

**Charity Registration No. 1157843**

**Company Registration No. 08978334 (England and Wales)**

**SAFER STRONGER COMMUNITIES**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2023**

## **SAFER STRONGER COMMUNITIES**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

#### **Trustees**

A Milliner  
JP Mcleavy  
P Reeve  
M Topham  
CA Rule

**Charity number** 1157843

**Company number** 08978334

#### **Principal address**

The Old Library, Lower Bore Street Bodmin Cornwall PL31 2JX

#### **Registered office**

The Old Library Lower Bore Street Bodmin Cornwall, PL31 2JX

#### **Independent examiner**

Koreen James FMAAT Synergy Accounting 6 Deer Park Close Teignmouth Devon TQ14 9HQ

#### **Bankers**

CAF Bank Limited 25 Kings Hill Avenue Kings Hill WEST MALLING Kent ME19 4JQ

## **SAFER STRONGER COMMUNITIES**

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## **SAFER STRONGER COMMUNITIES**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

#### **FOR THE YEAR ENDED 30 APRIL 2023**

The trustees present their report and financial statements for the year ended 30 April 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The Company's Objects are specifically restricted to the following (in each case for the benefit of the public):-

1. Promoting social inclusion by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

2. Promoting the rehabilitation of offenders by supporting voluntary and community organisations working with or for offenders and their families;

3. Advancing education particularly, but not exclusively, about crime and criminal justice;

4. Relieving unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment; and

5. The prevention and relief of poverty.

**SAFER STRONGER COMMUNITIES TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
(CONTINUED)  
FOR THE YEAR ENDED 30 APRIL 2023**

**Significant activities**

- Developing and Consolidating the Partners and Members of SSC and maintaining the SSC Due Diligence process.
- Partner training and delivery of services by partners under the Victim Support Victim Care Services grant, managed by SSC and coordinated by SSC Member CASS Plus
- Partnership Development through regular Partnership Meetings and Commissioner Engagement
- Quality and Performance Management of SSC service delivery
- Development and review of SSC Policies & Procedures
- Secured and completed a short, funded project from Cornwall Council to map existing services across serious violence prevention service development – young people 16-25 yrs. The study represented a collective view of system-wide, providers for young people involved or at risk across Cornwall. The report showed an evidence base to inform future development.
- Secured funding from Cornwall Council to provide dedicated co-ordinator to support a two-year programme to develop new approaches to violence prevention in Cornwall and assist in the implementation of serious violence duty. The role will provide dedicated co-ordination and support to Cornwall's SVPP to ensure focus and quality of delivery of the programme being delivered across the two years of funding. The dedicated support will enhance partnership working through building and strengthening relationships, reducing duplication of effort and support a continuous learning journey throughout the lifetime of the programme.
- Securing another 12-month project through National Lottery Awards for All funding. To assist the Trauma Informed Network Cornwall in delivery of its collective long-term ambitions of providing a stronger, more cohesive range of trauma-informed services through a broader spectrum of organisations for the benefit of vulnerable adults and those facing complex and/or multiple disadvantages.
- Securing surviving winter grants from Cornwall Community Foundation – to support individuals suffering fuel poverty or severe hardship associated with their living conditions.
- Consultation with Service Users, Partners and Stakeholders

**SAFER STRONGER COMMUNITIES TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
(CONTINUED)  
FOR THE YEAR ENDED 30 APRIL 2023**

- Sector representation and linkages to the Cornwall Community Safety Partnership (Safer Cornwall) including sub-groups such as the Reducing Re-offending Strategy Implementation Group and Making Every Adult Matter (MEAM) subgroup.

**Public benefit**

The trustees confirm that they have complied with the duty under Section 4 of the Companies Act 2006 to have due regards to the Charity Commission's general guidance on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The following outcomes were achieved during the course of the reporting period:

1. Consolidating the Membership of SSC including the addition of new Partners.
2. Renewal of Due Diligence records for all existing Members and Partners.
3. Successful coordination, management, and delivery of services under the Victim Support - Victim Care Services grant.
4. Providing support to individuals through the Surviving Winter grant from Cornwall Community Foundation.
5. Co-ordinate the Trauma Informed Network for Cornwall. The network represents a multi-agency effort to implement and support trauma informed care initiatives across Cornwall.
6. Mapping of young people services across serious violence prevention service development.
7. Secured two year contract for co-ordination to support a two-year programme to develop new approaches to violence prevention in Cornwall
8. Enabling of Restorative Justice delivery opportunities for SSC Partners through networking and upskilling.
9. Continue to raise the profile for the Consortium amongst key stakeholders within the sector.

**FINANCIAL REVIEW**

All income is budgeted for against core costs and service delivery activity.

Funds were derived from four sources during the reporting period: The National Lottery, Victim Support, Cornwall Community Foundation and Cornwall Council.

**SAFER STRONGER COMMUNITIES TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
(CONTINUED)  
FOR THE YEAR ENDED 30 APRIL 2023**

**FUTURE DEVELOPMENTS**

Looking to the future the charity will continue work to develop its work with victims of crime as well as explore opportunities in various areas including:

1. Development of SSC through the identification of new funding opportunities
2. Partnership development including training and upskilling opportunities.
3. Community Safety - participation in Safer Cornwall, the community safety partnership for Cornwall.
4. Assisting the Sector respond to local strategic needs, such as the key priorities identified through the Safer Cornwall Partnership Plan.
5. Assisting in the development of the Trauma Informed Network for Cornwall and looking for training opportunities.
6. Supporting Cornwall Making Every Adult Matters
7. Support for ex-offenders
8. Support for families and communities of victims/offenders within the criminal justice system
9. Restorative Justice
10. Health & Social Care Agenda  
Developing the SSC response to Victim Support – Victim Care service grant which commenced on 1 April 2022.

**SAFER STRONGER COMMUNITIES TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**  
**(CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**Structure, governance and management**

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as Board of Trustees. Trustees are elected by company Members.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A Milliner  
JP Mcleavy  
P Reeve  
M Topham  
CA Rule

**Organisational structure**

One contracted staff member; Lydia Mills (Chief Officer) – appointed 1<sup>st</sup> June 2019 and one employed staff member; Amanda Youell (Serious Violence Prevention Programme Co-ordinator) – appointed 1<sup>st</sup> April 2023.

**Related parties**

Full details of any related party transactions between company Members and Safer Stronger Communities are provided in the notes to the financial statements.

The trustees' report was approved by the Board of Trustees.

**JP Mcleavy**  
Trustee



Dated: 13/12/2023



## **SAFER STRONGER COMMUNITIES**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

#### **FOR THE YEAR ENDED 30 APRIL 2023**

The trustees, who are also the directors of Safer Stronger Communities for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **SAFER STRONGER COMMUNITIES**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAFER STRONGER COMMUNITIES**

**Charity number 1157843**

**Company number 08978334**

I report to the trustees on my examination of the financial statements of Safer Stronger Communities (the charity) for the year ended 30 April 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's 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 386 of the 2006 Act;

or

2 the financial statements do not accord with those records;

or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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;

or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Signed



Date 13/12/2023

Koreen James – Fellow of the Association of Accounting Technicians (FMAAT)  
Synergy Accounting 6 Deer Park Close Teignmouth Devon TQ14 9HQ

## SAFER STRONGER COMMUNITIES

### Statement of Financial Activities for the year ended 30th April 2023

|  | Notes | Restricted<br>Funds<br>2023<br>£ | Unrestricted<br>Funds<br>2023<br>£ | Total<br>Funds<br>2023<br>£ | Restricted<br>Funds<br>2022<br>£ | Unrestricted<br>Funds<br>2022<br>£ | Total<br>Funds<br>2022<br>£ |
|--|-------|----------------------------------|------------------------------------|-----------------------------|----------------------------------|------------------------------------|-----------------------------|
| <b>Income</b>                                |       |                                  |                                    |                             |                                  |                                    |                             |
| <b>Income from:</b>                          |       |                                  |                                    |                             |                                  |                                    |                             |
| Interest receivable                          |       | -                                | 50                                 | 50                          | -                                | -                                  | -                           |
| Donations and legacies                       | 3     | -                                | -                                  | -                           | -                                | -                                  | -                           |
| Charitable activities                        | 4     | <u>24,984</u>                    | <u>117,770</u>                     | <u>142,754</u>              | <u>14,984</u>                    | <u>127,591</u>                     | <u>142,575</u>              |
| <b>Total Income</b>                          |       | <u>24,984</u>                    | <u>117,820</u>                     | <u>142,804</u>              | <u>14,984</u>                    | <u>127,591</u>                     | <u>142,575</u>              |
| <b>Expenditure on:</b>                       |       |                                  |                                    |                             |                                  |                                    |                             |
| Charitable activities                        | 5     | <u>25,512</u>                    | <u>84,138</u>                      | <u>109,650</u>              | <u>10,331</u>                    | <u>109,531</u>                     | <u>119,862</u>              |
| <b>Total expenditure</b>                     |       | <u>25,512</u>                    | <u>84,138</u>                      | <u>109,650</u>              | <u>10,331</u>                    | <u>109,531</u>                     | <u>119,862</u>              |
| <b>Net income/(expenditure) for the year</b> |       | (528)                            | 33,682                             | 33,154                      | 4,653                            | 18,060                             | 22,713                      |
| <b>Transfers between Funds</b>               |       | -                                | -                                  | -                           | -                                | -                                  | -                           |
| <b>Reconciliation of funds</b>               |       |                                  |                                    |                             |                                  |                                    |                             |
| Total funds brought forward                  |       | <u>4,653</u>                     | <u>17,144</u>                      | <u>21,797</u>               | <u>-</u>                         | <u>(916)</u>                       | <u>(916)</u>                |
| <b>Total funds carried forward</b>           |       | <u>4,125</u>                     | <u>50,826</u>                      | <u>54,951</u>               | <u>4,653</u>                     | <u>17,144</u>                      | <u>21,797</u>               |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

## SAFER STRONGER COMMUNITIES

### Balance sheet as at 30th April 2023

|   | Notes | 2023<br>£            | 2022<br>£            |
|---|-------|----------------------|----------------------|
| <b>Current assets</b>                           |       |                      |                      |
| Debtors   | 9     | -                    | -                    |
| Cash at bank and in hand                        |       | <u>57,590</u>        | <u>25,836</u>        |
|   |       | 57,590               | 25,836               |
| <b>Current liabilities</b>                      |       |                      |                      |
| Creditors: amounts falling due within 12 months | 10    | <u>(2,639)</u>       | <u>(4,039)</u>       |
| <b>Net Current assets</b>                       |       | <u>54,951</u>        | <u>21,797</u>        |
| <b>Net assets</b>                               |       | <u><u>54,951</u></u> | <u><u>21,797</u></u> |
| <b>Income funds</b>                             |       |                      |                      |
| Restricted funds                                | 11    | 4,125                | 4,653                |
| Unrestricted funds                              |       | -                    | -                    |
| <b>Unrestricted funds</b>                       | 11    | <u>50,826</u>        | <u>17,144</u>        |
| <b>Total funds</b>                              |       | <u><u>54,951</u></u> | <u><u>21,797</u></u> |

For the year ended 30th April 2023

The company is entitled to the exemption from audit under section 477 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the accounting records and preparation of the financial statements comply with the requirements of the Companies Act 2006

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Trustees on.....13/12/2023.....

On behalf of the Trustees .....  
JP Mcleavy (Trustee)  
Company Registration No. 08978334

## **SAFER STRONGER COMMUNITIES**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023**

#### **1 Accounting policies**

##### **Charity information**

Safer Stronger Communities is a private company limited by guarantee incorporated in England and Wales. The registered office is The Old Library, Lower Bore Street, Bodmin, Cornwall, PL31 2JX.

##### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's Memorandum & Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

## **SAFER STRONGER COMMUNITIES**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023**

#### **1 Accounting policies (Continued)**

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset

#### **1.5 Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Donated services and facilities are included in the Statement of Financial Activities at the value of the underlying cost borne by the provider of the donation, estimated at open market value, and offset the incoming resource.

#### **1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.7 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

## **SAFER STRONGER COMMUNITIES**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023**

#### **1 Accounting policies (Continued) –**

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.8 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.9 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## SAFER STRONGER COMMUNITIES

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023

#### 3 Donations and legacies

|                     | Unrestricted<br>funds<br>2023<br>£ | Unrestricted<br>funds<br>2022<br>£ |
|---------------------|------------------------------------|------------------------------------|
| Donations and gifts | -                                  | -                                  |
|                     | -                                  | -                                  |
|                     | <u>-</u>                           | <u>-</u>                           |

#### 4 Charitable activities

|  | 2023<br>£      | 2022<br>£      |
|--|----------------|----------------|
| Investment income                          | 50             | -              |
| Charitable activity income<br>Unrestricted | 117,770        | 127,591        |
| Restricted                                 |                |                |
| Community Women Leaders                    | -              | -              |
| Surviving Winter Fund                      | 15,000         | 5,000          |
| Trauma Informed Network                    | <u>9,984</u>   | <u>9,984</u>   |
| Total Income                               | <u>142,754</u> | <u>142,575</u> |

#### 5 Charitable activities

|  | Restricted<br>funds<br>2023<br>£ | Unrestricted<br>funds<br>2023<br>£ | Restricted<br>funds<br>2022<br>£ | Unrestricted<br>funds<br>2022<br>£ |
|--|----------------------------------|------------------------------------|----------------------------------|------------------------------------|
| Staff costs                            | -                                | 1,010                              | -                                | 40                                 |
| SVPP other costs                       | -                                | 1,100                              | -                                | -                                  |
| Insurance                              | -                                | 624                                | -                                | 316                                |
| Bookkeeping fees                       | -                                | 875                                | -                                | 1,255                              |
| Telephone                              | -                                | -                                  | -                                | -                                  |
| Sundries                               | -                                | -                                  | -                                | 506                                |
| Meetings and events                    | -                                | -                                  | -                                | 50                                 |
| Travel                                 | -                                | 1,211                              | -                                | 1,041                              |
| Office rent                            | -                                | -                                  | -                                | -                                  |
| Seconded staff                         | -                                | -                                  | -                                | -                                  |
| Stationery                             | -                                | -                                  | -                                | -                                  |
| Partner fees                           | -                                | 42,014                             | -                                | 69,902                             |
| Consultancy costs                      | 25,512                           | 36,285                             | 10,331                           | 35,375                             |
| Bank charges                           | -                                | 69                                 | -                                | 96                                 |
| Trustees expenses                      | -                                | -                                  | -                                | -                                  |
|  | <u>25,512</u>                    | <u>83,188</u>                      | <u>10,331</u>                    | <u>108,581</u>                     |
| Share of governance costs (see note 6) | -                                | 950                                | -                                | 950                                |
|  | <u>25,512</u>                    | <u>84,138</u>                      | <u>10,331</u>                    | <u>109,531</u>                     |



**SAFER STRONGER COMMUNITIES**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**6 Support costs**

|  | Support<br>costs<br>£ | Governance<br>costs<br>£ | Total<br>2023<br>£ | Support<br>costs<br>£ | Governance<br>costs<br>£ | Total<br>2022<br>£ |
|--|-----------------------|--------------------------|--------------------|-----------------------|--------------------------|--------------------|
| Accountancy                            | -                     | -                        | -                  | -                     | 551                      | 551                |
| Independent examination                | -                     | 950                      | 950                | -                     | 600                      | 600                |
|  | -                     | 950                      | 950                | -                     | 1,151                    | 1,151              |
| Analysed between Charitable activities | -                     | 950                      | 950                | -                     | 1,151                    | 1,151              |

**7 Trustees**

|                                    | £ | £ |
|------------------------------------|---|---|
| Trustees remuneration and expenses | - | - |

The trustees received no remunerations and were not involved in any related party transaction.

**8 Employees**

|  | 2023  | 2022 |
|--|-------|------|
| The average monthly number of employees during the year was: |       |      |
| Core   | 1     | -    |
| No employee received emoluments of more than £60,000.        |       |      |
|  | £     | £    |
| Salaries and wages   | 1,010 | -    |
| Other pension costs  | -     | -    |
|  | 1,010 | -    |

**9 Debtors**

|   | 2023<br>£ | 2022<br>£ |
|---|-----------|-----------|
| <b>Amounts falling due within one year:</b> |           |           |
| Other debtors                               | -         | -         |
| Prepayments and accrued income              | -         | -         |
|   | -         | -         |

**10 Creditors**

|   | 2023<br>£ | 2022<br>£ |
|---|-----------|-----------|
| <b>Amounts falling due within one year:</b> |           |           |
| Trade creditors                             | 1690      | 2989      |
| HMRC  | -         | 100       |
| Income Received in Advance                  | -         | -         |
| Accruals                                    | 950       | 950       |
|   | 2,640     | 4,039     |

## SAFER STRONGER COMMUNITIES

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2023

#### 11 Movement in funds

|                                  | Balance at<br>1.4.2022<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | Balance at<br>30.4. 2023<br>£ |
|----------------------------------|-----------------------------|----------------|------------------|----------------|-------------------------------|
| <b>Restricted funds</b>          |                             |                |                  |                |                               |
| Surviving Winter Fund            | (24)                        | 15,000         | 14,795           | -              | 181                           |
| Trauma Informed Network Cornwall | 4,677                       | 9,984          | 10,717           | -              | 3,944                         |
|                                  | <u>4,653</u>                | <u>24,984</u>  | <u>25,512</u>    | <u>-</u>       | <u>4,125</u>                  |
| <b>Unrestricted funds</b>        |                             |                |                  |                |                               |
| Serious Violence Prevention      | -                           | 37,770         | 11,770           | -              | 26,000                        |
| Victim Care Delivery             | 17,144                      | 80,000         | 72,368           | -              | 24,776                        |
|                                  | <u>17,144</u>               | <u>117,770</u> | <u>84,138</u>    | <u>-</u>       | <u>50,776</u>                 |

#### 12 Government grants

|                               | 2023<br>£ | 2022<br>£ |
|-------------------------------|-----------|-----------|
| Income from government grants | 80,000    | 113,333   |

#### 13 Retirement benefit schemes

##### Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of the defined contribution schemes was £0 (2022- £0)

The charity owed the pension scheme £0 (2022 - £0) at the balance sheet date

#### 14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none) other than those already disclosed in Note 7.