

**SUPPORTED ACTIVITIES FOR EVERYONE  
(SAFE)**

**CHARITY NUMBER 1147267**

**STATEMENT OF ACCOUNTS  
For the year ended 31 March 2022**

**SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)**  
**Charity Number 1147267**

Registered Address: Byways  
55 Rendham Road  
Saxmundham  
Suffolk  
IP17 1ES

Independent Examiners: Ensors  
Blyth House  
Rendham Road  
Saxmundham  
Suffolk  
IP17 1WA

Bankers: HSBC  
20 High Street  
Saxmundham  
Suffolk  
IP17 1DB

**SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)**  
**Charity Number 1147267**  
**Trustees Report for the year ended 31 March 2022**

The charity was established by Trust Deed (as amended 9 May 2012) and was registered with the Charity Commission on 16 May 2012.

The Trustees that served during the year were:

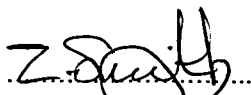
J Perks  
Z Smith  
S Kent  
J Marjoram  
J Cook

Objectives and Activities

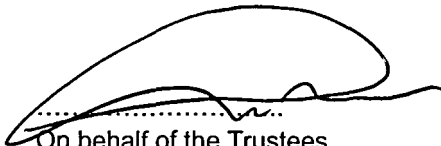
The charity was established to promote for the benefit of the local residents (Saxmundham, Leiston, Woodbridge, Framlingham, and surrounding areas) the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large, in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

Finances

The attached financial statements show the current position of the charity's finances. The unrestricted funds brought forward at 1 April 21 were £3,990. The unrestricted income of the charity for the year was £31,805 (2021: £21,474) and £35,249 (2021: £26,107) was expended during the year leaving unrestricted funds of £545 carried forward. Restricted Fund income amounted to £Nil (2021: £Nil).



On behalf of the Trustees



On behalf of the Trustees

## **SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)**

**Charity Number 1147267**

**Year ended 31 March 2022**

### **Independent Examiner's Report to the Trustees of SAFE**

I report to the trustees on my examination of the accounts of the charity ('The Trust') for the year ended 31 March 2022 which are set out on pages 4 to 8.

#### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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,:

1. the accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts did not accord with the accounting records; or
3. 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.



C Page FCCA

Ensors Accountants LLP  
Blyth House  
Rendham Road  
Saxmundham  
Suffolk  
IP17 1WA

Date:

# SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

	<u>Note</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Designated</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
<b>Incoming resources</b>						
Voluntary Income	2	18,537	-	-	18,537	18,079
Investment income	3	-	-	-	-	-
Income from charitable activities	4	13,268	-	-	13,268	3,395
<b>Total incoming resources</b>		<b>31,805</b>	<b>-</b>	<b>-</b>	<b>31,805</b>	<b>21,474</b>
<b>Resources expended</b>						
Cost of generating voluntary income						
Fundraising costs			-	-	-	-
Charitable activities	5	33,272	-	-	33,272	23,343
Governance costs	6	1,977	-	-	1,977	2,765
<b>Total resources expended</b>		<b>35,249</b>	<b>-</b>	<b>-</b>	<b>35,249</b>	<b>26,107</b>
<b>Net incoming/(outgoing) resources</b>		<b>(3,444)</b>	<b>-</b>	<b>-</b>	<b>(3,444)</b>	<b>(4,633)</b>
Net (loss)/gain on investments		-	-	-	-	-
Transfers		-	-	-	-	-
Balances brought forward		3,990	-	-	3,990	8,623
Balances carried forward	8	545	-	-	545	3,990

All of the Charity's activities are classified as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

# SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)

## BALANCE SHEET

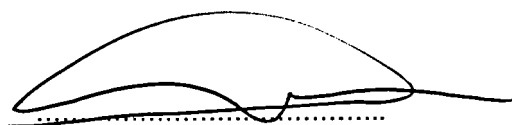
As at 31 March 2022

	<u>Note</u>	£	2022 £	£	2021 £
<b>Fixed assets</b>			-		-
<b>Current assets</b>					
Debtors		-		1,169	
Cash at bank		2,071		3,255	
Cash in hand		(426)		468	
		<u>1,645</u>		<u>4,892</u>	
<b>Current liabilities</b>					
Amounts falling due in one year					
Trade creditors and accruals		979		888	
PAYE, NIC and Pension		121		14	
Loan from Tru-Care Ltd		-		-	
		<u>1,100</u>		<u>902</u>	
<b>Net current assets</b>			545		3,990
<b>Net assets</b>			<u>545</u>		<u>3,990</u>
<b>Funds</b>					
Unrestricted	7		545		3,990
Restricted			-		-
Designated			-		-
			<u>545</u>		<u>3,990</u>

Approved by the Board of Trustees on 5-6-24 and signed on its behalf by:



Trustee:



Trustee:

## **SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)**

### **NOTES TO THE ACCOUNTS**

**For the year ended 31 March 2022**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

##### **Preparation of accounts on a going concern basis**

The assessment of the trustees is that the charity is a going concern.

##### **Voluntary Income**

All donated income is recognised as income upon receipt except where the donor requires that the sum is to be treated as income in future accounting periods.

##### **Investment Income**

Interest received is included at the point which it becomes receivable.

##### **Fixed Assets**

The cost of equipment purchased is written off in the year it arises.

# SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)

## NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>	<u>2022</u> <u>Total</u>	<u>2021</u> <u>Total</u>
	£	£	£	£	£
<b>2 Donations and grants</b>					
Donations	12,593			12,593	8,842
Grants	-			-	-
Job Retention Scheme funding	5,823			5,823	9,013
Fundraising	120			120	224
	<u>18,537</u>	<u>-</u>	<u>-</u>	<u>18,537</u>	<u>18,079</u>
<b>3 Investment income</b>					
Interest receivable	-			-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>4 Income from charitable activities</b>					
Group subs	2,202			2,202	162
Pear Tree Café takings	11,066			11,066	3,233
Government grants	-			-	-
	<u>13,268</u>	<u>-</u>	<u>-</u>	<u>13,268</u>	<u>3,395</u>
<b>5 Charitable expenditure</b>					
Pear Tree Café provisions	3,697			3,697	1,749
Group activities (arts, crafts & food)	1,006			1,006	170
Advertising/Fundraising	24			24	-
Wages	18,310			18,310	16,458
Equipment and repairs	2,974			2,974	1,198
Equipment hire	940			940	489
Waste collection	721			721	665
Printing, Postage & Stationery	64			64	-
Cleaning	-			-	372
Gardening expenses	664			664	292
Pond and jetty project work	-			-	-
Premises rent	4,000			4,000	1,235
Donations	180			180	-
Travelling	-			-	-
Insurance and licences	491			491	557
Bank charges	73			73	44
Computer running costs	100			100	80
Sundry expenses	30			30	34
	<u>33,272</u>	<u>-</u>	<u>-</u>	<u>33,272</u>	<u>23,343</u>
<b>6 Governance costs</b>					
Accountancy	995			995	690
Payroll bureau fees	983			983	2,075
	<u>1,977</u>	<u>-</u>	<u>-</u>	<u>1,977</u>	<u>2,765</u>



## SUPPORTED ACTIVITIES FOR EVERYONE (SAFE)

### NOTES TO THE ACCOUNTS

For the year ended 31 March 2022

#### 7 Analysis of Net Assets Between Funds

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u>	<u>Designated Funds</u> £	<u>Total Funds</u> £
Fund balances at 31 March 2020 are represented by:				
Net Current Accounts	545	-	-	545
Total Net Assets	<u>545</u>	<u>-</u>	<u>-</u>	<u>545</u>

#### 8 Movement of Funds

	Balances b/fwd £	Incoming resources £	Outgoing resources £	Gains Losses £	Transfers £	Balances c/fwd £
Unrestricted	3,990	31,805	35,249	-	-	545
Restricted	-	-	-	-	-	-
Designated	-	-	-	-	-	-
	<u>3,990</u>	<u>31,805</u>	<u>35,249</u>	<u>-</u>	<u>-</u>	<u>545</u>