



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		31	March	2023

### Section A Reference and administration details

Charity name The Safe, Basingstoke, Ltd

Other names charity is known by

Registered charity number (if any) 1145103

Charity's principal address 18 Winchester Street

Basingstoke

Postcode

RG21 7DY

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steve Rebbettes			
2	Dorothy Norman			
3	Philip Wraight	Treasurer		
4	Sandra Jones	Secretary		
5	Peter Hay			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association dated 26 October 2011
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women whether physical, medical or psychological. Including the provision of advice, counselling and assistance to women and their partners and families who are suffering as a result of pregnancy or following termination, miscarriage, cot death, still birth, loss of a child or sexual abuse.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Offering Pregnancy Choices Counselling support to teenage girls, women and men who are facing unintended pregnancy or are seeking recovery through pregnancy loss. A free pregnancy testing service. One-to-one support to bereaved parents who have lost a baby or young child. Providing baby, toddler and children's clothing and equipment up to age 12 years for those who are financially unable to provide for themselves. Support groups for mothers and their pre-schoolers, lone dads, and parents caring for children with mental health concerns. The trustees have had regard to the guidance issued by the Charity Commission on public benefit when exercising any powers or duties to which the guidance would be relevant.

**Additional details of objectives and activities (Optional information)**

The various activities at The Safe are undertaken by volunteers, and supported and managed on a needs basis by a small group of self-employed individuals who are sympathetic to the general ethos of the Charity. The trustees meet regularly with this small group and the trustees are also involved in the activities where practical.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Safe, Basingstoke, formally known as The Basingstoke PCC, supports and counsels girls and women, plus their families and partners, who are facing distress due to unintended pregnancy or pregnancy loss including support following termination. Bereaved Parents Support is provided on a one to one basis for parents who have lost a baby or young child.

The Safe is situated on a pedestrianised area of Basingstoke Town Centre and also backs onto a car park, making it easily accessible to the general public. The Safe is open for appointments that can be made to suit clients and there is a dedicated mobile for client contact. The Safe has an open door policy to any member of the public who requires confidential advice or support. The Safe has 11 voluntary workers and a small group of 6 self-employed individuals who provide management and support on a needs basis.

The Safe also provides baby/child equipment and clothing for up to age 12 years, to parents who are in need, and can also signpost to other support agencies in the area. This continues to be very well used, with regular generous donations keeping the baby store well stocked.

The Safe has provided 148 hours of support sessions to 107 clients over the year, to people from all walks of life, and in varying degrees of distress. The centre covers a wide geographical area, including Basingstoke, Newbury, Hook, Overton, Fleet, Whitchurch and Farnborough.

People are often referred to The Safe from other related agencies which support vulnerable people. The volunteers also distribute information to GPs, midwives, health visitors, sexual and reproductive health services, and relevant local council departments such as social services, children's services and other health advisers.

'The Safe Group' for mothers with pre-school children runs on Wednesday throughout school term times; it offers befriending, parental support, and an opportunity to meet with other mums. There are toys and activities for the children and babies. The support work offers opportunities for confidence building and First Aid training and holds celebrations that reflect cultural differences.

Saturday Parents' Group for families needing a bit more support.

Two other support groups continued to run this year. One is the Dads' Hub for men who are officially caring for their children as a result of family break up, and runs the second Saturday of every month. The other is Hope for Carers, a self help support group for parents and carers of young people with autism and mental health issues, which runs the first Friday of every month at The Safe, and on Zoom the Tuesday following the first Friday.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Normally the trustees would expect to have reserves sufficient to fund the next three months' routine expenditure. At present, reserves are sufficient for this purpose.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

The premises occupied by this charity are owned by a company which is controlled by the family of one of the trustees. The premises are leased to the charity on a peppercorn rent. The charity is responsible for the running costs of the building. Throughout 2022/2023 all support services, including administration, have been obtained on a needs basis.

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

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**Full name(s)**

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**Position (eg Secretary, Chair, etc)**

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Date



The Safe, Basingstoke Ltd			Charity No (if any)	1145103	CC17a
Annual accounts for the period					
Period start date	01-Apr-22	To	Period end date	31-Mar-23	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds							
Voluntary income		S01	39,118	3,341	-	42,459	15,194
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	247
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	39,118	3,341	-	42,459	15,441
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	29,285	2,778	-	32,063	31,112
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	29,285	2,778	-	32,063	31,112
<b>Net incoming/(outgoing) resources before transfers</b>		S14	9,833	563	-	10,396	- 15,671
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	9,833	563	-	10,396	- 15,671
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	9,833	563	-	10,396	- 15,671
<b>Total funds brought forward</b>		S20	11,006	157	-	11,163	26,834
<b>Total funds carried forward</b>		S21	20,839	720	-	21,559	11,163



## Section B

## Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01			-	-	
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	-	-	-	-	-
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	21,559		-	21,559	11,163
<b>Total current assets</b>		B09	21,559	-	-	21,559	11,163
<b>Creditors: amounts falling due within one year</b>							
	(Note 12)	B10	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B11	21,559	-	-	21,559	11,163
<b>Total assets less current liabilities</b>							
		B12	21,559	-	-	21,559	11,163
<b>Creditors: amounts falling due after one year</b>							
	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>							
		B14	-	-	-	-	-
<b>Net assets</b>		B15	21,559	-	-	21,559	11,163
<b>Funds of the Charity</b>							
Unrestricted funds		B16	20,839			20,839	11,006
		B17	-			-	-
Restricted income funds (Note 13)		B18		720		720	157
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	20,839	720		21,559	11,163

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

**1.2 Change in basis of accounting**

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

***Give details in this box of any material changes that have been made.***

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

Tax reclaims on donations and gifts are recognised when they are received.

**Section C****Notes to the accounts****Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £
Voluntary income	Regular giving by individuals	3,821
	Regular giving by churches	1,899
	Regular donations by other charities	15,000
	Other one-off donations & Grants	17,571
	Tax refunds	827
	Total unrestricted funds	39,118
	Other one-off donations & Grants (Xmas)	1,500
	Other one-off donations & Grants (Lunches)	841
	Other one-off donations & Grants (Moses Baskets)	1,000
Activities for generating funds	Total restricted funds	3,341
	<b>Total</b>	<b>42,459</b>
Investment income		-
		-
		-
	<b>Total</b>	<b>-</b>
Incoming resources from charitable activities		-
		-
		-
	<b>Total</b>	<b>-</b>
Other income		-
		-
		-
	<b>Total</b>	<b>-</b>

(cont)

Last year  
£

3,811
1,893
3,000
4,419
846
13,969
1,225
1,225
15,194

-
-
-
-
-

-
-
-

247
-
-
-
247

-
-
-
-

## Section C

## Notes to the accounts

(cont)

## Note 4

## Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Fundraising trading costs		-	-
	<b>Total</b>	-	-
Investment management costs		-	-
	<b>Total</b>	-	-
Charitable activities	Financial support for clients	54	259
	Support & volunteers development	157	1,852
	Telephone & Broadband	464	444
	Insurance	2,281	2,222
	Gas, Electricity & Water	2,427	2,355
	Building maintenance	4,822	3,723
	Depreciation - general funds		
	Other expenses	811	1,530
	Support groups - refreshments and supplies	1,029	830
	Information Technology		202
	Support & Administration services		16,627
	Administration & baby supplies store services	6,160	
	Support groups services	6,955	
	One to One support services	4,125	
	<b>Total unrestricted funds</b>	<b>29,285</b>	<b>30,044</b>
	Xmas	1,657	1,068
	Lunches	841	
	Moses Baskets	280	-
	<b>Total restricted funds</b>	<b>2,778</b>	<b>1,068</b>
	<b>Total</b>	<b>32,063</b>	<b>31,112</b>
Governance costs		-	-
		-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

Section C	Notes to the accounts	(cont)
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	48,523	-	15,823	-	64,346
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	48,523	-	15,823	-	64,346

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL	SL or RB	SL	SL or RB
<b>** Rate</b>		4 years		4 years	

Balance brought forward	-	48,523	-	15,823	-	64,346
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	48,523	-	15,823	-	64,346

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**9.5 Additions**

Building Refurbishment

Total

£ -

**Section C**
**Notes to the accounts**
**(cont)**
**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

Carrying (market) value at beginning of year

**Add:** additions to investments at cost

**Less:** disposals at carrying value

**Add/(deduct):** net gain/(loss) on revaluation

Carrying (market) value at end of year

£
-
-
-
-
-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**
**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
<b>Total</b>	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Section C****Notes to the accounts****(cont)****Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
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Xmas	R	Xmas gifts to service users
Lunches	R	Lunches for service users (Wednesday group)
Moses Baskets	R	New moses baskets for vulnerable mums

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Fund balances carried forward £	Net spend on capital assets £	Available to spend £
	-		-	-		-
Xmas	157	1,500	1,657	-		-
Lunches		841	841	-		-
Moses Baskets	-	1,000	280	720		720
	-	-		-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>157</b>	<b>3,341</b>	<b>2,778</b>	<b>720</b>	<b>-</b>	<b>720</b>

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party		Legal authority (eg order, governing document)	Amounts paid or benefit value	
			This year £	Last year £
None			None	

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	
Due from trustees and related parties			None	

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
<b>Note 15</b>		
<b>Additional Disclosures</b>		
<p><b>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</b></p>		
<p>The premises occupied by this charity are owned by a company which is controlled by the family of one of the trustees. The premises are leased to the charity on a peppercorn rent. The charity is responsible for the running costs of the building. Throughout 2022/23 all support services, including administration, have been obtained on a needs basis. This year these costs have been split to better explain them and to aid internal controls.</p> <p>In July 2021 a water leak occurred just outside our premises which necessitated the services of an emergency plumber. The cost of this was £2747. Subsequently the trustees agreed an offer of £1500 from the local council to offset part of this expenditure. This is shown as income for 2022/23 under "Other one-off donations and grants" as is the receipt of £4200 to cover the cost of £4183 for a new boiler.</p> <p>During the year restricted grants totalling £3341 were received as detailed in Note 13.</p>		



Section A

Independent Examiner's Report

Report to the trustees

THE SAFE, BASINGSTOKE LTD

On accounts for the year  
ended

31-3-23

Charity no  
(if any)

1145103

Set out on pages

1-15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

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 applicable 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 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 2008 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 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..

Signed:

L Needs

Date:

8<sup>th</sup> August 2023

Name:

LESLIE NEEDS

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

F.C.C.A.

Address:

24 BITTERN CLOSE

BASINGSTOKE

HAMPSHIRE

RG22 5JA.