

# Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025



**Safety F1rst Community Training Centre**

Reg. charity number 1128555

Company no. 6713923

# **SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED**

## **Report and Accounts for the year ended 31 January 2025**

<b>Contents</b>	<b>Page</b>
Trust Information	1
Director's/Trustees Report	2-11
Trustees Responsibilities	12
Independent Examiner's Report	13
Statement of Financial Activities	14
Balance Sheet	15
Notes to the Accounts	16-17
Detailed Statement of Financial Activities	18

## **SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED**

### **Trust Information for the year ended 31 January 2025**

<b>Charity Number</b>	1128555
<b>Company Number</b>	6713923
<b>Trustees/Directors</b>	Chris Graham Tina Butler Sameera Khan Zulekha Pander Medhat Fakhoury Teresa Jackson
<b>Registered Office</b>	3rd Floor Howard House 6 Bank Street Bradford BD1 1HA
<b>Business Address</b>	3rd Floor Howard House 6 Bank Street Bradford BD1 1HA
<b>Independent Examiner</b>	S J Sutcliffe FCCA Torevell Dent Limited 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
<b>Bankers</b>	National Westminster Bank plc Bradford City Centre Branch 7 Hustlegate M60 4EP Bradford BD1 1PP

## Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

This year 2024 / 25 was a very busy year for the charity with the consolidation of much of the provision that we deliver including ESOL, Community Health and Wellbeing, Energy Advice, Employment Support and I.T and Digital.

However, it has been another difficult year this year for our service users with the cost-of-living crisis with both costs of food and energy increasing.

This last year, staff and volunteers at Safety First Community Training Centre have been really busy with the centre having between 290 and 345 attendances per week [ some beneficiaries attend the centre more than once each week ]

Partner organisations including; NHS England, Bradford College, Shipley College and Bradford Council have found that Safety First Community Training Centre is a reliable delivery partner who can be trusted to target those most in need and offer important support.

We continue to work with The National Lottery [ TNL] Community Fund to deliver our Beyond Barriers programme which ends at the end of October 2025 [ Bridging the Gap ] and the 30<sup>th</sup> of November 2025 [ Beyond Barriers ] . TNL have been fantastic with their support.

Our provision is diverse which has meant that we have attracted funding from various funders ranging from Local Government to Lottery, from Citizens Advice to NHS.

We have this year been successful with our community Health and Wellbeing department being awarded funding from NHS CP6 to complement and enhance NHS Core 20 plus funding.

We continue to work with Shipley College to help deliver ESOL classes to those most in need both at our Centre and in other community venues including schools and childrens centres.

Our energy project supported by Citizens Advice is going strong helping people to improve on their energy usage and costs.

Good Things Foundation and Yorkshire Building Society continue to support us in the delivery of digital support for isolated adults from BAME communities.

West Yorkshire Combined Authority commissioned Safety First to deliver part of Community Grants programme. We worked with 35 unemployed learners on our Skill Up project

Many of our centre users comment on how friendly and helpful the staff and volunteers are at Safety First Community Training Centre.

In line with our primary aim, we have been able to provide a focal point in the community where people have become involved in a range of activities including Education, Training, Recreation and Health projects.

## Employment Groups

We work with adults who are furthest from the labour market. We continue to deliver employment-based training. We have been able to deliver job match and I.T. training to over 1900 adults this year. We have helped 21 people into employment during the last 12 months.

**Referrals** Unemployed adults are referred to us from ; Job Centre Plus. Bradford Council, Womens Refuges and the NHS via local G.P. practices. Many people who are unemployed with poor mental health , lacking confidence are referred to us to help them to :

**Improve their English language skills** - which increases engagement helping them to become more confident in accessing other community or health services with a view to preparing them for the world of work.

**Improve their Digital skills** – . Many adults have no access to hardware and the internet , our charity is helping unemployed adults to access the internet for access to digital tools and employment support .

**Improve their opportunities for employment-** Group or one to one sessions provide safe spaces for social connections and support allowing more opportunities for sustainable employment.

**Improve their Mental Health** – reduction in stress, anxiety and depression symptoms through relaxation and emotional support . Early intervention helps people to address challenges before they become more serious.

## Wider Programme Benefits

- Improved mental wellbeing and confidence.
- Better management of stress and anxiety.
- Increased engagement in education, volunteering, and employment.
- Reduced reliance on GP appointments for non-clinical issues.
- Creating happy healthy mind and body wellness
- Improvement in Digital job search
- Progress towards higher level ICT / Digital qualification
- Increased engagement in education, volunteering, and employment.
- Readiness for the world of work
- Improvement in social skills
- Progress towards higher level ESOL qualification

# Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

## **Health and Wellbeing**

### **Holistic Therapy with Motivational Coaching**

Our organisation supports patients referred by GPs who are experiencing anxiety, depression, low mood and low self-confidence. Many of these individuals struggle to access appropriate non-clinical support that addresses both their emotional and physical wellbeing.

We piloted a programme offering 150 patients motivational coaching alongside massage therapy to provide a holistic approach to recovery offering an average four sessions per patient [ 600 sessions in all ]

### **English for Speakers of Other Languages [ ESOL ]**

Working with diverse communities [ 39 different languages ] and individuals we are able to support them with their language learning to foster better integration and understanding to enable positive progress.

Pre Entry and Entry Level 1      22 ESOL courses per year

Number of unemployed adults accessing : circa 155 per week

### **Employment support**

Our beneficiaries are unemployed adults with significant barriers to the labour market including, poor levels of education, debt, disability and language. We work with between 450 and 550 adults per year, helping beneficiaries with CV writing, finding and applying for jobs online, computer and email skills, interview technique and confidence building underpinned by regular Information, Advice and Guidance sessions

Number of unemployed adults attending circa 125 per week

Job outcomes    10 full time , 11 part time      so far this year

### **Digital Support**

With a focus on diversity and inclusion, our support services are designed to meet all the learner needs, whether through a traditional classroom setting or interactive Zoom training for remote learning.

This type of training and programme also gives learners specific individualised support.

Many people do not have access to hardware and the internet and have little or no training or understanding of digital use and technology

- Number of unemployed adults accessing : circa 105 per week

### **Accredited Qualifications [ City and Guilds ]**

Functional Skills English Entry Level 1 and 2      46 unemployed adults

Functional Skills Maths Entry Level 1 and 2      222 unemployed adults

### **None Accredited Learning [ RARPA ]**

Digital / ICT 1062 unemployed adults, Employment support 531 unemployed adults ESOL [ Pre entry ] 1078

## Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

**Health and Wellbeing** There are more people presenting with **mental health** issues predominately with stress and anxiety – we have tried to address this by increasing our Health and Wellbeing provision mainly supported by The National Lottery Community fund.

We have set up a referral partnership with 10 GP practices in Community Partnership 5, where social prescribers refer adults with mental health issues for face-to-face support.



Treatment room in our Health and Wellbeing suite

While some organisations are geared more towards remote help, our Health and Wellbeing provision continues to deliver much needed face to face support. Whilst we provide two days for our Health and Wellbeing delivery, it is apparent that this is not enough and we have growing waiting lists to access some of the provision.

As we are working with more adults with Mental Health issues particularly anxiety and stress not only have we improved and extended the Health and Wellbeing suite on the 4<sup>th</sup> floor but three staff have attended the Mental Health First Aider training course.

This has been beneficial for both our service users and staff who attended.



## Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

**Asylum seekers and refugees** There has been a large increase in the number in the number of unemployed adults attending the Centre, between 280 and 312 per week [ this equates to between 9,600 and 11,520 service users annually ]

Many are asylum seekers and refugees who access our food and clothing support and English [ ESOL] classes. We have noticed an increase in Kurdish , Arabic and Albanian speakers and others groups including Congolese, Sudanese , Ukrainians and Iranians fleeing war and or persecution .

While we are fortunate to enjoy fantastically diverse communities, we still need to bring in additional resources to meet the needs of all of our service users.

In addition, we are supporting people [ mainly refugees and asylum seekers] with items of clothing and shoes

**Wrap-around support** Bradford Council have seen the benefit of Safety First Community Training Centre and regularly refer people to us not only for our ESOL provision but for our energy support, food and clothes bank.

**Succession planning** – In order to ensure that the charity is able to continue moving forward, the Trustees have been working on a Five-Year Plan including a succession plan to provide clarity for a longer-term vision.

Three years into our Five Year Plan we are confident that as we move into our 'transition' year we are well placed to increase and improve our much needed and varied provision.

### **Case study ; Employment**

We worked with two Womens hostels to identify adults who really needed employment support.

Using employment based activities including remote learning and blended learning in addition to ICT sessions we worked on a positive pathway for each individual.

Regular I.A.G. – Information Advice and Guidance ensured that we could encourage them on to the most appropriate courses for them

We felt that there was a great need to support those who have English as a second language.

'T' came to us from a Womens Refuge she was unemployed and wanted to change her life and progress.

She worked hard learning ICT and achieved a Functional Skill I.T. award .

Following a number Information , Advice and Guidance sessions we were able to improve Ts confidence and help her search for employment.

She has successfully achieved full time employment in a warehouse. This has given her much more independence and she is a lot happier with her life.



# Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

## Funding

We have been successful with funding applications and commissioning contracts this year;

- The National Lottery Community Fund
- BMDC Community Buildings Fund
- Local Community Support Fund
- WYCA Community Grants
- Citizens Advice – Energy Best Deal
- Awards for All
- The Brelms Trust
- Garfield Weston Foundation
- Good Things Foundation
- Yorkshire Building Society
- Peoples Health Trust
- The VCS Alliance
- Shipley College



## Income breakdown 2024/25

Donations	9,455.00	3.5 %
Local Government	22,844.00	9 %
Commissioning	92,374.00	36 %
Charitable Trusts	132,472.00	51.5 %
[ includes Lottery awards ]		

**No direct Government funding was received during this year**

## The Future

The coming year we will continue to help those who are in need with courses and volunteer training.

Our charity has noticed an increase in the number of adults coming to us with financial problems and/or mental health issues.

We have been able to signpost some people to other organisations who specialise in financial problems and/or mental health issues however many choose to stay with us as the Centre and in response we have developed our health and wellbeing provision.

# Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

## **Partnerships**

We will continue to develop partnership working with Bradford College, Shipley College, Bradford Council, Good Things Foundation, Citizens Advice, community providers and other organisations. We have made in-roads with our health provision and wish to extend this further in view of the evidence of need and to become part of the bigger health and wellbeing structure in the district.

We will endeavour to get more 'funders' to visit us at the Centre to see the work that we are doing, as we have found that this has been really positive. When funders and potential funders come and see what happens at the Centre, they are more likely to support us.

The coming year will see us again working with the most disadvantaged in our community particularly in view of the Government and Local Authority cuts. We expect to increase the amount of work with new communities, including support for refugees and asylum seekers.

The Trustees are committed to working with the most disadvantaged people in our community and will continue to bring in the resources to move this forward.

**Special Thanks to all of the volunteers that work so hard to help others at the Safety First Community Training Centre**

## **Trustees during 2024/25 year**

Mrs Sameera Khan

Mrs Zulekha Pandor – Chair of Trustees

Mrs Teresa Jackson

Mrs Tina Butler

Mr Medhat Fakhoury

# Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

## **Mission**

'Working with those in most need to Change Lives for the Better'

To continue to work in Positive Partnership with individuals to develop skills for the future.

## **Values**

We promote and provide support and learning for life opportunities to unemployed adults with multiple barriers and the wider community. We recognise that each individual can significantly benefit from our advice, experience and expertise. We aspire to nurture talents and strengths which benefit individuals, families and the wider community.

Our work is conducted ethically and with integrity, acting honestly and transparently. We place a great emphasis on re-investing profit in the organisation in order to secure our future.

## **Culture**

'We are a diverse team serving a diverse community in diverse ways'

We adopt a positive 'can do' approach when responding to the needs of the Community [our clients] and toward each other. As we are a relatively small charity and one of the key attributes, we possess is responsiveness and a quick decision-making process. Some of our customers need us to act quickly to help to resolve their issues.

## **Our Reputation**

Established in 2008, Safety First Community Training Centre is an established training provider and 'Community Anchor' with a staff team who have a great number of skills including 'people skills', accomplished at assessments and teaching and learning through classroom sessions and one-to-one support in addition to pastoral support when needed.

'We help socially excluded people into long term income sustainability'

We continue to build our reputation by providing a professional service – one that generates new and repeat business built on service to others and a safe learning environment.

We strive to be known as a charity that has great staff and volunteers, great resources with a sensitive human ethos.

# Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

## **What we do**

- 'We are a social change charity delivering a deep impact for the Community'
- We assist adult learners to progress. We do this by providing each customer with an initial assessment in order to ensure that they are put on the most appropriate pathway for them. We assist adults with English, Maths and ICT skills.
- Those with a lack of vocational work experience, skills or qualifications – Employment support is well used at the Centre and assists people into work or volunteering. Learners with low confidence or with negative past learning experiences.
- We assist refugees, asylum seekers and speakers of English as a second language with ESOL courses.
- We help adults in sometimes dire circumstances who have found themselves in Women's Refuges or the subject of Modern Slavery or are suffering from Post Traumatic Stress Disorder and other Mental Health issues.
- We help unemployed adults overcome barriers to gaining employment by assisting them with Universal Job match and source relevant work placements to gain experience of the world of work.

## **We are different because...**

**We** have courses starting all year round.

**E**ach member of staff actively reaches out to those who might feel isolated and disengaged.

**L**ifelong Learning for you, the individual is our focus.

**C**aring staff. We have small classes, less than 12 in a class that affords better staff: learner ratio.

**O**pen House – we provide free tea, coffee, biscuits [ and a lunch if you are staying all day].

**M**aximum support into further learning or employment, health and wellbeing, advice and guidance.

**E**nglish, maths and ICT skills development, ESOL courses - Learning in your own community.

We believe that each individual should have the opportunity to access, education, training, health support or employment. We have courses and the appropriate resources to work with people who need to overcome barriers to engage with education, training and / or employment.

# Trustees Annual Report for year ending the 31<sup>st</sup> of January 2025

<b>MISSION</b>	<i><b>‘Working with the Community, Changing Lives for the Better’</b></i>			
<b>VISION</b>	Helping Vulnerable people	Supporting Community decision making	Delivering health support in Community settings	Identifying community problems and responding
<b>OBJECTS:</b> Our Primary aim is to provide a focal point in the Community where people can access a range of activities including	<b>EDUCATION</b> To empower people’s personal and social development and nurturing respect for themselves and others via informal education particularly those who are furthest from the labour market.	<b>TRAINING</b> To get people back into work, we will continue to provide training with a view to empowering clients to achieve relevant awards e.g., Food Safety, Functional Skills,	<b>HEALTH</b> To provide a Healthy and positive experience for people of all abilities in the community, particularly for those who ‘fall through the net’	<b>RECREATION</b> To be an accessible resource where the Community can access activities with a view to improving their confidence and quality of life.
<b>Values</b>	Safe Learning Environment	Enabling Empowerment	Helping those in need	Promoting positive activities
<b>Activities</b>	Education and Training	Employment Support	Wellbeing ‘face to face’ provision	Volunteer Progression Programme

## **SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED**

### **Statement of Trustees Responsibilities for the year ended 31 January 2025**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales, the Charity Act 2011 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed.. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

## **Independent Examiner's Report to the Directors/Trustees of Safety First Community Training Centre Limited**

### **For the year ended 31 January 2025**

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

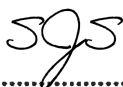
#### **Independent Examiner's Statement**

I confirm that I am qualified to undertake the examination due to being a member of the Association of Chartered Certified Accountants .

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 requirements 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 of 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 J Sutcliffe FCCA**  
**Torevell Dent Limited**  
**Chartered Certified Accountant**  
**1-3 St Ann's Place**  
**Pellon Lane**  
**Halifax**  
**HX1 5RB**

**Date: 24 September 2025**

# SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

## Statement of Financial Activities for the year ended 31 January 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b><u>Income and endowments from:</u></b>					
Donations		251,609	-	251,609	257,586
Other income		5,536	-	5,536	7,358
<b>Total</b>		<b><u>257,145</u></b>	<b><u>-</u></b>	<b><u>257,145</u></b>	<b><u>264,944</u></b>
<b><u>Expenditure on:</u></b>					
Charitable activities	2	285,118	-	285,118	237,939
Other costs		1,297	-	1,297	672
<b>Total</b>		<b><u>286,415</u></b>	<b><u>-</u></b>	<b><u>286,415</u></b>	<b><u>238,611</u></b>
<b>Net Income/(Expenditure)</b>		<b>(29,270)</b>	<b>-</b>	<b>(29,270)</b>	<b>26,333</b>
Balance as at 1 February 2024		45,053	18,518	63,571	37,238
Transfer between funds		-	-	-	-
<b>Balance as at 31 January 2025</b>		<b><u>15,783</u></b>	<b><u>18,518</u></b>	<b><u>34,301</u></b>	<b><u>63,571</u></b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.



# SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

## Balance Sheet for the year ended 31 January 2025

		2025		2024	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	3		7,373		4,383
<b>Current Assets</b>					
Cash at bank		56,331		82,764	
		<u>56,331</u>		<u>82,764</u>	
<b>Liabilities:</b>					
Creditor amounts falling due within one year	4	(29,403)		(23,576)	
			<u>26,928</u>		<u>59,188</u>
<b>Net Assets</b>			<u><b>34,301</b></u>		<u><b>63,571</b></u>
<b>Funds</b>					
Unrestricted funds			15,783		45,053
Restricted funds			<u>18,518</u>		<u>18,518</u>
<b>Total Funds</b>			<u><b>34,301</b></u>		<u><b>63,571</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge responsibilities for:

- Ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the 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) and the Charities Act 2011.

The financial statements were approved by the Board of Directors on 24 September 2025 and were signed by:

  
.....

**C. Graham**  
**Director**

## SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

### Notes to the Accounts for the year ended 31 January 2025

#### 1. Accounting Policies

##### a) Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with 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 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

##### b) Income and Endowments

Income is recognised when the charity has entitlement to the funds and when it is probable that the income will be received and the amount can be measured reliably

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

##### d) Fixed Assets

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

Fixtures, fitting, equipment and computer equipment      - 25% on cost

##### e) Taxation

The charity is exempt from tax on its charitable activities.

##### f) Fund Accounting

Fundraising and publicity expenses include expenses incurred directly by the charity and those incurred by third parties in raising charity funds for the charity and paid directly by the company.

2. Expenditure	2025	2024
<u>Charitable activities</u>	£	£
Direct project costs	259,328	221,832
Administration costs	25,790	16,107
	<u>285,118</u>	<u>237,939</u>
 <u>Payroll Costs</u>	 2024	 2023
	£	£
Gross wages	<u>217,269</u>	<u>162,923</u>

There were 11 full time equivalent employees during the year (2024:4)

## SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

### Notes to the Accounts for the year ended 31 January 2025

#### 3. Tangible Fixed Assets

	Fixtures, fittings and equipment £
<b>Costs</b>	
At 1 February 2024	18,331
Additions	6,473
Disposals	-
At 31 January 2025	<u>24,804</u>
<b>Depreciation</b>	
At 1 February 2024	13,948
Charge for the period	3,483
Depreciation on disposals	-
At 31 January 2025	<u>17,431</u>
<b>Net Book Value</b>	
At 31 January 2025	<u>7,373</u>
At 31 January 2024	<u>4,383</u>

	2025 £	2024 £
<b>4. Liabilities</b>		
<b>Creditor amounts falling due within one year:</b>		
Accruals	22,003	16,176
Loans	7,400	7,400
	<u>29,403</u>	<u>23,576</u>

#### 6. Trustee's Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 31 January 2025  
(£nil : 2024)

#### Trustee's Expenses

There were no trustee's expenses paid for the period ended 31 January 2025 (£nil : 2024)

#### 7. Control

The charity was under the control of the trustees throughout the current and previous years.

#### 8. Company limited by guarantee

The members liability is limited to a maximum of £1 per member.

## SAFETY FIRST COMMUNITY TRAINING CENTRE LIMITED

### Detailed Statement of Financial Activities for the year ended 31 January 2025

	2025			2024		
	£	£	£	£	£	£
<b>Income:</b>						
Grants received			251,609			257,586
Other income			5,536			7,358
			<u>257,145</u>			<u>264,944</u>
<b>Expenditure:</b>						
Wages and national insurance		217,269			162,923	
Payroll costs		4,488			2,768	
Project costs:						
SFYOL staff costs (tutors)	31,730			47,909		
Other	<u>5,841</u>	<u>37,571</u>		<u>8,232</u>	<u>56,141</u>	
			259,328			221,832
			<u>(2,183)</u>			<u>43,112</u>
<b>Administration Expenditure:</b>						
Computer expenses		748			324	
Light and heat		8,403			6,804	
Insurance		1,138			341	
Accountancy		1,297			672	
Bank charges		781			239	
Travelling expenses		1,179			1,154	
Printing and stationery		3,712			1,837	
Repairs		2,674			1,475	
Equipment hire		1,906			774	
Phone		961			130	
Sundry expenses		805			524	
Depreciation		<u>3,483</u>	27,087		<u>2,505</u>	16,779
<b>Net (Expenditure)/Income</b>			<u><u>(29,270)</u></u>			<u><u>26,333</u></u>