

Charity Registration Number 1172371

# **Safe and Sound Dorset**

## **Annual Report and Financial Statements**

**For the Year ended 31st March 2021**

Sue Wintle FMAAT  
27 Bascott Road  
Bournemouth  
BH11 8RJ

## **Safe and Sound Dorset**

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## **Safe and Sound Dorset**

### **Reference and Administrative Details**

<b>Trustees</b>	Crystella Cocomazzi (Resigned 11th February 2021) Refiloe Makhoana Sophia Mills (Appointed 14th November 2020) Mary Richards Beverley Smith (Resigned 14th November 2020) Charlene Street Victoria Westerby
<b>Principal Office</b>	1 Browning Avenue Bournemouth Dorset BH5 1NP
<b>Charity Registration Number</b>	1172371
<b>Gift Aid Registration</b>	EW77430
<b>Independent Examiner</b>	Sue Wintle FMAAT 27 Bascott Road Bournemouth BH11 8RJ

**March 31st 2021**  
**Safe and Sound Dorset**  
**Yearly Report March 31st 2021**  
**Charity Number 1172371**



Written by Dot Pickett  
Endorsed by Mary Richards (Chair of Trustees)

**Our mission statement**

Working with women who are isolated or at risk,  
building confidence through creativity and community,  
encouraging social inclusion, responsibility and personal choice.

Governed by a Constitution  
Policies include:  
Safeguarding persons at risk  
Health and Safety  
Equality and Diversity  
Equal Opportunities  
Bullying and Harassment  
Complaints Procedure  
Lone Worker Policy  
Risk Assessments  
Environmental Policy  
Confidentiality Policy  
General Data Protection Regulations  
Code of Conduct Policy  
Conflict of interest Policy  
Financial Policy

**Our Constitution**

Our primary objective is to promote social inclusion for the public benefit among vulnerable women and girls by preventing women and girls from becoming socially excluded, relieving the needs of women and girls who are socially excluded and assisting them to integrate into society. '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; 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); and vulnerable women means women who have been, or are at risk of being, physically, sexually, emotionally or psychologically abused or experienced homelessness, mental, physical health or substance misuse problems or involved in prostitution or trafficking.

**Structure**

We have 5 trustees:  
Mary Richards (Chair) since February 2017 Job Centre Coach  
Charlie Street (Safeguarding Officer/ Treasurer) since April 2019 Special Educational Teaching Assistant and Recovery Support Worker  
Victoria Westerby (Service Users Representative) since April 2019 NHS Nurse working for Specialist Drug and Alcohol Services (SDAS)



Refiloe Makhoana (Secretary/ Funding Officer/ Marketing) since March 29th 2020 Fund writer for Construction Company and NHS Marketing  
Sophia Mills since November 20th 2020 Housing Family Support Worker for BCP Council

Thank you to:

Beverley Smith, since February 2017 Secondary School Teacher who stood down as a trustee on November 20 2020.

Kriss Cocomazzi (Marketing Officer) since March 29th 2020 Semi-retired Sales and Marketing Professional who stood down as a trustee on February 11th 2021.

We thank both for serving as trustees. We have appreciated all their input.

Other people who mentor us as an organisation:

Steve Place: Manager at Community Action Network CAN

Linda Maguire: Bournemouth Christchurch and Poole Borough Council Funding Officer, BH Coastal Lottery Manager

Cathy Kirkham: Retired Head Teacher, trustee for Waterlily Bailey

We have 6 members of staff

(funded by **Reaching Communities, Big Community Lottery, Tudor Trust, Allen Lane Foundation**)

Dot Pickett - Manager (24 hours per week)

Stephanie Weyell - Sessional Well-being organiser (12 hpw)

Karina Smith - Sessional Worker and Craft Kit organiser, Social Media (24 hpw)

Kriss Cocomazzi - Volunteer Coordinator (16 hpw)

Josie Pavey - Sessional Worker (12 hpw)

Ola Suddrey - Administrative Assistant (12hpw)

We have 27 volunteers

Outreach: Charlie, Geal, Ola, Helen, Megan

Sessions: Catherine, Geal, Caroline, Alice S, Sandra, Denise, Jeannie, Janet, Hannah

1-1: Christine, Kate, Catherine, Sarah

Drivers or drivers assistants: Gill and Phil, Alice D, Clare, Basia

Events: Sandra, Mary, Victoria, Stephanie, Dot, Kriss, Charlie, Geal, Vicky B

On Sabbatical: Vicky B, Ursula, Jayne, Joanne, Kirsty

## Report Summary

Mary Richards, Chair of Trustees: *'I have been with Safe and Sound Dorset from its commencement and still count it a privilege to have seen another year where all the stops have been pulled to serve the women.*

*We have had to adapt to the the huge challenge Covid has brought. Through the creativity of the manager and staff we have still been able to meet the needs of all our service users by providing amazing craft kits, food boxes, personal toiletries, clothes and household items as a point of contact and more.'*

*We record good news via our social media page  
Safe and Sound Dorset*

*'Yesterday was a milestone for one of our girls. When we met her she was homeless on the street, scavenging for money for her drug habit and living wherever she could find a place, sofa surfing, sometimes in a tent, sometimes in a church or shop alcove.*



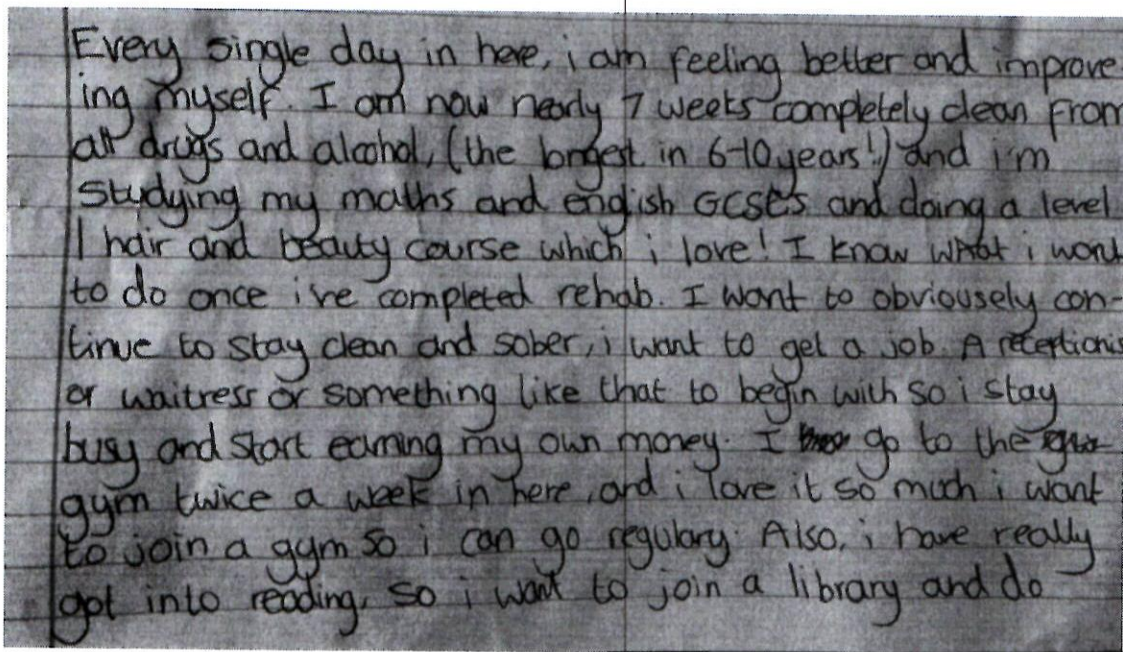


We invited her in May 2018 to the Art Cafe where we ate dinner on a Friday night. She became a regular and started to regain connection with her family. We were able to encourage her to have a regular breakfast there.

We helped her get her first housing in an assessment unit. Then came several supported housing placements arranged by the council. We were always able to keep in touch during outreach with our care packages on a Friday evening.

Yesterday was the day she entered the detox centre that will be a stepping stone to her 3 month rehab placement. If this all goes well she will be offered longer term integration into supported community housing.'

Her story, so far, written in her handwriting, with her permission.



Every single day in here, i am feeling better and improving myself. I am now nearly 7 weeks completely clean from all drugs and alcohol, (the longest in 6-10 years!) and i'm studying my maths and english GCSEs and doing a level 1 hair and beauty course which i love! I know what i want to do once i've completed rehab. I want to obviously continue to stay clean and sober, i want to get a job. A receptionist or waitress or something like that to begin with so i stay busy and start earning my own money. I ~~now~~ go to the gym twice a week in here, and i love it so much i want to join a gym so i can go regularly. Also, i have really got into reading, so i want to join a library and do

### Covid 19 Pandemic

Covid 19 has changed the way we have worked over the spring, summer, autumn and winter of 2020 and has continued into 2021. We have all had to adapt to the new way of doing things. We have been able to collaborate with 'Love Your Neighbour', who create food boxes whilst we coordinate weekly outreach to women in our community, helping organise volunteers to collect and deliver the boxes to women who are isolated or at risk. We also create care packages for those in temporary accommodation, checking in with women to see if they need anything.

One grateful woman texted us:

'Thank u so much for everything u & all the guys u work with have been doing over the past year or so, actually the last year obviously has been hard & u guys were always about if i needed help, but really it's not just been over the last year has it? I mean u have been supporting me for years & years now & to be completely honest with u i truly don't believe i would be in the position i'm in now if u guys & the lady's from P's team were not there for me for all this time, so THANK U to everyone ur all amazing & i appreciate every last one of u & that is from the bottom of my heart'





We have been able to record all our deliveries on our new CRM system, managed by Ola, our administrative assistant.

As an organisation we have delivered:

381 Food boxes

105 Care Packages ( toiletries and other products)

172 Food bags for Friday night outreach

244 Craft Kits ( including Starter Kits)

**Total** = 902 deliveries during the last year to women who are isolated or at risk in our community.

We have 534 constituents on the CRM system ( which includes donors, service users, staff, volunteers, funders etc)

Please encourage your family and friends to sign up to our newsletter.

243 Service users which is the total number of women interacting through the above services.

61 women have been seen on outreach in one year

180 unique women have attended sessions over the last 2 years

We have delivered 366 sessions offered in 6 venues over 3 years.

We must say a massive thank you to all involved; trustees, staff, volunteers, service users and funding partners for the hours of dedication and camaraderie invested to make these things happen. We have a terrific sense of community from working together with one another and the wider community. We are grateful for being part of such a vibrant group.

### Craft Kits

Initially we created 30 Craft Kits to cater for women isolated at home during the pandemic. This has grown and we have created 60 Craft Kits per month since November 2020 onwards. We put any surplus on our website and Etsy page to see if there is any wider interest.

<https://www.safeandsounddorset.org/etsy-shop>

One of our volunteer/ service users wrote:

*'Hi,,, feedback: yes to all your points, help, isolation etc and some Very nice packages received, by some very nice posties. The craft kits were very well stocked, even down to needle + thread + scissors in 1 kit + glue + trimmings in another And backed up by clear videos on fb Thank you much appreciated x'*



### Outreach

Continuing our outreach on a Friday evening has been crucial to keeping in touch with some of these women consistently, as they move from homelessness, sofa surfing, temporary accommodation, B&B to stable accommodation. Seeing a familiar face with a care package or food bag and having time to offload about the week is so important.

We regularly get texts

*'Hi hope you're all ok. Do you know what time u will be about tonight? Hot chocolate and biscuits please, thank you. Talk soon'*

Typical night one outreach worker wrote

*February 2021*

*2 of us went out last night and saw 14 women and 4 men.*

*The majority of these women are in temporary accommodation or sofa surfing, some are newly housed. All need support and connection.*

*We were able to give them Food Bags and Care Packages. Some asked for extra supplies of gloves, hats, socks and coats, clothes. Fortunately we had the car loaded up with these things so were able to offload, chatting whilst rummaging.*





*We had conversations about seeing their kids over half term, domestic violence issues, someone choosing to link in to a new support group in a local church, housing issues, an assault that had happened the night before in the vicinity making people anxious, safety precautions, connecting up to St Mungo's for housing, an address that we suspect is being used as a brothel (which we have handed on to the police) hunger, hand warmers and homelessness.*

*Although most of the women would be indoors overnight, the 4 men appeared to be outdoor and homeless. They are always grateful for the help offered, too.*

*We are a small part of a massive wave of help for people living on the streets, of No Fixed Abode, sofa surfing or homeless. BCP Council have been able to temporarily house most of the homeless over the Pandemic'*

### **Collaborating with others**

We have been able to check in and join the Zoom sessions run by Dorset Community Action each Wednesday throughout the last year keeping up to date on any significant health updates for the pandemic, employment issues, and health and safety risk assessments and precautions, going in and out of lockdowns. It was a huge benefit to feel part of a bigger community working together in Dorset, all going through similar, serious circumstances and able to navigate through unfamiliar territory. All of this was an invaluable support system, imparting knowledge and expertise which was then handed down to the Safe and Sound Dorset staff and volunteer team.

Dorset Community Foundation have also supported us with funding. We also became part of Community Action Network, the Homelessness Collaboration run by the BCP Council, Bournemouth Community group and Bournemouth Conversation as well as joining zooms from the Women's Resource Centre, Rosa and other women's organisations.

We have been in touch with other Women's Centres. Cornwall Women's Centre will be running an outreach service into Dorset from September 2021 and would like to collaborate with more local organisations.

Watford Women's Centre has started a new service for Domestic Abuse support called My Ally.



As many of our women are significantly at risk with underlying health issues we have only resumed our indoor sessions with the strictest health and safety guidelines (group bubbles of 6) and will only do so once lockdown is over and the sessions can resume safely. We are following the government guidelines and will come out of lockdown in line with the recovery plan for organisations, following health and safety guidelines and risk assessments. At the moment our community communicates with each other through our creative online community, text messaging, phoning and meeting on Zoom sessions 3 times a week. Our sessions are due to resume on May 17th 2021

### **Health and Well-being, Walk and Talk**

We want to encourage everyone to meet up with a friend regularly to walk and talk. Walk and talk helps people gain exercise whilst chatting about day to day things, putting the world to rights! This will help build resilience as we come out of lockdown and benefit our mental health.

Steph and Kriss are in the process of organising a Safe and Sound Dorset Health and Well-being group which will include prevention and awareness of diseases, stretch exercises for physical health and some self-help therapeutic sessions, linking in with the craft kits.

Another new volunteer writes:

*'Over the past few months, I have been privileged to witness first-hand how you have positively impacted the lives of vulnerable women in Dorset to date. This along with having first-hand experience with how easily any one of us can become vulnerable through, addictions, trauma and other issues attracts me to becoming more involved with you and the team.'*



## New Cafe group

One volunteer who lacked confidence and originally came to sessions for her own well-being started her own Safe and Sound Dorset group in a local cafe in September 2020. It is going well as a creative support group with 10 participants over 11 weeks before the second lockdown, with usually 8-9 women attending each week, social distancing in groups of no more than 6 and sitting outside weather permitting. She has taken on a second volunteer to co-lead.



We use feedback to inform us if we are making a difference in our creative community.  
We asked women:

How did you feel last April 2020 with the pandemic looming?

*Replies: anxious, worried, apprehensive, down, lonely, low, very difficult with health issues, uncertain, overwhelmed, isolated and not good, dreaded being alone.*

How do you feel today, with the last year behind you?

*Replies: Still anxious, glad to be here, apprehensive, better, happier, recovering from surgery, full of energy and excitement, fine, so good to see everyone, 'back to normal' whatever that means, grateful.*

How do you feel for the future?

*Replies: A little worried, positive, apprehensive, unknown, lots of potential, on the way to 'normal', can't wait to be able to hug, fine, hopeful.*

How has Safe and Sound Dorset helped you in the last year during the pandemic?

- From isolation and into the community;  
(85% reported a positive difference)
- From poor mental health to a better state of mind;  
(92% reported a positive difference)
- From bad physical health to healthy living and well-being  
(90% reported a positive difference)
- From a chaotic lifestyle to becoming more responsible;  
(88% reported a positive difference)
- From addiction to going into recovery;  
(66% reported a positive difference)
- From abuse to relationship changes;  
(50% reported a positive difference)
- From self-doubt, lacking in confidence and self-esteem to knowing their value and worth by stepping onto a course, into education or into volunteering;  
(91% reported a positive difference)
- From homelessness and fear to finding housing support which is safe and stable.  
(50% reported a positive difference from those who registered this as applicable)
- Food boxes/ Care packages/ Food bags (100% positive difference)
- Craft Kits (91% positive difference)

83% of service users have said that through the therapeutic creative sessions and craft kits they have built their confidence, met new friends and learned new skills including feeling better

positive mental health, improving on things such as learning to concentrate and dedicate time to a project, sketching and drawing, creative writing and knowledge of health well-being.

### **Training and Celebrations**

All our trustees, volunteers and paid workers have been invited to attend Safeguarding and Health and Safety training on Zoom this year. We have revisited and updated the policies, looked at filling in the appropriate forms, reporting safeguarding/ health and safety issues. We were not able to meet for a celebration meal during 2020 but want to say a big thank you to the whole team. We have been given a grant by the Tudor Trust for the well-being of the whole group and are in the process of organising a day's event for the enjoyment and benefit of the whole team. We will be celebrating our volunteers individually on Wednesday June 9th 2021 in our creative session.

We are all looking forward to the end of lockdown, some good countryside walks over the summer and being together in our creative community again.

Submitted by  
Dorothy Pickett ( Manager)  
Mary Richards ( Chair and Senior Trustee)  
May 2021



**Safe and Sound Dorset**  
**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statement in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial period which gives 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity and signed on its behalf by



Mrs Mary Richards  
Trustee

Date 14/08/2021

## Safe and Sound Dorset

### Independent Examiner's Report to the Trustees of Safe and Sound Dorset

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages 11 - 17

#### Respective responsibilities of trustees and examiner

The 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.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To 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 next statement.

#### 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; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



Sue Wintle  
Independent Examiner  
Association of Accounting Technicians

27 Bascott Road  
Bournemouth  
Dorset  
BH11 8RJ

Date 16-8-2021



**Safe and Sound Dorset**  
**Statement of Financial Activities**  
**For the Year ended 31st March 2021**

	Note	Unrestricted	Restricted	Total 31 March 2021	Total 31 March 2020
<b>Income and Endowments from</b>					
Donations and Legacies	2	8,731	114,634	123,365	56,110
Charitable Activities	3	401	-	401	2,422
Trading Activities	4	50	-	50	350
<b>Total</b>	5	<b>9,182</b>	<b>114,634</b>	<b>123,816</b>	<b>58,882</b>
<b>Expenditure on Charitable Activities</b>					
Administration & Trading	6	2,086	-	2,086	4,963
Depreciation	8	1,270	-	1,270	-
Grant Expenditure	7	-	84,464	84,464	51,421
	9	<b>3,356</b>	<b>84,464</b>	<b>87,820</b>	<b>56,384</b>
<b>Net Fund Movement</b>		<b>5,826</b>	<b>30,170</b>	<b>35,996</b>	<b>2,498</b>
Gross Transfers between funds - In		1,140	-	-	7,067
Gross Transfers between funds -Out		-	(1,140)	-	(7,067)
<b>Reconciliation of Funds</b>					
Total funds brought forward		3,870	18,282	22,152	19,654
<b>Total funds carried forward</b>		<b>10,836</b>	<b>47,312</b>	<b>58,148</b>	<b>22,152</b>


All of the charity's activities derive from continuing operations during the above two periods.

**Safe and Sound Dorset**  
**Notes to the Financial Statements**

	<b>31 March 2021</b>	<b>31 March 2020</b>
<b>Fixed Assets</b>		
Motor Vehicle Addition	6,100	-
Depreciation this year	<u>(1,270)</u>	<u>-</u>
	<u>4,830</u>	<u>-</u>
 <b>Current Assets</b>		
Cash at Bank and In Hand	59,108	23,655
Debtor	<u>159</u>	<u>-</u>
	<u>59,267</u>	<u>23,655</u>
 <b>Creditors: Amounts falling due within one year</b>		
Barclay Card	(1,289)	-
Creditors	(1,800)	-
HMRC	<u>(2,860)</u>	<u>(1,503)</u>
	<u>(5,949)</u>	<u>(1,503)</u>
 <b>Net Assets</b>	 <u>58,148</u>	 <u>22,152</u>
 <b>Funds of the Charity:</b>		
Restricted Funds	47,312	18,282
Unrestricted Funds	10,836	3,870
	<u>58,148</u>	<u>22,152</u>

The financial statements on Pages 18 to 24 were approved by the trustees, and authorised for issue on

and signed on their behalf by:



Mrs Mary Richards  
Trustee



## Safe and Sound Dorset

### Notes to the Financial Statements for the Year ended 31 March 2021

#### 1 Accounting Policies

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

The financial statements have been prepared in accordance with 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) (effective 1 January 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of Preparation**

Safe and Sound Dorset 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

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and Endowments**

Income is accounted on a receipts and payments basis, it is recorded in the accounts when it is received

##### **Donations and Legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Grants Receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant are yet to be met, the income is recognised as liability and included on the balance sheet as deferred income to be released.

##### **Other Trading Activities**

This represents income received at craft fairs, where crafts created during sessions are sold. Magazines were also printed and sold this year.

##### **Expenditure**

Expenditure is accounted on a receipts and payments basis, it is recorded in the accounts when it is paid.

##### **Charitable Activities**

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.

## Safe and Sound Dorset

### Notes to the Financial Statements for the Year ended 31 March 2020

#### Government Grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised as income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### 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.

#### Trade Creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if it does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund Structure

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

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

**Safe and Sound Dorset**  
**Notes to the financial Statements for the year ended 31st March 2021**

<b>INCOME AND ENDOWMENTS FROM</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
<b>Donations and Legacies</b>			<b>2021</b>	<b>2020</b>
Action Hampshire	-	-	-	500
Alice Cooper Dean	-	1,983	<b>1,983</b>	-
Allen Lane	-	7,488	<b>7,488</b>	-
Awards for All	-	9,988	<b>9,988</b>	-
BCP Covid Emergency	-	1,850	<b>1,850</b>	-
Bournemouth Boro Council	-	-	-	300
Countryside Walks	-	-	-	500
Dorset Community Foundation	-	4,460	<b>4,460</b>	-
Dorset Community Foundation Care Packages	-	2,000	<b>2,000</b>	-
Dorset Community Foundation Housing	-	4,960	<b>4,960</b>	-
Dorset Community Special Sessions	-	-	-	3,000
Edward Gostling	-	2,000	<b>2,000</b>	-
February Foundation	-	2,500	<b>2,500</b>	-
Nationwide	-	-	-	4,940
Reaching Communities Grants	-	50,065	<b>50,065</b>	43,625
Rosa	-	-	-	-
Souter Trust	-	1,000	<b>1,000</b>	-
Trauma Support Crowdfunder	-	1,340	<b>1,340</b>	-
Tudor Trust grants	-	20,000	<b>20,000</b>	-
Valentine Trust	-	5,000	<b>5,000</b>	-
Donations from Individuals	3,543	-	<b>3,543</b>	2,483
Grant General; Funds	5,000	-	<b>5,000</b>	-
Gift Aid	188	-	<b>188</b>	762
<b>2</b>	<b>8,731</b>	<b>114,634</b>	<b>123,365</b>	<b>56,110</b>
<b>Charitable Activities</b>				
5K Run	-	-	-	1,505
Lotteries	401	-	401	521
Miscellaneous Income	-	-	-	396
<b>3</b>	<b>401</b>	<b>-</b>	<b>401</b>	<b>2,422</b>
<b>Trading Activities</b>				
Bags	-	-	-	70
Cards	50	-	50	242
Magazines	-	-	-	24
Sale of Goods	-	-	-	14
<b>4</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>350</b>
<b>Total Income</b>	<b>5</b>	<b>9,182</b>	<b>114,634</b>	<b>123,816</b>
				<b>58,882</b>



**Safe and Sound Dorset**  
**Notes to the financial Statements for the year ended 31st March 2021**

<b>EXPENDITURE ON</b>					
<b>Charitable Activities</b>					
<b>Administration and Trading</b>		<b>Unrestr'd</b>	<b>Restr'd</b>	<b>Total</b>	<b>Total</b>
Bags		-	-	-	437
Bank charges		2	-	2	-
Christmas Cards		188	-	188	281
Christmas Campaign		-	-	-	600
Magazines		-	-	-	115
Pension		582	-	582	-
Salaries and Pensions		-	-	-	3,020
Sundry Expenses		314	-	314	510
Website		1,000	-	1,000	-
<b>6</b>		<b>2,086</b>	<b>-</b>	<b>2,086</b>	<b>4,963</b>
<b>Grants</b>					
Action Hampshire		-	-	-	460
Alice Cooper Dean		-	1,001	1,001	-
Awards for All		-	9,988	9,988	-
BCP Covid Emergency		-	1,850	1,850	-
Bournemouth Boro Council		-	-	-	572
Country Walks		-	-	-	500
Dorset Community Foundation		-	6,474	6,474	5,280
Dorset Community Foundation Care Packages		-	2,000	2,000	-
Dorset Community Foundation Housing		-	4,960	4,960	-
Dorset Community Foundation Trauma Support		-	472	472	-
Nationwide		-	391	391	4,490
Reaching Communities		-	46,519	46,519	40,121
Souter Trust		-	509	509	-
Tudor Trust		-	10,241	10,241	-
Valentine Trust		-	59	59	-
<b>7</b>		<b>-</b>	<b>84,464</b>	<b>84,464</b>	<b>51,423</b>
<b>Depreciation</b>					
<b>8</b>		<b>1270</b>	<b>-</b>	<b>1,270</b>	<b>-</b>
<b>Total Charitable Activities</b>					
<b>9</b>		<b>3,356</b>	<b>84,464</b>	<b>87,820</b>	<b>56,386</b>

**Trustees Remuneration and Expenses** **10**

No Trustee, nor any persons connected with them, have received any remuneration from the charity during the year.

**Staff Costs** **11**

The aggregate payroll costs were as follows:

	<b>2,021</b>	<b>2,020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>50,847</b>	<b>30,989</b>
Pensions	<b>582</b>	<b>444</b>

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

**Safe and Sound Dorset**  
**Notes to the Financial Statements for the year ended 31st March 2021**

**Note**

**Taxation**

**11**

The charity is a registered charity and is therefore exempt from taxation

**Fund Movement**

**12**

	<b>01.04.2020</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>31.03.2021</b>
Action Hampshire	40	-	-	(40)	-
Alice Cooper Dean	-	1,983	(1,001)	-	982
Allen	-	7,488	-	-	7,488
Awards for All	-	9,988	(9,988)	-	-
BCP Covid Emergency	-	1,850	(1,850)	-	-
Dorset Community Foundation	-	11,420	(11,420)	-	-
Dorset Comm Foundation Special Sessions	2,486	-	(2,486)	-	-
Edward Gostling	-	2,000	-	-	2,000
February Foundation	-	2,500	-	-	2,500
Nationwide	391	-	(391)	-	0
Souter Trust	-	1,000	(509)	-	491
Trauma Support	-	1,340	-	-	1,340
Tudor Trust	-	20,000	(10,241)	-	9,759
Valentine Trust	-	5,000	(59)	-	4,941
Reaching Communities 2nd Grant	15,365	50,065	(46,519)	(1,100)	17,811
	18,282	114,634	(84,464)	(1,140)	47,312
Reserves	3,870	9,182	(3,356)	1,140	10,836
	<b>22,152</b>	<b>123,816</b>	<b>(87,820)</b>	<b>-</b>	<b>58,148</b>

The fund transfers to the Reserves refer to an the Action Hampshire grant unspent and Reaching Communities is a rent transfer