



# Trustees' Annual Report for the period

From

Period start date

Day 1

Month 04

Year 2023

To

Period end date

Day 31

Month 03

Year 2024

## Section A

## Reference and administration details

Charity name

SAFE South West

Other names charity is known by

Registered charity number (if any)

1153179

Charity's principal address

The Knowle

Clyst St George

Exeter

Postcode

EX3 0NW

### 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	Gerald Taylor	Chair		
2	Wayne Rawlins			
3	Richard Chesterton			
4	Ros Clarke		To August 2023	
5	Kate Saint		From August 2023	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Ex Officio and appointed

### 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 objects of SAFE South West are;

- (1) To advance the education of the public in particular by promoting and raising awareness in community safety and fire safety issues that affect the public in their everyday lives.

- (2) To promote good citizenship and civic responsibility for the public benefit by promoting greater public participation in fire and community safety programmes and initiatives.
- (3) To prevent crime, improve public safety and public order and to preserve and protect the health of the public in particular by promoting the efficient delivery of fire and community safety programmes and initiatives.
- (4) To develop the capacity and skills of members of socially and economically disadvantaged communities in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.

SAFE South West will operate primarily for the benefit of those communities in the geographical boundaries of the South West of England

#### Activities

SAFE (**S**afety, **A**dvice, **F**unding and **E**ducation) works in partnership with the Devon and Somerset Fire and Rescue Service to promote and provide services relating to community safety to local communities and groups. Our work includes, fire prevention, issues relating to anti-social behaviour e.g firesetting, community resilience / emergency planning and driving safely. We provide advice and expertise, make grants to local groups and organisations in need, raise funding, assist other groups to raise funding and help to train and educate young people and others. We work in partnership with community organisations, members of the community (including the most disadvantaged) and with other services such as the Police and Ambulance Service.

#### Public Benefit

Our work helps communities, individuals and those who are most vulnerable to live more safely. Through training and education, we improve knowledge, develop skills and help change behaviour about a wide range of community safety issues e.g. fire, road safety, and flooding. Our fundraising and grant making activities provide community organisations and groups (particularly the most disadvantaged) additional resources to enable them to become more resilient and better able to respond to local needs and issues.

**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)**

**Additional details of objectives and activities (Optional information)**

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

### Summary of the main achievements of the charity during the year

SAFE South West was established in August 2013 to work with local communities, Devon and Somerset Fire and Rescue Service (DSFRS) and other Emergency Services around issues of community safety.

During 2023 / 24 the charity has continued with work regarding community resilience, home safety equipment and water safety. A new project Mental Health Support Benches was started.

#### Community Resilience

In 23/24, SAFE South West continued to administer the Somerset Prepared grant fund – previously known as The Community Resilience In Somerset Partnership (CRISP) grant fund. The fund provides small grants to communities in Somerset to help enable them to be more resilient in the event of an emergency e.g. flooding

Emergencies can happen and the emergency services will always have to prioritise those in greatest need during an emergency, especially where life is in danger. There will be times when a community may be affected by an emergency but lives are not in immediate danger. During this time, individuals and communities may need to rely on their own resources to ensure they are able to cope with the consequences of the emergency.

Many communities already spontaneously help one another in times of need, but experience has shown that those who have spent time planning and preparing for this are better able to cope, and recover more quickly

In Somerset a number of agencies and authorities e.g. Somerset County Council, DSFRS, Police, Environment Agency etc have come together as Somerset Prepared to help communities plan and prepare. They provide a range of help and advice including help in writing an emergency plan, advice on specific risks and hazards, case studies & contacts in other communities who have made themselves resilient and in addition provide small grants to help with the costs of items that help increase the resilience of the community.

The grant fund is primarily intended to help with the costs of small capital items and equipment e.g. boots, protective clothing, sandbags and sandbag hoppers, radios, snow shovels, equipment sheds and defibrillators. However, it is appreciated that it is also important that members of the community who are helping in a time of emergency are well trained. Grant aid can therefore be provided towards training costs. During 23/24 grants totalling £10,584 were awarded to 10 local community groups.

#### Safer Homes

During 23 / 24 SAFE South West continued to support the Safer Homes project in partnership with Somerset County Council, Public Health and DSFRS. 22/23 had seen the scheme extended into Plymouth via Barnardos and 23/24 saw the scheme extended further into Plymouth through an additional partnership approach with Action for Children. The project provides and fits a range of Home Safety Equipment for vulnerable families with young children in Somerset. The equipment includes Stairgates, Fireguards, window restrictors, cupboard locks, corner cushions, draw cord shortners and bath mats. The project also enables the families to receive a free Home Safety Visit from DSFRS which includes the

fitting of smoke alarms and other equipment and advice on a range of issues such as smoking, cooking, heating and escape plans.

The charity continued to work closely with DSFRS, helping to fund a mindfulness garden at Paignton fire station and providing educational resources for the fire setting team. Work around water safety was supported including helping to provide throwlines for business training and tow woggles to help with swimming lessons to the refugee community in Plymouth.

### **Mental Health Support Benches**

This is a project being developed by SAFE South West following an approach from a Fire Fighter. It involves creating benches / signage to help those with mental health issues, by providing easy access to a range of information and support.

### **Progress**

The project has good support and input from the leads for mental health and wellbeing in Somerset and Devon, Plymouth, Cornwall and Torbay all wish to take part, District Councillors, the Samaritans, SHOUT and Experts by Experience volunteering with Open Mental Health. The original concept of benches at high-risk locations came from a fire fighter in Barnstaple and has been retained but broadened to include locations where those needing a quiet space / in distress might go or where there are higher than average mental health issues.

The mental health support benches will have a plaque along the back with a QR code / URL (for access by those without a Smart phone) leading to a link tree with range of information and organisations providing support, together with a message saying if life is in danger phone 999. The QR code content varies slightly in each county reflecting local services and has been finalised with input from specialists in this field and from Experts by Experience. The message Come Sit With Us will be engraved along the back of the bench. One arm of the bench will have a Samaritans plaque the other a plaque from SHOUT, a text-based organisation for those who do not wish to make a phone call. The Samaritans and SHOUT have specially designed the plaques to be small enough to fit the arms of a bench / the seat and are fixed with one way security screws.

The benches are made from recycled plastic in light green, good for the environment and require no maintenance. In some areas, we will look to create new small planted tranquil areas for a bench to be located. In other places where there are already benches the plaques can be easily attached to the back, arms, or seat.

## Section E Financial review

### Brief statement of the charity's policy on reserves

SAFE South West does not currently have a policy regarding what level of reserves might be required. In previous years our staff and core costs were met by DSFRS and in these circumstances i.e. with no long-term liabilities such as rent, salary redundancy payments etc the charity has been able to operate effectively and responsibly without a firm policy. That situation has now changed and a decision on a reserves policy will be taken in the near future.

### 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

## Section G Declaration

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signature(s)		<i>Katie Saint</i>
	Full name(s) Gerald Neil Taylor	Katie Saint
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	23/01/2025	



Charity Name SAFE SOUTH WEST			Charity No (if any)	1153179	CC17a
Annual accounts for the period					
Period start date	01/04/2023		Period end date	31/03/2024	

## 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
<b>Incoming resources (Note 3)</b>							
<b>incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income		S01	30,904		-	30,904	
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	3,490		-	3,490	1,933
<b>Incoming resources from charitable activities</b>		S04	13	22,330	-	22,343	10,557
<b>Other incoming resources</b>		S05		-	-	-	-
<b>Total incoming resources</b>		S06	34,407	22,330	-	56,737	12,490
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>				-	-		2,000
Costs of generating voluntary income		S07	10,000	-	-	10,000	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	769	23,430	-	24,199	24,465
<b>Governance costs</b>		S11	2,264	-	-	2,264	2,478
<b>Other resources expended</b>		S12			-		1,170
<b>Total resources expended</b>		S13	13,033	23,430	-	36,463	30,113
<b>Net incoming/(outgoing) resources before transfers</b>		S14	21,374	- 1,100	-	20,274	- 17,623
<b>Gross transfers between funds</b>		S15			-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	21,374	- 1,100	-	20,274	- 17,623
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-		-	-
<b>Net movement in funds</b>		S19	21,374	- 1,100	-	20,274	- 17,623
<b>Total funds brought forward</b>		S20	45,461	164,179	-	209,640	227,263
<b>Total funds carried forward</b>		S21	66,835	163,079	-	229,914	209,640

## Section B

## Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds	income funds	Endowment funds		
			£ F01	£ F02	£ F03		
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	-	-	-	-	-
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06		-	-		
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08			-		
<b>Total current assets</b>		B09	66,835	163,079	-	229,914	209,640
<b>Creditors: amounts falling due within one year</b>							
	(Note 12)	B10	-		-		
<b>Net current assets/(liabilities)</b>		B11	66,835	163,079	-	229,914	231,014
<b>Total assets less current liabilities</b>		B12	66,835	163,079	-	229,914	231,014
<b>Creditors: amounts falling due after one year</b>							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
<b>Net assets</b>		B15	66,835	163,079	-	229,914	231,014
<b>Funds of the Charity</b>							
Unrestricted funds		B16				66,835	45,461
		B17	-			-	-
Restricted income funds (Note 13)		B18				163,079	164,179
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	-		-	229,914	209,640
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval
			SNT/L		Gerald Taylor		23/01/2025

**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.

[\*\* except for the following].

***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)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

***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**

No changes have been made to accounts for previous years (§§ except for the following).

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.

**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**

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

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

<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**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	Bequest	30,904	
		-	-
		-	-
	<b>Total</b>	<b>30,904</b>	
Activities for generating funds			-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Investment income	Bank Interest	3,490	1,933
		-	-
		-	-
		-	-
	<b>Total</b>	<b>3,490</b>	<b>1,933</b>
Incoming resources from charitable activities			
	Somerset Prepared	4,330	6,552
	Plymouth City Council / Barnados	18,000	4,000
	Amazon	13	5
<b>Total</b>		<b>56,737</b>	<b>12,490</b>

Section C	Notes to the accounts	(cont)
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**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 £
<b>Costs of generating voluntary income</b>	Consultancy	10,000	2,000
		-	-
		-	-
		-	-
	<b>Total</b>	10,000	2,000
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Somerset Prepared	10,584	4,330
	Plymouth Home Safety Banardos	4632	3,715
	Somerset County Council Home Safety	2295	7,199
	Mindfulness Garden	900	
	Out of the Blue		7,070
	Health / defib	250	250
	Youth / education	280	151
	Overseas aid / Nepal		1,750
	plymouth Home Safety AFC	860	
	Plymouth Home Safety LARK	2340	
	Mental Health	19	
	Water Safety	1539	
	Community dev support	500	
	<b>Total</b>	24,199	24,465
<b>Governance costs</b>	Domain Costs		29
	Bank Charges	72	72
	Insurance	192	477
	Consultancy TAR      Accounts	2,000	1,900
		2,264	2,478

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**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
£	£

**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 £

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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	-	-
<b>Total staff costs</b>	-	-

**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	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

	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		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C****Notes to the accounts****(cont)****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	-	-	-	1,170	-	1,170
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	1,170	-	1,170

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				SL 33%	

Balance brought forward	-	-	1,170	-	1,170
Depreciation charge for year	-	-	386	-	386
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	1,556	-	1,556

**9.3 Net book value**

Brought forward	- 1,170	-	-	-	1,170
Carried forward	-	-	-	-	1,556

**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.

**Section C****Notes to the accounts****(cont)****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	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> 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**

	<b>10.2</b> Market value at year end £	<b>10.3</b> 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	-	-
<b>Total</b>	-	-

**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	

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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	-	-	-	-
<b>Total</b>	-	-	-	-

**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	-	2,270	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**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
Somerset Prepared	R	Community Resilience Projects in Somerset
Devon County Council	R	Home safety equipment
Somerset County Council	R	Home safety equipment
LARK Plymouth	R	Home safety equipment
Cheddar Project	R	Education Young People
999 Memorial project	R	999 Awards / Young People
Out of the Blue	R	Young
Plymouth Banardo's	R	Home safety equipment
SWESC	R	Water Safety
AFC Plymouth	R	Home safety equipment

**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 balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Somerset Prepared	114,946	4,330	10,584			108,692
Devon County Council	5,172					5,172
Somerset County Council	29,338		2,295			27,043
Gawthorn Cardiac Trust	250		250			nil
Cheddar Project	1,635		280			1,355
999 memorial project	566					566
Out of the Blue	820					820
AFC		5040	860			4,180
Plymouth Banardo's	802	9,720	4,632			5,890
LARK		3,240	2,340			900
SWESC	10,000		1,539			8461
Sports and Social Mindfulness	650		650			nil
	-		-	-	-	
<b>Total Funds</b>	<b>164,179</b>	<b>22,330</b>	<b>23,430</b>	<b>-</b>	<b>-</b>	<b>163,079</b>

**13.3 Transfers between funds**

***Please give details of any transfers between funds.***

<b>From Fund (Name)</b>	<b>To Fund (Name)</b>	<b>Reason</b>	<b>Amount</b>

## 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 £

### 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				
Due from trustees and related parties				

### 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 £

<b>Note 15</b>	<b>Additional Disclosures</b>
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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.

**Independent Examiner's Report to the  
Trustees of SAFE SOUTH WEST CIO      Charity no. 1153179**

I report to the trustees on my examination of the accounts of SAFE SOUTH WEST CIO for the year ended 31<sup>st</sup> March 2024.

***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 Act").

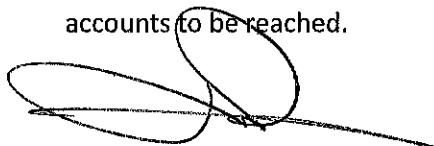
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

***Independent examiner's statement***

I have completed my examination. I confirm that no material 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 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.



**I P Barrett    FCA FCIE**  
Barretts  
Chartered Accountants  
22 Union Street  
Newton Abbot  
Devon TQ12 2JS

27<sup>th</sup> January 2025