

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

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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

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

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 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

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

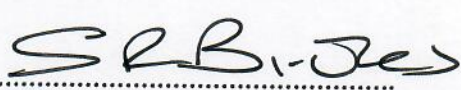
Trustees

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..... 

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').

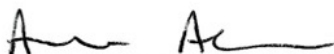
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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

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



.....
 Anonymous

23/12/2022

Safe Networks
Notes to the Financial Statements
For the year ended 31 March 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
	<u>30,351</u>	<u>58,258</u>

3. Income earned from other activities

	2022 £	2021 £
Unrestricted funds		
Other activities for generating funds 1	400	189
	<u>400</u>	<u>189</u>

Safe Networks
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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

Safe Networks
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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

Safe Networks
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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	<u>2,875</u>	<u>1,253</u>	<u>4,128</u>
Depreciation			
At 01 April 2021	2,588	1,252	3,840
Charge for year	72	-	72
At 31 March 2022	<u>2,660</u>	<u>1,252</u>	<u>3,912</u>
Net book values			
At 31 March 2022	<u>215</u>	<u>1</u>	<u>216</u>
At 31 March 2021	<u>287</u>	<u>1</u>	<u>288</u>

12. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	1,278	5,772
	<u>1,278</u>	<u>5,772</u>

13. Creditors: amounts falling due within one year

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

14. Movement in funds

Unrestricted Funds

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

Safe Networks
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	12,983	13,241	(9,989)	16,235
	<u>12,983</u>	<u>13,241</u>	<u>(9,989)</u>	<u>16,235</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 31/03/2022
£	£	£
<u>18,536</u>	<u>(18,536)</u>	<u>-</u>

Restricted Funds - Previous year

	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£
Grants	45,206	(45,206)	-
	<u>45,206</u>	<u>(45,206)</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 2022

15. Analysis of net assets between funds

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

Previous year

	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

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