

SAFA CUMBRIA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2024

Registered Number 06344630

KNOX ACCOUNTING

SAFA CUMBRIA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

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**The following page does not form part of the statutory accounts
which can be provided on request:**

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SAFA CUMBRIA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024
Report of the trustees

The trustees presents their annual report and financial statements for the year ended 31 August 2024.

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		
K Moncrief	Vice Chairman		
D Laird	Company Secretary		
C Daltioni	Ex Officio		
E Dougan			
Z Walker			
T Shuttleworth			
D Jackson	Resigned	16/10/2023	
J McKenna	Resigned	19/02/2024	
B A Shirley	Appointed	16/10/2023	
A Treharne	Appointed	17/06/2024	

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 2024

SAFA CUMBRIA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

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 2024 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
6 Bath Street
Barrow in Furness
Cumbria
LA14 1LZ**

30 November 2024

SAFA CUMBRIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2024

Notes	2024			2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Income and endowments from:				
Donations and legacies	6,249	182,180	188,429	118,896
Charitable activities	1,462	89,131	90,593	154,191
Other trading activities	8,950	-	8,950	4,494
Investments	3,125	-	3,125	4,862
Total	1,2 19,786	271,311	291,097	282,443
Expenditure on:				
Raising funds	13,806	2,570	16,376	14,178
Charitable activities	40,583	258,189	298,772	316,134
Other	-	-	-	-
Total	54,389	260,759	315,148	330,312
Net gains/(losses) on investments				-
Net income/(expenditure)	3 (34,603)	10,552	(24,051)	(47,869)
Transfers between funds	23,613	(23,613)	-	-
Net Movement in Funds	(10,990)	(13,060)	(24,051)	(47,869)
Reconciliation of Funds				
Total funds brought forward	(1,726)	299,318	297,593	345,463
Total funds carried forward	(12,716)	286,258	273,542	297,593

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

SAFA CUMBRIA**BALANCE SHEET AS AT****31 AUGUST 2024**

		2024		2023	
		£	£	£	£
	Notes				
FIXED ASSETS					
Tangible Assets	4	-	-	-	-
CURRENT ASSETS:					
Debtors	5	-	-	-	-
Cash at Bank and in hand		<u>273,542</u>		<u>297,593</u>	
		<u>273,542</u>		<u>297,593</u>	
CURRENT LIABILITIES:					
CREDITORS: Amounts Falling					
Due Within One Year	6	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>273,542</u>		<u>297,593</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273,542</u>		<u>297,593</u>	
SHARE CAPITAL AND RESERVES					
Share Capital	7	-	-	-	-
Restricted Funds	8/9	286,258		299,318	
Unrestricted Funds	8/9	<u>(12,716)</u>		<u>(1,726)</u>	
		<u>273,542</u>		<u>297,593</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 2024 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 2024**

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

	2024	2023
	£	£
Wages and salaries	131,457	124,355
Social security costs	6,210	3,418
Other pension costs	6,589	3,113
	<u>144,256</u>	<u>130,886</u>

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

	2024 No.	2023 No.
Charitable activities	4	4

e Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Written down to current value

In the period to 31 August 2024 none of the company's income was derived from outside the United Kingdom.

The surplus of income is stated after charging

	2024	2023
	£	£
Depreciation of owned assets	-	-

SAFA CUMBRIA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2024

NOTE 4 TANGIBLE FIXED ASSETS

	Office Equipment	Total
Cost		
At 1 September 2023	-	-
Additions	-	-
At 31 August 2024	- <u> </u>	- <u> </u>
Depreciation		
At 1 September 2023	-	-
Charge for year	-	-
At 31 August 2024	- <u> </u>	- <u> </u>
Net Book values		
At 31 August 2024	- <u> </u>	- <u> </u>
At 31 August 2023	- <u> </u>	- <u> </u>

NOTE 5 DEBTORS:

	2024	2023
Trade Debtors	-	-
Other Debtors	-	-
	- <u> </u>	- <u> </u>

NOTE 6 CREDITORS: Amounts falling due within one year

	2024 £	2023 £
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 September 2023	(1,726)	299,318	297,593
Excess of income for the period	<u>(10,990)</u>	<u>(13,060)</u>	<u>(24,051)</u>
At 31 August 2024	<u>(12,716)</u>	<u>286,258</u>	<u>273,542</u>

SAFA CUMBRIA

6c.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2024

NOTE 9 SUMMARY OF FUND MOVEMENTS

	Balance at 1 September 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 August 2024 £
Unrestricted Funds					
General Fund	(1,726)	19,786	54,389	23,613	(12,716)
Total Unrestricted Funds	(1,726)	19,786	54,389	23,613	(12,716)
Restricted Funds					
Adult Funding	-	-	21,094	-	(21,094)
Albert Hunt 2023	-	4,000	3,974	(26)	-
Albert Hunt Trust	3,384	-	3,501	117	-
Awards for All	9,910	-	9,956	46	-
Awards for All	4,552	-	5,006	454	-
BBC cost of living	1,637	-	1,637	-	-
Bounce Back Training	9,748	561	10,309	-	-
CCF 23 Core	-	8,000	8,000	-	-
CCF CYP	-	13,000	193	-	12,807
CCF Lakeland	10,967	-	10,967	-	-
Contingency Reserve	85,608	-	-	-	85,608
Cumbria Youth Alliance	-	12,380	1,199	-	11,181
Edward Gostling Core	-	5,000	5,000	-	-
Evan Cornish	4,654	-	4,654	-	-
Francis C Scott	-	20,000	14,296	-	5,704
Fieda Scott Trust	-	20,000	12,651	-	7,349
Hadfield Trust	3,652	-	4,244	593	-
Hadfield Trust	-	5,000	2,484	-	2,516
Hardship CCF	1,120	-	1,280	160	-
NHS ICB	-	75,000	21,360	-	53,640
Priority Wards	-	9,800	2,335	-	7,465
Project Fund	28,399	-	4,655	(23,744)	-
Safa Party	438	-	79	-	358
Sir Bernard and Lady Schreier	651	-	928	278	-
SJF 23 Core	-	10,000	10,000	-	-
Sir John Fisher Foundation	-	-	-	-	-
Spot Purchases	122,494	88,570	87,769	(20,000)	103,295
The Edward Gostling	9,904	-	9,904	-	-
Toolbox	2	-	2	-	-
Ulverston Curry Club	2,200	-	713	(1,487)	-
Young People Project	-	-	2,571	20,000	17,429
Total Restricted Funds	299,318	271,311	260,759	(23,613)	286,258
Total Funds	297,593	291,097	315,148	-	273,542

7a.

SAFA CUMBRIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2024

	General £	Designated £	Restricted £	2024 £	2023 £
<u>Donations and legacies</u>					
Donations received	6,249	-	-	6,249	48,896
Gift Aid tax claimed	-	-	-	-	-
South grants received	-	-	182,180	182,180	70,000
North grants received	-	-	-	-	-
Cumbriawide grants received - Gen	-	-	-	-	-
	<u>6,249</u>	<u>-</u>	<u>182,180</u>	<u>188,429</u>	<u>118,896</u>
<u>Charitable activities</u>					
Training	690	-	-	690	180
Fees Received	-	-	-	-	-
Other Income	<u>772</u>	<u>-</u>	<u>89,131</u>	<u>89,903</u>	<u>154,011</u>
	<u>1,462</u>	<u>-</u>	<u>89,131</u>	<u>90,593</u>	<u>154,191</u>
<u>Other trading activities</u>					
Fundraising income - general	8,466	-	-	8,466	3,613
Sale of Merchandise	-	-	-	-	120
Room Hire Income	<u>483</u>	<u>-</u>	<u>-</u>	<u>483</u>	<u>762</u>
	<u>8,950</u>	<u>-</u>	<u>-</u>	<u>8,950</u>	<u>4,495</u>
<u>Investments</u>					
Interest received	<u>3,125</u>	<u>-</u>	<u>-</u>	<u>3,125</u>	<u>4,862</u>
	<u>3,125</u>	<u>-</u>	<u>-</u>	<u>3,125</u>	<u>4,862</u>
	19,786	-	271,311	291,097	282,444

7b.

SAFA CUMBRIA					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED					
31 AUGUST 2024					
	General	Designated	Restricted	2024	2023
	£	£	£	£	£
<u>Raising funds</u>					
Fundraising costs	13,806	-	2,570	16,376	14,178
	<u>13,806</u>	<u>-</u>	<u>2,570</u>	<u>16,376</u>	<u>14,178</u>
<u>Charitable activities</u>					
Administration salaries	-	-	-	-	-
Other direct admin costs	1,800	-	-	1,800	-
Salaries & wages	20,597	-	117,069	137,667	120,187
Pension Contributions	1,026	-	5,564	6,589	3,113
Staff training costs	-	-	432	432	600
DBS Checks	62	-	362	424	183
Salaried Counselling	-	-	-	-	-
Counselling	-	-	94,797	94,797	88,243
Training	-	-	-	-	804
Supervision	155	-	943	1,098	375
Counsellor Coordination	-	-	-	-	-
External Trainers	-	-	-	-	-
Travel & Sustenance	1,247	-	379	1,626	391
Utilities	18	-	5,502	5,520	5,786
Rent	8,662	-	26,041	34,703	34,647
Room Hire	-	-	-	-	-
Rates	168	-	212	380	851
Insurances	974	-	459	1,433	1,387
Repairs & Renewals	149	-	-	149	215
Telephone	547	-	1,939	2,486	1,856
Postage	122	-	-	122	-
Stationary	30	-	48	78	176
Advertising	121	-	824	945	581
Printing/Photography	379	-	487	866	871
Toolbox	-	-	-	-	34,564
Website	243	-	161	404	521
IT Costs	252	-	2,213	2,465	1,878
Equipment Purchases	1,604	-	49	1,654	16,298
Equipment Repairs	-	-	-	-	-
Library	-	-	-	-	-
Sundry	753	-	38	791	1,432
Memberships	1,637	-	-	1,637	493
Accountancy Costs	-	-	634	634	609
Bank Charges	35	-	36	71	72
Legal & professional	-	-	-	-	-
Trustees Meeting Expenses	-	-	-	-	-
Funds Transfer	-	-	-	-	-
	<u>40,583</u>	<u>-</u>	<u>258,189</u>	<u>298,772</u>	<u>316,133</u>
<u>Other expenses</u>					
Depreciation	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers between funds</u>					
	23,613	-	(23,613)	-	-
	<u>23,613</u>	<u>-</u>	<u>(23,613)</u>	<u>-</u>	<u>-</u>
<u>Gains/losses on revaluation of</u>					
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	78,002	-	237,147	315,148	330,311