

**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 2025**

## **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**

### **CONTENTS**

	Page
Trustees' report	1 - 4
Statement of trustees' responsibilities	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

**SAFER STRONGER COMMUNITIES  
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 30 APRIL 2025**

The trustees present their report and financial statements for the year ended 30 April 2025. 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)

**OBJECTIVES AND ACTIVITIES**

**Objects and aims**

The Company's objects are restricted to the following, for the benefit of the public:

1. Promoting social inclusion by preventing people from becoming socially excluded, relieving the needs of those who are socially excluded, and assisting them to integrate 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) in relation to crime and criminal justice.
4. Relieving unemployment, including assistance to find employment.
5. The prevention and relief of poverty.

**SIGNIFICANT ACTIVITIES DURING THE YEAR**

During 2024/25, Safer Stronger Communities focused on consolidating and strengthening its role as a system leader across community safety, trauma-informed practice, and violence prevention.

Key activities included:

- Partnership development and governance
  - Continued development and consolidation of SSC Partners and Members
  - Maintenance and review of the SSC Due Diligence process
  - Delivery of regular partnership meetings and commissioner engagement
- Quality and performance management
  - Oversight of SSC service delivery across funded programmes
  - Ongoing development and review of SSC policies and procedures
- Safer Stronger Systems / Compassionate Cornwall
  - Delivery of system leadership support through the Safer Stronger Systems project
  - Continued embedding of trauma- and adversity-informed practice across organisations
  - Ongoing promotion and implementation of the Compassionate Cornwall All Age Framework, setting out a whole-system, trauma-informed approach to safe, inclusive, and supportive environments
- Serious Violence Prevention
  - Continued provision of a dedicated co-ordinator role to support Cornwall Council's Serious Violence Prevention Programme
  - Support to the implementation of the Serious Violence Duty, strengthening partnership working, reducing duplication, and supporting continuous learning

**SAFER STRONGER COMMUNITIES TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**  
**(CONTINUED)**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**Significant activities - continued**

- Trauma Informed Approaches - National Lottery Reaching Communities programme
  - Delivery of the second year of funding focused on embedding trauma-informed approaches across the SSC partnership
  - Community action group activity in Bodmin and Newquay
  - Delivery of trauma-informed training, including practitioner training, community-based “What is Trauma” sessions, and shame-sensitive approaches
  - Management of a flexible support fund enabling partners to support individuals to reduce negative peer connections and increase positive connections
  - Support provided to 37 individuals through this programme
- Trauma Informed Network Cornwall
  - Continued co-ordination of the Trauma Informed Network Cornwall
  - Development of practical system-wide tools, including:
    - Experts by Experience Co-Production Guide
    - Seven principles shaped by lived experience (including visual and digital resources)
    - Governance and leadership guidance for trauma-informed organisations
    - Trauma-Informed Training and Skills Framework
    - Co-production and co-design tools
- Cost of Living and Surviving Winter Grants
  - Secured and delivered Surviving Winter and Cost of Living grants from Cornwall Community Foundation
  - Support provided to 300 families experiencing fuel poverty or severe financial hardship through grants and vouchers
- Sector leadership and representation
  - Representation on the Cornwall Community Safety Partnership (Safer Cornwall) and associated sub-groups
  - Co-chairing the Community Safety Community Alliance
  - Chair the Trauma Informed Network

**CONSULTATION AND ENGAGEMENT**

SSC continued to engage with service users, partners, commissioners, and stakeholders to ensure services remain responsive, inclusive, and aligned with local need. Feedback and lived experience continue to inform programme design, governance, and system development.

**PUBLIC BENEFIT**

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit. The activities undertaken during the year have provided clear public benefit by supporting individuals, families, communities, and organisations affected by trauma, violence, poverty, and exclusion.

**SAFER STRONGER COMMUNITIES TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
(CONTINUED)  
FOR THE YEAR ENDED 30 APRIL 2025**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the reporting period, the charity achieved the following outcomes:

1. Successful delivery of trauma-informed programmes funded by the National Lottery
2. Direct financial and practical support to individuals and families experiencing hardship
3. Strengthened county-wide collaboration through the Trauma Informed Network Cornwall
4. Enhanced system capacity to prevent and respond to serious violence
5. Increased profile and influence of SSC across the community safety and voluntary sector
6. Consolidation and growth of SSC membership and partnerships
7. Completion and renewal of due diligence for Members and Partners

**FINANCIAL REVIEW**

All income during the year was applied towards core costs and service delivery in line with the charity's objectives.

Income was derived from:

- The National Lottery
- Cornwall Community Foundation
- Cornwall Council

The Trustees are satisfied that financial controls remain appropriate and proportionate to the size and nature of the organisation.

**RESERVES POLICY**

The level of reserves which the Trustees believe is required is £11,000 to cover the following -

- 3 months running costs
- Winding Up costs
- Ability to settle all current staff liabilities including outstanding wages and all redundancy entitlement
- Settlement of outstanding financial commitment within the accounts

**FUTURE DEVELOPMENTS**

Looking ahead, the charity will continue to:

- Identify and secure new funding opportunities
- Strengthen partnerships and develop training and upskilling opportunities
- Contribute to the work of Safer Cornwall and local community safety priorities

**SAFER STRONGER COMMUNITIES TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
(CONTINUED)  
FOR THE YEAR ENDED 30 APRIL 2025**

**Future Developments - continued**

- Support the continued development of Trauma Informed Network Cornwall
- Expand work with victims of crime, ex-offenders, and families affected by the criminal justice system
- Explore opportunities in restorative justice, health, and social care

**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**

During the reporting period, Safer Stronger Communities operated with:

- One contracted staff member: Lydia Mills (Chief Officer), appointed 1 June 2019
- One employed staff member: Amanda Youell (Serious Violence Prevention Programme Co-ordinator), appointed 1 April 2023

The organisation continues to operate through partnership working, drawing on the expertise and capacity of its Members and Partners to deliver services and system leadership across Cornwall.

**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.

**P Reeve**  
Trustee



Dated: 14<sup>th</sup> January 2026

## **SAFER STRONGER COMMUNITIES**

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

#### **FOR THE YEAR ENDED 30 APRIL 2025**

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 2025.

#### **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 6<sup>th</sup> January 2026

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 2025

	Notes	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>							
<b>Income from:</b>							
Interest receivable		-	211	211	-	186	186
Donations and legacies	3	-	-	-	-	-	-
Charitable activities	4	<u>172,437</u>	<u>23,099</u>	<u>195,536</u>	<u>121,488</u>	<u>10,114</u>	<u>131,602</u>
<b>Total Income</b>		<u>172,437</u>	<u>23,310</u>	<u>195,747</u>	<u>121,488</u>	<u>10,300</u>	<u>131,788</u>
<b>Expenditure on:</b>							
Charitable activities	5	<u>167,308</u>	<u>34,066</u>	<u>201,374</u>	<u>90,212</u>	<u>27,004</u>	<u>117,216</u>
<b>Total expenditure</b>		<u>167,308</u>	<u>34,066</u>	<u>201,374</u>	<u>90,212</u>	<u>27,004</u>	<u>117,216</u>
<b>Net income/(expenditure) for the year</b>		5,129	(10,756)	(5,627)	31,276	(16,704)	14,572
<b>Transfers between Funds</b>		-	-	-	-	-	-
<b>Reconciliation of funds</b>							
Total funds brought forward		<u>35,401</u>	<u>34,122</u>	<u>69,523</u>	<u>4,125</u>	<u>50,826</u>	<u>54,951</u>
<b>Total funds carried forward</b>		<u>40,530</u>	<u>23,366</u>	<u>63,896</u>	<u>35,401</u>	<u>34,122</u>	<u>69,523</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 2025

	Notes	2025 £	2024 £
<b>Current assets</b>			
Debtors	9	-	-
Cash at bank and in hand		<u>84,444</u>	<u>78,444</u>
		84,444	78,444
<b>Current liabilities</b>			
Creditors: amounts falling due within 12 months	10	<u>(20,548)</u>	<u>(8,921)</u>
<b>Net Current assets</b>		<u>63,896</u>	<u>69,523</u>
<b>Net assets</b>		<u><u>63,896</u></u>	<u><u>69,523</u></u>
<b>Income funds</b>			
Restricted funds	11	40,530	23,366
<b>Unrestricted funds</b>	11	<u>23,366</u>	<u>63,896</u>
<b>Total funds</b>		<u><u>63,896</u></u>	<u><u>87,262</u></u>

For the year ended 30th April 2025

The company was 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 14th January 2026



On behalf of the Trustees  
P Reeve (Trustee)  
Company Registration No. 08978334

## **SAFER STRONGER COMMUNITIES**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025**

#### **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 2025**

#### **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 2025**

#### **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 2025

#### 3 Donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	-	-
	-	-
	-	-

#### 4 Charitable activities

	2025 £	2024 £
Investment income	211	186
Charitable activity income		
Unrestricted	23,099	10,114
Restricted		
Cornwall Community Foundation		
Cost of Living Grant	15,000	10,000
Cornwall Community Foundation		
Surviving Winter Fund	10,000	10,400
Safer Stronger Systems Income	41,162	-
The Nationla Lottery Trauma		
Informed Approach	106,275	101,088
Total Income	<u>195,747</u>	<u>131,788</u>

#### 5 Charitable activities

	Restricted funds 2025 £	Unrestricted funds 2025 £	Restricted funds 2024 £	Unrestricted funds 2024 £
Staff costs	15,065	20,861	-	18,210
SVPP other costs	-	-	-	-
Grant Payments	15,400	-	10,000	-
Insurance	-	358	-	358
Bookkeeping fees	-	1,590	-	1,804
Training & Development	51,291	7,788	8,161	5,089
Sundries	-	-	-	-
Meetings and events	3,201	192	1,513	336
Travel	3,654	1,168	1,798	1,342
Office rent	-	-	-	-
Equipment	494	1,099	1,122	-
Partner fees	30,150	-	17,348	(1,145)
Consultancy costs	48,053	-	50,270	-
Bank charges	-	60	-	60
Trustees expenses	-	-	-	-
	<u>167,308</u>	<u>33,116</u>	<u>90,212</u>	<u>26,054</u>
Share of governance costs (see note 6)	-	950	-	950
	<u>167,308</u>	<u>34,066</u>	<u>90,212</u>	<u>27,004</u>

## SAFER STRONGER COMMUNITIES

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

#### 6 Support costs

	Support costs £	Governance costs £	Total 2025 £	Support costs £	Governance costs £	Total 2024 £
Accountancy	1,590	-	1,590	1,084	-	1,084
Independent examination	-	950	950	-	950	950
	<u>1,590</u>	<u>950</u>	<u>2,540</u>	<u>1,084</u>	<u>950</u>	<u>2,034</u>
Analysed between Charitable activities	<u>1,590</u>	<u>950</u>	<u>2,540</u>	<u>1,084</u>	<u>950</u>	<u>2,034</u>

#### 7 Trustees

	£	£
Trustees remuneration and expenses	-	-

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

#### 8 Employees

	2025	2024
The average monthly number of employees during the year was:		
Core	1	1
No employee received emoluments of more than £60,000.		
	£	£
Salaries and wages	20,206	17,609
Other pension costs	655	601
	<u>20,861</u>	<u>18,210</u>

#### 9 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Other debtors	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

#### 10 Creditors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Trade creditors	19598	7021
HMRC	-	-
Income Received in Advance	-	-
Accruals	950	950
	<u>20,548</u>	<u>7,971</u>



## SAFER STRONGER COMMUNITIES

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

#### 11 Movement in funds

	Balance at 1.5.2024 £	Income £	Expenditure £	Transfers £	Balance at 30.4. 2025 £
<b>Restricted funds</b>					
Surviving Winter Fund	273	10,000	10,150	-	123
Cost of Living Grant	-	15,000	15,400	-	(400)
Trauma Informed Network Cornwall	(186)	-	-	-	(186)
Trauma Informed Approach	35,314	106,275	104,283	-	37,306
Safer Stronger Systems	-	41,162	37,475	-	3,687
	-	-	-	-	-
	<u>35,401</u>	<u>172,437</u>	<u>167,308</u>	<u>-</u>	<u>40,530</u>
<b>Unrestricted funds</b>					
Serious Violence Prevention	18,559	16,599	22,792	-	12,366
Victim Care Delivery	25,921	-	11,274	(14,647)	-
Reserves	-	-	-	11,000	11,000
	<u>44,480</u>	<u>16,599</u>	<u>34,066</u>	<u>(3,647)</u>	<u>23,366</u>

#### 12 Government grants

	2025 £	2024 £
Income from government grants	-	-

#### 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 £655 (2024- £601)

The charity owed the pension scheme £0 (2024 - £0) at the balance sheet date

#### 14 Related party transactions

There were no disclosable related party transactions during the year (2024 - none) other than those already disclosed in Note 7.