

Charity number: 1147308

Safe Networks

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Safe Networks
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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 Charities: 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 1 January 2015).

The Charity's Accountants

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

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

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

Anonymised trustee..... 

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.



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:



 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

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

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

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

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

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

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	Incoming	Outgoing	Balance at
	01/04/2020	resources	resources	31/03/2021
	£	£	£	£
<i>General</i>				
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
	£	£	£	£
<i>General</i>				
General	11,920	70,694	(69,631)	12,983
	<u>11,920</u>	<u>70,694</u>	<u>(69,631)</u>	<u>12,983</u>

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
£	£	£
<u>45,206</u>	<u>(45,206)</u>	<u>-</u>

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£
Grants	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

Purpose of restricted funds

Grants

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

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

15. Analysis of net assets between funds

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

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
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