



Trustees' Annual Report for the period

From

Period start date		
Day 1	Month 04	Year 2024

To

Period end date		
Day 31	Month 03	Year 2025

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		To April 2024	
3	Richard Chesterton		To January 2025	
4	Mike Porter		To January 2025	
5	Kate Saint			
6	Nicola Bottomley		From January 2025	
7	Adam Southcombe		From February 2025	
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 2024 / 25 the charity has continued with work regarding community resilience, home safety equipment and water safety. A new project Mental Health Support Benches was started and has developed well.

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, Devon, Plymouth, Torbay and hopefully Cornwall 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.

In partnership with DSFRS and the Fire Fighters Charity, work is underway to adapt the project for use at Fire Stations in Devon and Somerset

The first bench was opened in Vivary Park Taunton and have now been installed at the Bath and West Showground, on Glastonbury High Street, Bakers Park Newton Abbott and two benches have been delivered to Barnstaple. We have in principle agreement to instal benches at the O Bridge in Taunton, the Tamar Bridge and in Burnham-on-Sea. Plaques have been fitted to existing benches in Yeovil, Glastonbury, Bridgwater (Blake Gardens and Cranleigh Gardens) Watchet, Bovey Tracey, The Bishops Palace Wells, to a bench in the foyer of Bridgwater Library (made by Bridgwater Men's Shed) and to a bench in foyer of Taunton Library.

Community Resilience

In 24/25, 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 24/25 grants totalling £13,191 were awarded to 6 local community groups. help with the costs of a variety of equipment including hyro snakes / snakes, inflatable sandbags, hi viz PPE, torches, walkie talkies etc, a drain camera, emergency evacuation kits and defibrillators.

Safer Homes

During 24 / 25 SAFE South West continued to support the Safer Homes project in partnership with Somerset County Council, Public Health, Barnardos, Plymouth City Council and DSFRS. 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.

Mindfulness Gardens at Fire Stations

A Mindfulness Garden at a fire station is created by the Fighters in their own time and makes a real difference to both the Firefighters and the environment providing a space for staff to reflect and relax. SAFE provided funding for a new

garden at the Academy, Exeter Airport and for a garden for Control at Service Headquarters

Water Safety

Working with staff from Community Safety and local Town / Parish Councils, the need for 3 Throwline Boards along the river at Langport was identified. This is an area with high recreational use and where unsecured life belts are often stolen / removed. The cost of providing the lifesaving throwlines was shared between SAFE and the Town Council.

SAFE South West – staff small grants

Two small grants were made to staff / retired staff traveling to Nepal later this year to continue the valuable work of delivering variety of Fire safety related training.

Kingsbridge District Light Railway

The Road Safety sign at the Railway Station has been redesigned and erected thanks to funding from SAFE, helping to get the message about not using a phone whilst driving across to local and holidays in a light-hearted but effective manner.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has very low overheads and those it does have can be cancelled on one months' notice only. Our policy is to set aside £3,000 from unrestricted funding to be held as a reserve. This

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)

GNT/L

K Saint

Full name(s)

Gerald Neil Taylor

Katie Saint

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

02/05/2025



Charity Name SAFE SOUTH WEST			Charity No (if any)		1153179	CC17a
Annual accounts for the period						
Period start date		01/04/2024		Period end date	31/03/2025	

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
Incoming resources (Note 3)							
incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01			-		30,904
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	4,070		-		3,490
Incoming resources from charitable activities		S04		10,850	-		22,343
Other incoming resources		S05		-	-	-	-
Total incoming resources		S06	4,070	10,850	-	14,920	56,737
Resources expended (Notes 4-8)							
Costs of Generating Funds				-	-		
Costs of generating voluntary income		S07	11,000	-	-	11,000	10,000
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	6,745	26,663	-	33,408	24,199
Governance costs		S11	1,803	-	-	1,803	2,264
Other resources expended		S12			-		
Total resources expended		S13	19,548	26,663	-	46,211	36,463
Net incoming/(outgoing) resources before transfers		S14	- 15,478	- 15,813	-	- 31,291	20,274
Gross transfers between funds		S15			-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-15,478	- 15,813	-	- 31,291	20,274
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-		-	-
Net movement in funds		S19	- 15,478	- 15,813	-	- 31,291	20,274
Total funds brought forward		S20	66,835	163,079	-	229,914	209,640
Total funds carried forward		S21	51,357	147,266	-	198,623	229,914

Section B

Balance sheet

		Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06		-	-		
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08			-		
Total current assets		B09	51,357	147,266	-	198,623	229,914
Creditors: amounts falling due within one year							
(Note 12)		B10	-		-		
Net current assets/(liabilities)		B11	51,357	147,266	-	198,623	229,914
Total assets less current liabilities							
		B12	51,357	147,266	-	198,623	229,914
Creditors: amounts falling due after one year							
(Note 12)		B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	51,357	147,266	-	198,623	229,914
Funds of the Charity							
Unrestricted funds		B16				51,357	66,835
		B17	-			-	-
Restricted income funds (Note 13)		B18				147,266	163,079
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	-		-	198,623	229,914
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval
			SNT/L		Gerald Taylor		02/05/2025

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

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

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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	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		-	30,904
		-	-
		-	-
	Total	-	30,904
Activities for generating funds			-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Bank Interest	4,070	3,490
		-	-
		-	-
		-	-
		-	-
	Total	4,070	3,490
Incoming resources from charitable activities			
	Somerset Prepared	6,762	4,330
	Plymouth City Council / Barnados	1,500	18,000
	Amazon	-	13
	Langport Town Council	1,588	
	Second Step	1,000	
	Total	14,920	56,737

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 £
Costs of generating voluntary income	Consultancy	11,000	10,000
		-	-
		-	-
		-	-
	Total	11,000	10,000
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Somerset Prepared	13,192	10,584
	Plymouth Home Safety Banardos	5702	4,632
	Somerset County Council Home Safety		2,295
	Mindfulness Garden	1500	900
	Health / defib		250
	Youth / education	323	280
	Overseas aid / Nepal	500	
	plymouth Home Safety AFC	4,134	860
	Plymouth Home Safety LARK	930	2,340
	Mental Health	4745	19
	Water Safety	2382	1,539
	Community dev support		
			500
	Total	33,408	24,199
Governance costs	Domain Costs		
	Bank Charges	71	72
	Insurance	192	192
	Consultancy TAR Accounts	1,540	2,000
		1,803	2,264

Section C	Notes to the accounts	(cont)
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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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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 £

Section C	Notes to the accounts	(cont)
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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	-	-
Total staff costs	-	-

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	-	-
Total	-	-

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		

Section C	Notes to the accounts	(cont)
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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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

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	-	-	-	784	-	784
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	784	-	784

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				SL 33%	

Balance brought forward		-	-	784	-	784
Depreciation charge for year	-	-	-	259	-	259
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	525	-	525

9.3 Net book value

Brought forward		-	-	784	-	784
Carried forward	-	-	-	525	-	525

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	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): 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

	10.2 Market value at year end £	10.3 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	-	-
Total	-	-

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	

Section C	Notes to the accounts	(cont)
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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	-	-	-	-
Total	-	-	-	-

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	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

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
Second Step	R	Mental Health

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	108,692	6,762	13,192			102,262
Devon County Council	5,172					5,172
Somerset County Council	27,043					27,043
Cheddar Project	1,355		323			1,032
999 memorial project	566					566
Out of the Blue	820					820
AFC	4180		4,134			46
Plymouth Banardo's	5,890		5,702			188
LARK	900	1,500	930			1,470
SWESC	8,461	1,588	2,382			7667
Second Step	-	1,000				1,000
	-		-	-	-	
Total Funds	163,079	10,850	26,663	-	-	147,266

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

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 £

Note 15	Additional Disclosures
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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.