

# **Safety Net (UK)**

Registration number: 1164998

## **Annual Report and Financial Statements**

**31 March 2024**



## **Safety Net (UK)**

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## **Safety Net (UK)**

### **Trustees' Responsibilities in relation to the Financial Statements**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales 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 of the charity for that period. 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 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 business.

The trustees are responsible for keeping proper 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 Charities Act 2011 as amended by the Charities Act 2022, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Independent Examiner's Report to the Trustees of Safety Net (UK)**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 3 to 18.

Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011 as amended by the Charities Act 2022; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Martin Borradaile ACA  
Dodd & Co Limited  
Chartered Accountants

22 October 2024

FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

## Safety Net (UK)

### Statement of Financial Activities for the Year Ended 31 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	2	34,791	30,000	64,791	63,394
Other trading activities	3	7,604	-	7,604	14,216
Investments	4	9,078	-	9,078	2,112
Charitable activities	5	25,530	849,593	875,123	764,778
Total income		<u>77,003</u>	<u>879,593</u>	<u>956,596</u>	<u>844,500</u>
<b>Expenditure on:</b>					
Costs of generating funds					
Raising funds		10,184	14,383	24,567	22,505
Charitable activities		11,869	866,795	878,664	811,118
Total expenditure		<u>22,053</u>	<u>881,178</u>	<u>903,231</u>	<u>833,623</u>
Net incoming resources before transfers		54,950	(1,585)	53,365	10,877
<b>Transfers</b>					
Gross transfers between funds		58,958	(58,958)	-	-
Net movements in funds		113,908	(60,543)	53,365	10,877
<b>Reconciliation of funds</b>					
Total funds brought forward		207,770	193,620	401,390	390,513
Total funds carried forward		<u>321,678</u>	<u>133,077</u>	<u>454,755</u>	<u>401,390</u>


The notes on pages 5 to 18 form an integral part of these financial statements.


**Safety Net (UK)**  
**Balance Sheet as at 31 March 2024**

		2024		2023	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		2,264		3,019
<b>Current assets</b>					
Debtors	13	56,576		64,715	
Cash at bank and in hand		512,358		384,913	
		<u>568,934</u>		<u>449,628</u>	
<b>Creditors: Amounts falling due within one year</b>	14	<u>(116,443)</u>		<u>(51,257)</u>	
<b>Net current assets</b>			<u>452,491</u>		<u>398,371</u>
<b>Net assets</b>			<u>454,755</u>		<u>401,390</u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			133,077		193,620
<b>Unrestricted funds</b>					
Unrestricted income funds			<u>321,678</u>		<u>207,770</u>
<b>Total charity funds</b>			<u>454,755</u>		<u>401,390</u>

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Approved by the Board on 22 October 2024 and signed on its behalf by:

  
.....  
J King  
Trustee

  
.....  
E Hancock  
Trustee

The notes on pages 5 to 18 form an integral part of these financial statements.

## **Safety Net (UK)**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **1 Accounting policies**

##### **Statement of compliance**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 as amended by the Charities Act 2022.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

##### **Basis of preparation**

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

These financial statements have been prepared on a going concern basis.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 17.

## **Safety Net (UK)**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

..... continued

#### **Income and endowments**

Donations and legacies income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

#### **Expenditure**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Fixed assets**

Individual fixed assets costing £1000 or more are initially recorded at cost.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	25% reducing balance
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#### **Cash and Cash Equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.



## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### Pensions

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

#### 2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Donations and legacies</b>				
Appeals and donations	9,791	-	9,791	11,144
<b>Grants</b>				
Lloyds Bank Foundation	25,000	-	25,000	27,250
Garfield Weston	-	30,000	30,000	25,000
	<u>25,000</u>	<u>30,000</u>	<u>55,000</u>	<u>52,250</u>
	<u>34,791</u>	<u>30,000</u>	<u>64,791</u>	<u>63,394</u>

Of the donations and legacies income in 2023 £38,394 related to unrestricted funds and £25,000 related to restricted funds.

#### 3 Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Raising funds</b>				
Fundraising	7,604	-	7,604	3,542
Events	-	-	-	10,674
	<u>7,604</u>	<u>-</u>	<u>7,604</u>	<u>14,216</u>

All of the other trading income in 2023 related to unrestricted funds.

#### 4 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Interest on cash deposits	9,078	-	9,078	2,112

All of the investment income in 2023 related to unrestricted funds.

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 5 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Charitable activities</b>				
BBC Children in Need	-	33,879	33,879	39,060
Ministry of Justice	-	229,218	229,218	263,065
Francis C Scott	-	23,400	23,400	-
Henry Smith Charity	-	80,000	80,000	80,000
Copeland Community Fund	-	26,415	26,415	42,864
CCF/ Sellafield Family Wellbeing	-	49,130	49,130	34,280
Cumbria County Council/ COMF/ MHCLG	-	35,298	35,298	27,493
PCC Cumbria	-	157,594	157,594	176,086
Edward Gostling Foundation	-	25,000	25,000	10,000
Small grants under £5,000	12,500	-	12,500	15,050
National Lottery Award for All	-	10,000	10,000	10,000
National Lottery Community Fund	-	48,346	48,346	54,910
Cumbria Community Foundation	-	10,000	10,000	10,000
Together We (Cumbria)	-	1,813	1,813	-
Masonic Charitable Foundation	-	20,000	20,000	-
NHS England	-	99,500	99,500	-
Other income	13,030	-	13,030	1,970
	<u>25,530</u>	<u>849,593</u>	<u>875,123</u>	<u>764,778</u>

Of the income from charitable activities in 2023 £17,020 related to unrestricted funds and £747,758 related to restricted funds.

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 6 Total expenditure

	Raising funds	Charitable activities	Total 2024	Total 2023
	£	£	£	£
<b>Direct costs</b>				
Fundraising costs	24,567	-	24,567	22,505
Tools and materials	-	2,076	2,076	4,645
Wages and salaries	-	500,323	500,323	443,180
Staff NIC (Employers)	-	39,179	39,179	32,204
Staff pensions	-	14,623	14,623	11,464
Birchalls subcontractor for Cumbria PCC	-	71,884	71,884	83,686
External operational resource	-	92,341	92,341	71,193
Staff training	-	16,404	16,404	21,776
Volunteer expenses	-	629	629	1,245
Rent and services	-	19,216	19,216	21,800
Insurance	-	6,029	6,029	6,389
Repairs and maintenance	-	3,856	3,856	3,659
Telephone and fax	-	7,278	7,278	7,440
Office equipment, licenses and computer costs	-	23,207	23,207	15,177
Printing, postage and stationery	-	1,394	1,394	2,233
Conference costs	-	-	-	18,837
Sundry expenses	-	6,758	6,758	8,126
Room hire	-	7,848	7,848	7,454
Travel and subsistence	-	18,700	18,700	16,644
Communications and marketing	-	20,987	20,987	7,143
Recruitment expenses	-	1,914	1,914	2,299
Bank charges	-	42	42	97
Depreciation of office equipment	-	755	755	1,006
	<u>24,567</u>	<u>855,443</u>	<u>880,010</u>	<u>810,202</u>
<b>Support costs</b>				
Accountancy fees	-	3,250	3,250	3,250
Independent examiner's fee	-	750	750	750
Legal and professional fees	-	19,221	19,221	19,421
	<u>-</u>	<u>23,221</u>	<u>23,221</u>	<u>23,421</u>
	<u>24,567</u>	<u>878,664</u>	<u>903,231</u>	<u>833,623</u>

Of the expenditure in 2023 £5,082 related to unrestricted funds and £828,541 related to restricted funds.

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 7 Governance costs

	2024	2023
	£	£
Accountancy fees	3,250	3,250
Independent examiner's fee	750	750
Legal and professional fees	19,221	19,421
	<u>23,221</u>	<u>23,421</u>

#### 8 Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £nil).

During the year ended 31 March 2024, 2 Trustees were reimbursed £255 (2023 - £744) for expenses incurred.

#### 9 Net incoming resources

Net incoming resources is stated after charging:

	2024	2023
	£	£
Depreciation of owned assets	<u>755</u>	<u>1,006</u>

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 10 Employees' remuneration

The monthly average number of persons (including senior management) employed by the charity during the year was as follows:

	<b>2024 No.</b>	<b>2023 No.</b>
Charitable activities	21	19

The aggregate payroll costs of these persons were as follows:

	<b>2024 £</b>	<b>2023 £</b>
Wages and salaries	500,323	443,180
Social security	39,179	32,204
Other pension costs	14,623	11,464
	<u>554,125</u>	<u>486,848</u>

No employee received emoluments of more than £60,000 during the year.

During the period key management remuneration (including trustees) amounted to £137,674 (2023 – £111,989). Safety Net UK has a flat leadership structure consisting of a team of three Heads of Service. Two of these posts are operational and include client based work. One is non operational at a cost of £44,520.

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 11 Taxation

The registered charity is exempt from taxation on income and gains.

#### 12 Tangible fixed assets

	Fixtures, fittings and equipment £
<b>Cost</b>	
As at 1 April 2023 and 31 March 2024	18,227
<b>Depreciation</b>	
As at 1 April 2023	15,208
Charge for the year	755
As at 31 March 2024	15,963
<b>Net book value</b>	
As at 31 March 2024	2,264
As at 31 March 2023	3,019

#### 13 Debtors

	2024 £	2023 £
Trade debtors	-	50
Prepayments and accrued income	56,576	64,665
	56,576	64,715

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 14 Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	10,568	7,540
Taxation and social security	9,274	8,013
Other creditors	-	2,289
Accruals and deferred income	96,601	33,415
	<u>116,443</u>	<u>51,257</u>

Creditors amounts falling due within one year includes deferred income:

	2024 £	2023 £
Amount deferred in the year	81,600	-
As at 31 March 2024	<u>81,600</u>	<u>-</u>

#### 15 Pension scheme

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £14,623 (2023 - £11,464).

Contributions totalling £nil (2023 - £2,289) were payable to the scheme at the end of the period and are included in creditors.

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 16 Related parties

##### Controlling entity

The charity is controlled by the trustees.

#### 17 Analysis of funds

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	207,770	77,003	(22,053)	58,958	321,678
<b>Restricted Funds</b>					
Children in Need	4,520	33,879	(34,133)	-	4,266
Garfield Weston	3,908	30,000	(33,908)	-	-
Big Lottery Fund	-	10,000	(10,000)	-	-
Ministry of Justice Rape Support	-	229,218	(230,321)	1,103	-
Cumbria Police and Crime Commissioner	72,222	157,594	(168,971)	(60,845)	-
Copeland Community Fund	19,603	26,415	(39,384)	-	6,634
Safety Net Fund	52,313	-	-	-	52,313
The Henry Smith Charity	30,788	80,000	(110,788)	-	-
CCF/ Sellafield Family Wellbeing	-	59,130	(59,130)	-	-
Cumbria County Council/COMF/DLUHC	336	35,298	(35,634)	-	-
Francis C Scott Charitable Trust	3,977	23,400	(27,786)	409	-
Edward Gosling Foundation	5,953	25,000	(27,168)	-	3,785
National Lottery Community Fund	-	48,346	(48,721)	375	-
Together We (Cumbria)	-	1,813	(1,813)	-	-
Masonic Charitable Foundation	-	20,000	(20,000)	-	-
NHS - Contract	-	-	-	-	-
NHS - Asylum Funding	-	99,500	(33,421)	-	66,079
	<u>193,620</u>	<u>879,593</u>	<u>(881,178)</u>	<u>(58,958)</u>	<u>133,077</u>
	<u>401,390</u>	<u>956,596</u>	<u>(903,231)</u>	<u>-</u>	<u>454,755</u>



## **Safety Net (UK)**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

..... *continued*

Children in Need - Three year funding (2021-24) This project will deliver specialist support for children and young people who have experienced sexual and/or domestic abuse, violence and exploitation, leading to feeling better, improved relationships and ability to cope.

Garfield Weston Foundation — Supporting adults and children who have been affected by abuse and trauma in Cumbria.

National Lottery (AFA) – Volunteers/tier 4 services.

National Lottery (Community Fund) — Partnership project with The Birchall Trust and Safety Net UK for the provision of a collaborative county-wide trauma informed services for people affected by sexual abuse, rape and sexualised violence.

MOJ (Rape Support Fund) — Contribution towards the provision of support for female and male victims of rape and sexual abuse including child sexual abuse.

Cumbria Police and Crime Commissioner — Funding to provide a counselling service for victims of rape and serious sexual assault in Cumbria.

Copeland Community Fund - School project for 3 years funding, to work in secondary schools across Copeland, providing prevention & early intervention work. This will include 1:1 support and therapy for students, training and support for staff.

Safety Net Fund — This is an internal restricted fund and is an accumulation of the small balances of old restricted funds. As agreed, when possible, with funders for repurposing towards our charitable activities.

Henry Smith Charity - a grant totalling £120,000 towards three years' continuation funding of the running costs of an organisation that supports the recovery of both adults and children affected by rape, sexual and domestic abuse and/or exploitation across Cumbria.

Henry Smith Charity - £40,000 received for three years (£120,000 in total) towards three years' salary and on costs of a freelance Duty and Assessment Practitioner supporting adults and children affected by rape, sexual and domestic abuse and/or exploitation, and negatively impacted by the COVID-19 pandemic, in Cumbria.

Cumbria Community Foundation / Sellafield (Family Wellbeing) - Funding towards the cost of employing a specialist children and young people's practitioner (CYPP) to work with whole families who have experienced abuse including sexual violence, children sexual abuse, exploitation, rape, on-line abuse and domestic violence in West Cumbria.

Cumberland Council – Award of contract and allocation of funds to enable the Authority to meet its Statutory Duty in respect of Domestic Abuse Supported Accommodation- DASA/ housing related therapeutic support for Cumberland Council area.

Francis C Scott Charitable Trust - To support the costs of early intervention / prevention work Tier 1&2 - a grant of £72,600 over 3 years.

Edward Gosling Foundation - a grant of £25,000 towards your operating costs.

Together we (Cumbria) – Complex cases across project / spot purchase agreement.

Masonic Charitable Foundation – 60,000 over 3 years towards the employment of a Children and Young People's Practitioner, providing specialist recovery support to those who have experienced sexual or domestic abuse.

NHS North East & North Cumbria Integrated Care Board (the ICB) - The Recipient provides therapeutic support services for victims of sexual assault within North Cumbria.

## **Safety Net (UK)**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

..... *continued*

NHS North East & North Cumbria Integrated Care Board (the ICB) - The Recipient will be working with women and children residing in Cumbria who are seeking Asylum who have been subject to abuse, sexual abuse rape and or exploitation, either in their home country or on their journey to the UK.

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### Prior period

	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
<b>General Funds</b>					
Unrestricted income fund	141,110	71,742	(5,082)	-	207,770
<b>Restricted Funds</b>					
Children in Need	-	39,060	(34,540)	-	4,520
Garfield Weston	25,000	25,000	(46,092)	-	3,908
Big Lottery Fund	-	20,000	(20,000)	-	-
Ministry of Justice Rape Support	-	263,065	(263,065)	-	-
Cumbria Police and Crime Commissioner	68,550	176,086	(172,414)	-	72,222
Copeland Community Fund	-	42,864	(23,261)	-	19,603
Safety Net Fund	43,943	-	-	8,370	52,313
The Henry Smith Charity	-	80,000	(49,212)	-	30,788
CCF/ Sellafield Family Wellbeing	-	34,280	(34,280)	-	-
Cumbria County Council/COMF/DLUHC	73,538	27,493	(100,695)	-	336
Francis C Scott Charitable Trust	4,502	-	(525)	-	3,977
Small grants under £5,000	8,370	-	-	8,370	-
Edward Gosling Foundation	5,000	10,000	(9,047)	-	5,953
Survivor Journey Research	20,500	-	20,500	-	-
National Lottery Community Fund	-	54,910	(54,910)	-	-
	<u>249,403</u>	<u>772,758</u>	<u>(828,541)</u>	<u>-</u>	<u>193,620</u>
	<u>390,513</u>	<u>844,500</u>	<u>(833,623)</u>	<u>-</u>	<u>401,390</u>

## 18 Transfers

The following transfers have been made from Unrestricted funds to fund overspends on the restricted funds:  
 Ministry of Justice Rape Support - £1,103  
 Francis C Scott Charitable Trust - £409  
 National Lottery Community Fund - £375

A transfer of £60,845 was made to Unrestricted funds from Cumbria Police and Crime Commissioner restricted fund. This funding has now ceased, final reports have been submitted to the funder who is satisfied all funding has been appropriately spent.

## Safety Net (UK)

### Notes to the Financial Statements for the Year Ended 31 March 2024

..... continued

#### 19 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Tangible assets	1,062	1,202	2,264	3,019
Current assets	355,459	213,475	568,934	449,628
Creditors: Amounts falling due within one year	(34,843)	(81,600)	(116,443)	(51,257)
Net assets	<u>321,678</u>	<u>133,077</u>	<u>454,755</u>	<u>401,390</u>

#### Prior period

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Tangible assets	1,416	1,603	3,019	4,025
Current assets	257,611	192,017	449,628	427,326
Creditors: Amounts falling due within one year	(51,257)	-	(51,257)	(40,838)
Net assets	<u>207,770</u>	<u>193,620</u>	<u>401,390</u>	<u>390,513</u>