Sundry	715	-	251	966	3,045
Memberships	258	-	-	258	744
Accountancy Costs	620	-	-	620	385
Bank Charges	51	-	-	51	-
Legal & professional	35	-	-	35	2,483
Trustees Meeting Expenses	-	-	-	-	-
Funds Transfer	-	-	-	-	-
	<u>42,349</u>	<u>-</u>	<u>192,532</u>	<u>234,881</u>	<u>234,543</u>
<u>Other expenses</u>					
Depreciation	-	-	-	-	5,546
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,546</u>
<u>Transfers between funds</u>					
	(18,869)	-	18,869	-	-
	<u>(18,869)</u>	<u>-</u>	<u>18,869</u>	<u>-</u>	<u>-</u>
<u>Gains/losses on revaluation of</u>					
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	36,948	-	211,401	248,349	240,589