SAFE NETWORKS

England & Wales · Charity number 1147308

Details

Other names	SAFE AND FREE
Status	Registered
Legal form	Trust
Registered	2012-05-17
Register	View on the Charity Commission register

Contact

Address	12 Langton Close Failsworth Manchester M35 9UJ
Phone	08448008563
Email	admin@safeandfree.co.uk
Website	www.safeandfree.co.uk

Activities

Objects: TO PROMOTE HUMAN RIGHTS (AS SET OUT IN THE UNIVERSAL DECLARATION OF HUMAN RIGHTS AND SUBSEQUENT UNITED NATIONS CONVENTIONS AND DECLARATIONS) THROUGHOUT THE WORLD BY ALL OR ANY OF THE FOLLOWING MEANS: MONITORING ABUSES OF HUMAN RIGHTS; OBTAINING REDRESS FOR THE VICTIMS OF HUMAN RIGHTS ABUSE; RELIEVING NEED AMONG THE VICTIMS OF HUMAN RIGHTS ABUSE; RESEARCH INTO HUMAN RIGHTS ISSUES; EDUCATING THE PUBLIC ABOUT HUMAN RIGHTS; PROVIDING TECHNICAL ADVICE TO GOVERNMENT AND OTHERS ON HUMAN RIGHTS MATTERS; CONTRIBUTING TO THE SOUND ADMINISTRATION OF HUMAN RIGHTS LAW; COMMENTING ON PROPOSED HUMAN RIGHTS LEGISLATION; RAISING AWARENESS OF HUMAN RIGHTS ISSUES; PROMOTING PUBLIC SUPPORT FOR HUMAN RIGHTS; PROMOTING RESPECT FOR HUMAN RIGHTS AMONG INDIVIDUALS AND CORPORATIONS; INTERNATIONAL ADVOCACY OF HUMAN RIGHTS; ELIMINATING INFRINGEMENTS OF HUMAN RIGHTS.IN FURTHERANCE OF THAT OBJECT BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ENGAGE IN POLITICAL ACTIVITY PROVIDED THAT THE TRUSTEES ARE SATISFIED THAT THE PROPOSED ACTIVITIES WILL FURTHER THE PURPOSES OF THE CHARITY TO AN EXTENT JUSTIFIED BY THE RESOURCES COMMITTED AND THE ACTIVITY IS NOT THE DOMINANT MEANS BY WHICH THE CHARITY CARRIES OUT ITS OBJECTS.

Activities: We want a United Kingdom where human trafficking does not and cannot exist. Everyone needs to be more aware of grooming, CSE and trafficking but particular groups are really important. We target our work to ensure that any project we develop is effective in reaching the parts of society that most need to understand these crimes in order for effective prevention work to occur.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,266	£3,070	-	-
2024-03-31	£16,005	£20,475	-	-
2023-03-31	£38,776	£35,930	-	-
2022-03-31	£30,751	£48,252	-	-
2021-03-31	£58,447	£55,195	-	-

SAFE NETWORKS

England & Wales - Charity number 1147308

Accounts

Registered Charity Number :- 1147308

SAFE NETWORKS
a Charitable Incorporated Organisation
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2023

Safe Networks
12 LANGTON CLOSE
FAILSWORTH

MANCHESTER
08448008563
admin@safeandfree.co.uk

SAFE NETWORKS

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FOR THE YEAR ENDED 31 March 2023

SAFE NETWORKS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023

Board of Trustees

The charity is a charitable trust, its governance is provided through a board comprising seven trustees. There are elected positions held by trustees for the roles of Chair, Vice Chair and Treasurer.

Other trustees hold governance and management responsibilities which accord with the requirements of the trust deed. The trust deed and the trustees'details are lodged with the Charities Commission however there is an exemption in place protecting the identities of trustees from public disclosure.

Purpose and Aims

The charity's purpose is to eradicate grooming, child sexual exploitation (CSE), human trafficking and modern slavery. We are UK based.

Strategic Objectives

The impact of Covid has been severe and survival necessitated cost reduction strategies. These have been implemented and the charity is currently operating with a small budget in a sustainable and responsible manner.

Our primary focus is on reducing vulnerability through provision of high-quality educational resources which raise awareness about CSE, grooming and modern slavery. These resources are free at the point of use for educators.

We are also supporting development of resources for industry which reduce their risk of exposure to modern slavery. We provide a free service to businesses wishing to increase their transparency whilst protecting against slavery threats.

Social Enterprise Activity

Social Enterprise activity has helped the charity hit its financial targets for the year.

Education

Our team has developed two education packs for schools. The first is our six lesson secondary school pack, designed for teachers to use to educate 14-16yrs old pupils about the risks of grooming, CSE and trafficking.

These materials are popular in a number of schools and with teachers because all lesson planning is included. The materials provided are without charge and schools continue to use the facility without licence. These materials are regularly reviewed and updated to maintain their relevance with current worldviews.

Our second education pack has been adapted from the first to meet the requirements of primary schools, (year 6 students 10-11yrs). It was launched on our website in September 2022. It continues to generate steady interest from schools.

Demonstrating a Public Good

In the past year uptake by schools has increased by 30%. The education packs help raise awareness about a rapidly growing and serious criminal threat. More importantly it helps young people and their teachers to identify those who are most vulnerable. It provides techniques for supporting such individuals and reducing their levels of vulnerability.

We are also maintaining a number of whistle-blower / reporting mechanisms for businesses, helping them increase their organizations transparency to slavery threats whilst increasing avenues for reporting modern slavery concerns.

Financial Observations

The financial return follows, the headline figures are below:

Total Income £ 38,776

Total Expenditure £ 35,930

There was a surplus of £ 2,846 in the year.

Reserves Policy

It is the policy of the trustees that we hold a cash reserve equivalent to three months' expenditure, although we have achieved this objective this year, cash flow demands, and funding volatility remains a significant threat to that policy.

Investment Policy

At present time the charity receives sacrificial support from many of its workers and supporters and whilst this situation continues there is little prospect for investment.

Accounting Policies

The accounts are prepared on a going concern basis. The trustees have adopted the provisions of Accounting and Reporting by Charites: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective I January 2015).

The Charity's Accountants

The accountants are Satch Consultants Limited based at Chancton House, The Wharf, Midhurst, West Sussex GU9 9PX.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The trustees have considered the charity commission’s guidance on public benefit, including ‘public benefit: running a charity (PB2)’.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity Safe Networks

Charity registration number 1147308

Principal address 12 Langton Close, Failsworth, Manchester.

SAFE NETWORKS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2023

Trustees

All seven trustees' details are anonymized by special exemption through the charities commission

Independent Examiner

Name: Robert John Carter

Approved by

the Board of Trustees and signed on its behalf by Anonymized trustee

………………………………………………..

SAFE NETWORKS

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or

2. the accounts do not accord with those records; or

3. the accounts do 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.

....

Robert John Carter.

SAFE NETWORKS

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 March 2023

SAFE NETWORKS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2023

safe & free

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources						
Income and endowments from:						
Donations and legacies	2	29,999.00	2,420.00	0.00	32,419.00	30,351.46
Charitable activities	3	6,357.69	0.00	0.00	6,357.69	400.00
Total		**36,356.69**	**2,420.00**	**0.00**	**38,776.69**	**30,751.46**
Resources expended						
Expenditure on:						
Raising funds	4	0.00	0.00	0.00	0.00	62.89
Charitable activities	5, 6	33,510.33	2,420.00	0.00	35,930.33	48,117.24
Other	7	0.00	0.00	0.00	0.00	72.00
Total		**33,295.33**	**2,420.00**	**0.00**	**35,930.33**	**48,252.13**
Net income/(expenditure) before investment gains/(losses)		**2,846.36**	**0.00**	**0.00**	**2,846.36**	**(17,500.67)**
Net income/(expenditure)		**2,846.36**	**0.00**	**0.00**	**2,846.36**	**(17,500.67)**
Net movement in funds		**2,846.36**	**0.00**	**0.00**	**2,846.36**	**(17,500.67)**
Reconciliation of funds:						

SAFE NETWORKS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2023

Total funds brought forward		(1,265.69)	0.00	0.00	(1,265.69)	16,234.98
Total funds carried forward		**1,580.67**	**0.00**	**0.00**	**1,580.67**	**(1265.69)**

SAFE NETWORKS

BALANCE SHEET

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	**Notes**	**Unrestricted funds £**	**Restricted income funds £**	**Endowment funds £**	**Total Funds 2023 £**	**Total Funds 2022 £**
Fixed assets						
Tangible assets	10	1.00	0.00	0.00	1.00	216.00
Total fixed assets		1.00	0.00	0.00	1.00	216.00
Current assets						
Debtors	11	444.40	0.00	0.00	444.40	1,278.19
Cash at bank and in hand	12	10,867.03	0.00	0.00	10,867.03	5,387.70
Total current assets		11,311.43	0.00	0.00	11,311.43	6,665.89
Creditors: amounts falling due within one year	13	9,731.76	0.00	0.00	9,731.76	8,147.58
Net current assets/(liabilities)		1,579.67	0.00	0.00	1,579.67	(1,481.69)
Total assets less current liabilities		**1,580.67**	**0.00**	**0.00**	**1,580.67**	**(1,265.69)**
Total net assets or liabilities		**1,580.67**	**0.00**	**0.00**	**1,580.67**	**(1,265.69)**
Funds of the Charity						
Unrestricted funds	14	1,580.67			1,580.67	(1,265.69)
Restricted income funds	14		0.00		0.00	0.00

SAFE NETWORKS

BALANCE SHEET

FOR THE YEAR ENDED 31 March 2023

Endowment funds	14			0.00	0.00	0.00
Total funds		**1,580.67**	**0.00**	**0.00**	**1,580.67**	**(1,265.69)**

The financial statements were approved by the Board on 04-Jan-2024 and signed on its behalf by:

Anonymous
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention.

These accounts have been prepared 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.5 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Any amounts relating to future periods are deferred.

1.6 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.7 Pensions

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

1.8 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

1.9 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.10 Tangible fixed assets

Tangible fixed assets, such as plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%) Year	Method
Computer Equipment	33.33%	Straight Line Basis
Motor Vehicles	25%	Reducing Balance Basis

Note: Provide an option to increase rows as per user requirement.

We have to provide the above tabular form in the accounting policy screen to enter details manually and upon saving the data, it should appear in the report without headings.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	**£**	**£**	**£**	**£**	**£**
Donation and gifts	21,150.00	0.00	0.00	21,150.00	11,815.23
Grants	8,849.00	2,420.00	0.00	11,269.00	18,536.23
Total	29,999.00	2,420.00	0.00	32,419.00	30,351.46

3 Income from Charitable Activities

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Sale of Services	6,357.69	0.00	0.00	6,357.69	400.00
Total	6,357.69	0.00	0.00	6,357.69	400.00

4 Expenditure on Raising Funds

Analysis	Total funds 2023 £	Total funds 2022 £
Advertising, marketing, direct mail and publicity	0.00	62.89
Total	0.00	62.89

5 Expenditure on Charitable Activities

Analysis	Total funds 2023 £	Total funds 2022 £
Charity running cost	6,408.07	7,974.13
Donations	8,488.40	0.00
Bank charges	44.71	0.00
Support Costs	20,989.15	40,143.11
Total	35,930.33	48,117.24

6 Support Costs

Analysis	Total funds 2023 £	Total funds 2022 £
Wages and salaries	17,660.34	36,884.22
Printing and stationery	105.98	2.25
Pension costs	1,177.83	1,106.64
Loss on sale of tangible asset	215.00	0.00
Governance Costs		
Accountants fees	1,830.00	2,150.00
Total	**20,989.15**	**40,143.11**

7 Other Expenditure

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Depreciation Charge for the Year - Motor Vehicles	0.00	0.00	0.00	0.00	72.00
Total	0.00	0.00	0.00	0.00	72.00

8 Details of certain Items of Expenditure

	This year £	Last year £
Independent examiner's fees	-	320
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

9 Employee's Emoluments

9.1 Staff Costs

	This year £	**Last year £**
Salaries and wages	17660	36884
Social security costs	-	-
Pension costs (defined contribution scheme)	1178	1107
Other employee benefits	-	-
Total staff costs	-	-

9.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	**Last year Number**
Fundraising	-	1
Charitable Activities	1	1
Governance	1	1
Other	-	-
Total	2	3

10 Tangible Fixed Assets

10.1 Cost or valuation

	Motor Vehicles	Computer Equipment
	£	£
At 01 April 2022	2,875.00	1,253.00
Additions	0.00	0.00
Disposals	(2,875.00)	0.00
Revaluations	0.00	0.00
Transfers *	0.00	0.00
At 31 March 2023	0.00	1,253.00

10.2 Amortisation and impairments

	Motor Vehicles	Computer Equipment
	£	£
At 01 April 2022	2,660.00	1,252.00
Additions	0.00	0.00
Disposals	(2,660.00)	0.00
Revaluations	0.00	0.00
Transfers *	0.00	0.00
At 31 March 2023	0.00	1,252.00

10.3 Net book value

	Motor Vehicles	Computer Equipment
	£	£
At 01 April 2022	215.00	1.00
At 31 March 2023	0.00	1.00

11 Debtors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other debtors	444.40	1,278.19
Total	444.40	1,278.19

12 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	10,867.03	5,387.70
Total	10,867.03	5,387.70

13 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Accruals and deferred income	8,539.00	6,885.00
Other creditors	1,192.76	1,262.58
Total	9,731.76	8,147.58

14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	(1,265.69)	36,141.69	(33,295.33)	0.00	0.00	1,580.67
Restricted income funds						
	0.00	2,420.00	(2,420.00)	0.00	0.00	0.00
Total	(1,265.69)	38,561.69	(35,715.33)	0.00	0.00	1,580.67

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	16,234.98	12,215.23	(29,715.90)	0.00	0.00	(1,265.69)
Restricted income funds						
	0.00	18,536.23	(18,536.23)	0.00	0.00	0.00
Total	16,234.98	30,751.46	(48,252.13)	0.00	0.00	(1,265.69)

SAFE NETWORKS

England & Wales - Charity number 1147308

Accounts

Charity number: 1147308

Safe Networks

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Safe Networks
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For the year ended 31 March 2022

Safe Networks
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022.

Board of Trustees

The board comprises seven trustees. The roles of Chair, Deputy Chair and Treasurer are held by members of the trust board. The identities of our trustees are recorded with the Charities Commission and there is an exemption in place to prevent public disclosure. The charity is established as a charitable trust although other mechanisms of organisation are currently under review by the trustees. Governance is in accordance with the trust deed which is retained by the Charities Commission.

Purpose and Aims

The charity's purpose is to eradicate grooming, child sexual exploitation (CSE), human trafficking and modern slavery. We are UK based.

Strategic Objectives

During the Covid pandemic, we have been strategically cutting core costs down to help maintain a low expenditure in a time when financial giving is at a low. We have removed rent costs and are working on a remote basis as an organisation. We have also partnered with a social enterprise, CS Monitors, who will be absorbing the charities core costs over the next 3 years.

We utilised the furlough program provided by the Government to cover the costs of our Staff over this period, this also helped to reduce the burden of these finances over this period, and gave us the capability to retain our staff over this very difficult period.

As a result of the Covid Pandemic, we see a negative balance sheet. Our main creditor is our accountant and we shall be paying them over a delayed period of time to ensure we have sufficient working capital for operational purposes.

It is our goal to reduce reliance on grant/donor funding, increase our financial independence through partnership created with CS Monitors, and maintain a minimal core cost expenditure to help rebuild the depleted reserves used over the Covid Pandemic.

Social Enterprise Activity

The Covid Pandemic put a hold on any cash generating projects whilst our staff were on Furlough. As a result of this, our planned work with SME businesses to help reduce their exposure to modern slavery risks had to be reassessed. As a result of this, we decided to create a partnership with Social Enterprise organisation CS Monitors, who have taken on the mantle to create and implement these services for SME businesses. We have maintained relationships with SME businesses that we have been working with prior to the Covid Pandemic. However, once our partners CS Monitors is able to take these members on, we will be passing these SME businesses over to them.

Education

Our six lesson secondary schools pack is for teachers to use to educate 14-16yrs old pupils about grooming, CSE and trafficking. The material has been downloaded by a number of schools/teachers. The material is provided without charge and schools continue to use the facility without licence or other charge.

We have finished the adaptation of this pack to facilitate primary schools, education year 6 students (10-11yrs). This pack was passed to the Grooming lead for the Greater Manchester council, and we are hoping to have it ready for downloading on our website by the next school year.

Over the next year, we are hoping to start redeveloping our 14-16yrs pack, identifying any new stories that can be implemented, and identifying ways to make it more accessible to interested groups through our website.

Demonstrating a Public Good

We have over 30 schools signed up to teach the education pack to their students each year. The education pack raises awareness about these crimes but more importantly it helps young people and their teachers to look at those who are most vulnerable and provides techniques for supporting such vulnerable person. The learning emphasizes the important of involving a trusted adult at the earliest opportunity.

We are maintaining whistle-blower / reporting mechanisms for businesses, helping them bring further transparency to their organisations, and helping to identify any potential risks of Modern Slavery within them.

Financial Observations

The financial return follows, the headline figures are below:

Total Income £ 30,751

Total Expenditure £ 48,252

There was a deficit of £ 17,501 in the year.

Reserves Policy

It is the policy of the trustees that we hold a cash reserve equivalent to three months' expenditure, although we have achieved this objective this year, cash flow demands, and funding volatility remains a significant threat to that policy.

Investment Policy

At present time the charity receives sacrificial support from many of its workers and supporters and whilst this situation continues there is little prospect for investment.

Accounting Policies

The accounts are prepared on a going concern basis. The trustees have adopted the provisions of Accounting and Reporting by Charites: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective I January 2015).

The Charity's Accountants

The accountants are Satch Consultants Limited based at Stronsay. Beacon Crescent, Hindhead, Surrey, GU26 6UG

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The trustees have considered the charity commission's guidance on public benefit, including 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Safe Networks
Charity registration number	1147308
Principal address	Chamber Business Centre, Chapel Road, Oldham, OL8 4QQ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

All seven trustees details are anonymised by special exemption through the charities commission

Independent Examiner

Mrs Anne Alderman ACA

13 Millvale Meadows

Milland

Liphook

Hampshire

GU30 71Z

Approved by the Board of Trustees and signed on its behalf by

Anonymised trustee.. S R B Jones

23/12/2022

Safe Networks
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anne Ac 24/12/22

Mrs Anne Alderman ACA
13 Millvale Meadows
Milland
Liphook
Hampshire
GU30 7LZ

Safe Networks
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds	Restricted funds	2021
		£	£	£
Income and endowments from:				
Donations, legacies and grants	2	11,815	18,536	58,258
Other trading activities	3	400	-	189
Total		**12,215**	**18,536**	**58,447**
Expenditure on:				
Charitable activities	4/5	(29,716)	(18,536)	(55,195)
Total		**(29,716)**	**(18,536)**	**(55,195)**
Net income/expenditure		**(17,501)**	-	**3,252**
Reconciliation of funds				
Total funds brought forward		16,235	-	12,983
Total funds carried forward		**(1,266)**	-	**16,235**

Safe Networks
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	11	216	288
		216	**288**
Current assets			
Debtors	12	1,278	5,772
Cash at bank and in hand		5,388	18,829
		6,666	**24,601**
Creditors: amounts falling due within one year	13	(8,148)	(8,654)
Net current (liabilities)/assets		**(1,482)**	**15,947**
Total assets less current liabilities		**(1,266)**	**16,235**
Net assets		**(1.,266)**	**16,235**
The funds of the charity			
Unrestricted income funds	14	(1,266)	16,235
Total funds		**(1,266)**	**16,235**

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

SLBirBos

Anonymous
23/12/2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared on a going concern basis and therefore stated under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011. Safe Networks meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33.33%	Straight line
Motor vehicles	25%	Reducing balance

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	11,815	13,052
Grants received	18,536	45,206
	30,351	**58,258**

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Other activities for generating funds 1	400	189
	400	**189**

4. Costs of charitable activities by fund type

	2022	2021
Unrestricted funds	£	£
Support costs	48,252	55,195

5. Costs of charitable activities by activity type

	2022	2021
Support costs	£	£
To prevent human trafficking	48,252	55,195

6. Analysis of support costs

	2022	2021
To prevent human trafficking	£	£
Safe Education	5,813	-
Social Enterprise	5,813	-
Safe Care Homes	-	-
Aftercare	-	-
Core Costs	34,476	53,045
Governance costs	2,150	2,150
	48,252	**55,195**

Governance consists of accountancy cost and the cost of independent examination. The charge relating to the independent examiner is £320 (2021 - £320).

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	2,150	2,150

8. Staff costs

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	36,884	42,470
Pension costs	1,107	1,044
	37,991	**43,514**

	2022	2021
Charitable activities	1	1
Fundraising	1	1
Governance	1	1
	3	**3**

9. Trustee remuneration and related party transactions

No payments were made to the trustees during the year.

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	13,052	45,206	58,258
Other trading activities	189	-	189
Total	**13,241**	**45,206**	**58,447**
Expenditure on:			
Charitable activities	(9,989)	(45,206)	(55,195)
Total	**(9,989)**	**(45,206)**	**(55,195)**
Net income/expenditure	**3,252**	-	**3,252**
Reconciliation of funds			
Total funds brought forward	12,983	-	12,983
Total funds carried forward	**16,235**	-	**16,235**

11. Tangible fixed assets

Cost or valuation	Motor vehicles	Computer equipment	Total
	£	£	£
At 01 April 2021	2,875	1,253	4,128
At 31 March 2022	**2,875**	**1,253**	**4,128**
Depreciation			
At 01 April 2021	2,588	1,252	3,840
Charge for year	72	-	72
At 31 March 2022	**2,660**	**1,252**	**3,912**
Net book values			
At 31 March 2022	**215**	**1**	**216**
At 31 March 2021	**287**	**1**	**288**

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	1,278	5,772
	1,278	**5,772**

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	1,263	3,639
Accruals and deferred income	6,885	5,015
	8,148	**8,654**

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
General				
General	16,235	12,215	(29,716)	(1,266)
	16,235	**12,215**	**(29,716)**	**(1,266)**

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
General				
General	12,983	13,241	(9,989)	16,235
	12,983	**13,241**	**(9,989)**	**16,235**

Purpose of unrestricted Funds

General

The general fund is available to meet the charities objectives in accordance with the wishes of the Trustees

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£
	18,536	**(18,536)**	**-**

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£
Grants	45,206	(45,206)	-
	45,206	**(45,206)**	**-**

Purpose of restricted funds

Grants

These were in the main government grants to support payroll costs.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	216	(1,482)	(1,266)
	216	**(1,,482)**	**(1,266)**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	288	15,947	16,235
	288	**15,947**	**16,235**

Safe Networks
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	11,815	13,052
Grants receivable	18,536	45,206
	30,351	**58,258**
Other trading activities		
Income from other activities for generating funds 1	400	189
	400	**189**
Total incoming resources	**30,751**	**58,447**
SUPPORT COSTS		
Safe Education		
Safe Education	5,813	-
	5,813	-
Social Enterprise		
Social Enterprise	5,813	-
	5,813	-
Safe Care Homes		
Safe Care Homes	-	-
	-	-
Aftercare		
Aftercare	-	-
	-	-
Core Costs		
Core Costs	(34,476)	(53,045)
	(34,476)	**(53,045)**
Governance costs		
Governance costs	(2,150)	(2,150)
	(2,150)	**(2,150)**
Total resources expended	**(48,252)**	**(55,195)**
Net Income	**(17,501)**	**3,252**

SAFE NETWORKS

England & Wales - Charity number 1147308

Accounts

Charity number: 1147308

Safe Networks

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Safe Networks
Contents Page
For the year ended 31 March 2021

Safe Networks
Report of the Trustees
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021.

Board of Trustees

The board comprises seven trustees. The roles of Chair, Deputy Chair and Treasurer are held by members of the trust board. The identities of our trustees are recorded with the Charities Commission and there is an exemption in place to prevent public disclosure. The charity is established as a charitable trust although other mechanisms of organisation are currently under review by the trustees. Governance is in accordance with the trust deed which is retained by the Charities Commission.

Purpose and Aims

The charity's purpose is to eradicate grooming, child sexual exploitation (CSE), human trafficking and modern slavery. We are UK based.

Strategic Objectives

The charity has found it impossible to pursue strategic objectives for growth of revenue from its charitable core objects. This is because of the severe impact which Covid 19 has had on operational activities. The charity adopted a short term Covid19 survival strategy and furloughed its workforce to preserve charities finances until the environment emerges from this Covid 19 crisis.

Operational Activity

As a result of furlough, only administrative functions critical to maintain the charity's obligations under law and a small number of other essential administrative functions have had to be undertaken on an un-paid basis.

Demonstrating a Public Good

Despite Covid 19 and furlough constraints, our youth education resources remained accessible on line to educators who needed to access them for their students, youth groups and associations.

Our commercial partners and their workforces benefited from having our Online Modern Slavery reporting mechanisms in place. These act to increase transparency in a business which is taking reasonable steps to keep modern slavery out of its business/supply chain.

Financial Observations

The financial return follows, the headline figures are below:

Total Income £ 58,447

Total Expenditure £ 55,195

There was a surplus of £ 3,252 in the last year.

Reserves Policy

It is the policy of the trustees that we hold a cash reserve equivalent to three months' expenditure, although we have achieved this objective this year, cash flow demands, and funding volatility remains a significant threat to that policy.

Investment Policy

At present time the charity receives sacrificial support from many of its workers and supporters and whilst this situation continues there is little prospect for investment.

Accounting Policies

The trustees have adopted the provisions of Accounting and Reporting by Charites: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective I January 2015).

The Charity's Accountants

The accountants are Satch Consultants Limited based at Stronsay. Beacon Crescent, Hindhead, Surrey, GU26 6UG

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The trustees have considered the charity commission's guidance on public benefit, including 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Safe Networks
Charity registration number	1147308
Principal address	Chamber Business Centre, Chapel Road, Oldham, OL8 4QQ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

All seven trustees details are anonymised by special exemption through the charities commission

Independent Examiner	Mrs Anne Alderman ACA 13 Millvale Meadows Milland Liphook Hampshire GU30 71Z

Approved by the Board of Trustees and signed on its behalf by

Anonymised trustee.. SL Birtles

Safe Networks
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anne Al 27 January 2022

Mrs Anne Alderman ACA
13 Millvale Meadows
Milland
Liphook
Hampshire
GU30 7LZ

Safe Networks
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds	Restricted funds	2020
		£	£	£
Income and endowments from:				
Donations, legacies and grants	2	13,052	45,206	57,173
Other trading activities	3	189	-	13,521
Total		**13,241**	**45,206**	**70,694**
Expenditure on:				
Charitable activities	4/5	(9,989)	(45,206)	(69,631)
Total		**(9,989)**	**(45,206)**	**(69,631)**
Net income/expenditure		**3,252**	**-**	**1,063**
Reconciliation of funds				
Total funds brought forward		12,983	-	11,920
Total funds carried forward		**16,235**	**-**	**12,983**

Safe Networks
Statement of Financial Position
As at 31 March 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	11	288	384
		288	**384**
Current assets			
Debtors	12	5,772	632
Cash at bank and in hand		18,829	20,191
		24,601	**20,823**
Creditors: amounts falling due within one year	13	(8,654)	(8,224)
Net current assets		**15,947**	**12,599**
Total assets less current liabilities		**16,235**	**12,983**
Net assets		**16,235**	**12,983**
The funds of the charity			
Unrestricted income funds	14	16,235	12,983
Total funds		**16,235**	**12,983**

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

S L Birnes

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Anonymous

Safe Networks
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Safe Networks meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33.33%	Straight line
Motor vehicles	25%	Reducing balance

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	13,052	25,173
Grants received	45,206	32,000
	58,258	**57,173**

3. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Other activities for generating funds 1	189	13,521
	189	**13,521**

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	55,195	69,631

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Support costs		
To prevent human trafficking	55,195	69,631

6. Analysis of support costs

	2021	2020
	£	£
To prevent human trafficking		
Safe Education	-	7,862
Social Enterprise	-	10,981
Safe Care Homes	-	2,266
Aftercare	-	63
Core Costs	53,045	46,309
Governance costs	2,150	2,150
	55,195	**69,631**

Governance consists of accountancy cost and the cost of independent examination. The charge relating to the independent examiner is £320 (2020 - £320).

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	2,150	2,150

8. Staff costs

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	42,470	45,394
Pension costs	1,044	1,035
	43,514	**46,429**

	2021	2020
Charitable activities	1	1
Fundraising	1	1
Governance	1	1
	3	**3**

9. Trustee remuneration and related party transactions

No payments were made to the trustees during the year.

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2020
	£	£	£
Income and endowments from:			
Donations and legacies	57,173	-	57,173
Other trading activities	13,521	-	13,521
Total	**70,694**	**-**	**70,694**
Expenditure on:			
Charitable activities	(69,631)	-	(69,631)
Total	**(69,631)**	**-**	**(69,631)**
Net income/expenditure	**1,063**	**-**	**1,063**
Reconciliation of funds			
Total funds brought forward	11,920	-	11,920
Total funds carried forward	**12,983**	**-**	**12,983**

11. Tangible fixed assets

Cost or valuation	Motor vehicles	Computer equipment	Total
	£	£	£
At 01 April 2020	2,875	1,253	4,128
At 31 March 2021	**2,875**	**1,253**	**4,128**
Depreciation			
At 01 April 2020	2,492	1,252	3,744
Charge for year	96	-	96
At 31 March 2021	**2,588**	**1,252**	**3,840**
Net book values			
At 31 March 2021	**287**	**1**	**288**
At 31 March 2020	**383**	**1**	**384**

12. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Other debtors	5,772	632
	5,772	**632**

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	3,639	5,287
Accruals and deferred income	5,015	2,937
	8,654	**8,224**

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
General				
General	12,983	13,241	(9,989)	16,235
	12,983	**13,241**	**(9,989)**	**16,235**

Safe Networks
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
General				
General	11,920	70,694	(69,631)	12,983
	11,920	**70,694**	**(69,631)**	**12,983**

Purpose of unrestricted Funds

General

The general fund is available to meet the charities objectives in accordance with the wishes of the Trustees

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£
	45,206	**(45,206)**	**-**

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£
Grants	-	-	-
	-	**-**	**-**

Purpose of restricted funds

Grants

These were in the main government grants to support payroll costs.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	288	15,947	16,235
	288	**15,947**	**16,235**

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General			
General	384	12,599	12,983
	384	**12,599**	**12,983**

Safe Networks
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	13,052	25,173
Grants receivable	45,206	32,000
	58,258	**57,173**
Other trading activities		
Income from other activities for generating funds 1	189	13,521
	189	**13,521**
Total incoming resources	**58,447**	**70,694**
SUPPORT COSTS		
Safe Education		
Safe Education	-	(7,862)
	-	**(7,862)**
Social Enterprise		
Social Enterprise	-	(10,981)
	-	**(10,981)**
Safe Care Homes		
Safe Care Homes	-	(2,266)
	-	**(2,266)**
Aftercare		
Aftercare	-	(63)
	-	**(63)**
Core Costs		
Core Costs	(53,045)	(46,309)
	(53,045)	**(46,309)**
Governance costs		
Governance costs	(2,150)	(2,150)
	(2,150)	**(2,150)**
Total resources expended	**(55,195)**	**(69,631)**
Net Income	**3,252**	**1,063**