



Trustees' Annual Report for the period					
		Period start date		Period end date	
From		1	April	2023	To
		31	March	2024	

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				
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11				
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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 52 hours and 30 minutes of one to one support sessions to 19 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 who cannot get to weekday parent and toddler groups.

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 2023/2024 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) Sandra Jones

Full name(s) SANDRA JONES

Position (eg Secretary, Chair, etc) Secretary

Date 21/01/2025



The Safe, Basingstoke Ltd			Charity No (if any)	1145103	CC17a
Annual accounts for the period					
Period start date	01-Apr-23	To	Period end date	31-Mar-24	

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	
Incoming resources (Note 3)								
Incoming resources from generated funds								
Voluntary income		S01	31,225	-	-	31,225	42,459	
Activities for generating funds		S02	-	-	-	-	-	
Investment income		S03	-	-	-	-	-	
Incoming resources from charitable activities		S04	-	-	-	-	-	
Other incoming resources		S05	-	-	-	-	-	
Total incoming resources		S06	31,225	-	-	31,225	42,459	
Resources expended (Notes 4-8)								
Costs of Generating Funds								
Costs of generating voluntary income		S07	-	-	-	-		
Fundraising trading costs		S08	-	-	-	-		
Investment management costs		S09	-	-	-	-		
Charitable activities		S10	30,824	516	-	31,340	32,063	
Governance costs		S11	-	-	-	-	-	
Other resources expended		S12	-	-	-	-	-	
Total resources expended		S13	30,824	516	-	31,340	32,063	
Net incoming/(outgoing) resources before transfers		S14	401	-	516	-	115	10,396
Gross transfers between funds		S15	-	-	-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	401	-	516	-	115	10,396
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds		S19	401	-	516	-	115	10,396
Total funds brought forward		S20	20,839	720	-	21,559	11,163	
Total funds carried forward		S21	21,240	204	-	21,444	21,559	

Section B Balance sheet

		Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01			-	-	
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07		-	-	-	-
Cash at bank and in hand		B08	21,444	-	-	21,444	21,559
Total current assets			21,444	-	-	21,444	21,559
				-			
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)		B11	21,444	-	-	21,444	21,559
Total assets less current liabilities		B12	21,444	-	-	21,444	21,559
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	21,444	-	-	21,444	21,559
Funds of the Charity							
Unrestricted funds		B16	21,240			21,240	20,839
		B17	-			-	-
Restricted income funds (Note 13)		B18		204		204	720
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	21,240	204		21,444	21,559

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

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Support Costs	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	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.

Note 3 Analysis of incoming resources

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

	Analysis	This year £	Last year £
Voluntary income	Regular giving by individuals	4,391	3,821
	Regular giving by churches	2,025	1,899
	Regular donations by other charities	13,000	15,000
	Other one-off donations & Grants	10,717	17,571
	Tax refunds	1,092	827
		31,225	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
	Total restricted funds	-	3,341
	Total	31,225	42,459
Activities for generating funds		-	-
		-	-
		-	-
	Total	-	-
Investment income			
		-	-
	Total	-	-
Incoming resources from charitable activities	Use of premises	-	-
		-	-
		-	-
	Total	-	-
Other income		-	-
		-	-
		-	-
	Total	-	-

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Fundraising trading costs		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Financial support for clients	26	54
	Support & volunteers development	1,718	157
	Telephone & Broadband	460	464
	Insurance	2,420	2,281
	Gas, Electricity & Water	2,934	2,427
	Building maintenance	778	4,822
	Other expenses	1,411	811
	Support groups - refreshments and supplies	2,729	1,029
	Administration services	2,947	3,474
	Client facing services:-		
	Baby supplies store services	3,777	2,686
	Support groups services	9,853	6,955
	One to One support services	1,771	4,125
	Total unrestricted funds	30,824	29,285
	Xmas		1,657
	Lunches		841
	Moses Baskets	516	280
	Total restricted funds	516	2,778
	Total	31,340	32,063
Governance costs		-	-
		-	-

Section C	Notes to the accounts	(cont)
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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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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	-	-
Total staff costs	-	-

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	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	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		

Section C	Notes to the accounts	(cont)
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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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

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

**Basis	SL or RB	SL	SL or RB	SL	SL or RB
** Rate		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

£ -

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

	10.2 Market value at year end £	10.3 Income from investments for the year £
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	-	-
Total	-	-

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	

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

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

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

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

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

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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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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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 £
	-		-	-		-
Moses Baskets	720	-	516	204		204
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	-	-	-	-	-
Total Funds	720	-	516	204	-	204

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 £

Note 15	Additional Disclosures
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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.

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 2023/24 all support services, including administration, have been obtained on a needs basis. The details of these services have been further expanded to show more clearly the spending on client facing services.

A Cost of Living grant of £4,000 was received during this period which enabled the provision of better support for service users.



Section A

Independent Examiner's Report

Report to the trustees

THE SAFE, BASINGSTOKE LTD

On accounts for the year
ended

31-3-24

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 31/03/2024

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:

15th July 2024

Name:

Mr L.J. NEEDS

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

F.C.C.A.

Address:

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BASINGSTOKE

HAMPSHIRE RG22 5JA