



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date: 1st April 2021

Period end date: 31st March 2022

Charity name: Safe In Our World

Charity registration number: 1183344

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit the promotion and protection of good mental health of people in the video game industry, as well as those who play video games or engage through watching video game content, in particular but not exclusively through the provision of training, research, support resources, video game content and information about relevant mental health services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity were: <ul style="list-style-type: none"> - Partnering with Mind Fitness to offer a Community Manager Mental Health Training Course. - Broadening the Level Up Mental Health Partnership with games companies to 105 members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Trustees have carried out their duties in accordance with the guidance given on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In FY 2022, the charity continued to overdeliver on its community managers (CM's) training course, training 200 people across the games industry, with ongoing interest in the course.</p> <p>The website has been developed to host a covid and crisis hub to provide more targeted mental health support.</p> <p>We've expanded and diversified our partnerships with companies within the videogames industry, with now over 105 publishers, developers and service providers promoting and implementing mental health policies.</p> <p>The charity also conducted a successful trustee recruitment process, hiring four new trustees with experience and connections to the games industry. The trustees bring additional skills in finance, legal, governance, content creation and events management.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>From our initial financial year goals, our aim was to build reserves to enact programmes across the charity, and to that end, those goals have been met.</p> <p>Year one liabilities were satisfied, and current liabilities are day-to-day standard activities, satisfied within standard 30 day terms.</p> <p>The charity is on sound financial footing with cash-flow for activities and expenditure planned a year in advance.</p> <p>Investments are planned on our current cash-in-hand outside of running costs with a staff of two full-time and one part-time employee.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Year-end reserves were £204k, with approximately £140k required for salaries and running costs FY 2023. However, the charity has further plans to grow and hire additional employees, this impact on the amount of the reserves held will be considered carefully by the Board.</p> <p>The remaining balance will continue to be invested in training courses, and initiatives to fundraise for further work, and new initiatives in driving our partner programme.</p>
Amount of reserves held	Para 1.22	£203,902
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>As at the period end date of the annual report, there are sufficient funds to continue as a going concern for at least 12 months. However, as at the date of approving and submitting the accounts, the charity has temporarily spent funds in advance of incoming donations, as a means of investing in the future.</p> <p>The Charity is still compliant with its reserve policy of taking action when there is only 3 months of sufficient funds left. Corrective action is already being taken and confident of the fundraising on planned events in the next 2 months that will greatly improve our position.</p> <p>The accounts have been prepared on a going concern basis. If it was prepared on anything other than a going concern, it</p>

		would not impact the financial information disclosed.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity’s principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee appointments are made by recruitment by the board and appointment as agreed at a Board Meeting or AGM. Prospective Trustees are invited to make an application by CV and covering letter. Interviews are then conducted by at least two Trustees and the Charity Manager.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Safe In Our World
Other name the charity uses	Not applicable.
Registered charity number	1183344
Charity's principal address	C/O A. Infantino & Co LLP 1st Floor 87/89 High Street Hoddesdon Herts EN11 8TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leonardo Zullo			
2	Gareth Williams			
3	Neil Broadhead			
5	Kim Parker Adcock			
6	Matthew Murphy			
7	Suneet Sharma		30 March 2022 onwards	
8	Gem Abdeen		30 March 2022 onwards	
9	Alex Boucher		30 March 2022 onwards	
10	Ian Harman		30 March 2022 onwards	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names or the directors at the date the report was approved		
Director name		
Leo Zullo		
Gareth Williams		
Neil Broadhead		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are no assets held by trustees on behalf of others.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There were no exemptions made.

Other optional information

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<div>DocuSigned by: A9B65788A71D4E9... <i>Leonardo Zullo</i></div>	
Full name(s)	Leonardo Zullo	
Position (eg Secretary, Chair, etc)	Chair	
Date	1/30/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: SAFE IN OUR WORLD			Charity No (if any)	1183344	
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	90,203	-	-	90,203	300,481
Charitable activities	S02	-	-	-	-	4,998
Other trading activities	S03	-	-	-	-	30
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	37,818	-	-	37,818	40,909
Total	S07	128,022	-	-	128,022	346,418
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	74,619	-	-	74,619	66,194
Charitable activities	S09	84,501	-	-	84,501	6,835
Separate material item of expense	S10	-	-	-	-	-
Other	S11	17,850	-	-	17,850	9,345
Total	S12	176,971	-	-	176,971	82,374
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 48,949	-	-	- 48,949	264,044
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 48,949	-	-	- 48,949	264,044
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 48,949	-	-	- 48,949	264,044
Reconciliation of funds:						
Total funds brought forward	S21	252,851	-	-	252,851	- 11,193
Total funds carried forward	S22	203,902	-	-	203,902	252,851

Section B Balance sheet

		Guidance Notes	Unrestricted	Restricted	Endowment	Total this	Total last
			funds	income	funds	year	year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,954	-	-	1,954	1,472
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	1,954	-	-	1,954	1,472
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	42,162	-	-	42,162	2,930
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	171,109	-	-	171,109	255,966
Total current assets		B10	213,271	-	-	213,271	258,896
Creditors: amounts falling due within one year	(Note 20)	B11	11,323	-	-	11,323	7,517
Net current assets/(liabilities)		B12	201,948	-	-	201,948	251,379
Total assets less current liabilities		B13	203,902	-	-	203,902	252,851
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	203,902	-	-	203,902	252,851
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	203,902	-	-	203,902	516,895
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	203,902	-	-	203,902	516,895

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
DocuSigned by: IAN HARMAN B06D133D263144A...	Ian Harman	dd/mm/yyyy 1/30/2023

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared 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 accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: 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) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a 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.

Disclosure of any uncertainties that make the going concern assumption doubtful;

As at the period end date of the annual report, there are sufficient funds to continue as a going concern for at least 12 months. However, as at the date of approving and submitting the accounts, the charity has temporarily spent funds in advance of incoming donations, as a means of investing in the future.

The Charity is still compliant with its reserve policy of taking action when there is only 3 months of sufficient funds left. Corrective action is already being taken and confident of the fundraising on planned events in the next 2 months that will greatly improve our position.

The accounts have been prepared on a going concern basis. If it was prepared on anything other than a going concern, it would not impact the financial information disclosed.

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

* -Tick as appropriate

No*

☐

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Section C	Notes to the accounts	(cont)
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Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓																										
Yes	No	N/a																														
✓																																
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓																										
Yes	No	N/a																														
✓																																
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓																										
Yes	No	N/a																														
✓																																
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓																										
Yes	No	N/a																														
✓																																
Government grants	<p>The charity has received government grants in the reporting period</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓																								
Yes	No	N/a																														
		✓																														
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓																										
Yes	No	N/a																														
✓																																
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓																								
Yes	No	N/a																														
		✓																														
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table> <table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table> <table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table> <table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table> <table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
Yes	No	N/a																														
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Yes	No	N/a																														
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Yes	No	N/a																														
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Yes	No	N/a																														
		✓																														
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table> <table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓	Yes	No	N/a			✓																		
Yes	No	N/a																														
		✓																														
Yes	No	N/a																														
		✓																														
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓																								
Yes	No	N/a																														
		✓																														
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓																								
Yes	No	N/a																														
		✓																														
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓																								
Yes	No	N/a																														
		✓																														
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table> <table> <tr><th>Yes</th><th>No</th><th>N/a</th></tr> <tr><td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes	No	N/a			✓	Yes	No	N/a			✓																		
Yes	No	N/a																														
		✓																														
Yes	No	N/a																														
		✓																														

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
		✓

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
		✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓		
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓		

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Section C

Notes to the accounts

(cont)

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	87,430	-	-	87,430	300,045
	Gift Aid	2,774	-	-	2,774	436
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	90,203	-	-	90,203	300,481
Charitable activities:	Training courses	-	-	-	-	4,998
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	4,998
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	30
	Total	-	-	-	-	30
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	37,818	-	-	37,818	40,909
	Other	-	-	-	-	-
	Total	37,818	-	-	37,818	40,909
TOTAL INCOME		128,022	-	-	128,022	346,418

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	74,619	-	-	74,619	66,194	-	-	66,194
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	1,490	-	-	1,490	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	9,407	-	-	9,407	6,565	-	-	6,565
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	6,953	-	-	6,953	2,780	-	-	2,780
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	92,469	-	-	92,469	75,539	-	-	75,539
Expenditure on charitable activities:								
Incurred on charitable activities	84,501	-	-	84,501	6,835	-	-	6,835
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	84,501	-	-	84,501	6,835	-	-	6,835
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	176,971	-	-	176,971	82,374	-	-	82,374

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Training Courses	41,340	-	-	41,340	6,835	-	-	6,835
Strategy implementation – Wellbeing & Safeguarding	3,063							
Managerial and administration	40,099							
Total	84,501	-	-	41,340	6,835	-	-	6,835

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
1,300	900

Section C**Notes to the accounts****(cont)****Note 11****Paid employees***Please complete this note if the charity has any employees.***11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	72,966	37,071
Social security costs	2,632	-
Pension costs (defined contribution scheme)	2,189	654
Other employee benefits	-	-
Total staff costs	77,787	37,725

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	3
Charitable Activities	1	-
Governance	-	-
Other	-	-
Total	3	3

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
2,189	654

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

There is a defined contribution workplace pension scheme, and contributions are charged against income as they accrue. Contributions of £454 were payable to the scheme at the end of the year and included as creditors. In 2020/21, the figure was £401.

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, Fittings and Computer equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,770	1,770
Additions	-	-	-	1,165	1,165
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,935	2,935

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	Straight Line	SL or RB
** Rate				3 Years	

At beginning of the year	-	-	-	298	298
Disposals	-	-	-	-	-
Depreciation	-	-	-	683	683
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	981	981

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,472	1,472
Net book value at the end of the year	-	-	-	1,954	1,954

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
41,710.0	1,549.0
-	-
452.0	1,381.0
42,162.0	2,930.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20****Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,917	5,144	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,300	900	-	-
Taxation and social security	6,652	1,072	-	-
Other creditors	454	401	-	-
Total	11,323	7,517	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
171,109	255,966
-	-
171,109	255,966

Section C	Notes to the accounts	(cont)
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Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	104	-
Subsistence	131	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	234	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Wired Productions Limited	Company related to Trustees	Loan to Charity	£6,500	£0	nil	nil
NeoHype Limited	Company related to Trustees	Loan to Charity	£6,000	£0	nil	nil

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Safe in Our World

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1183344

Set out on pages

1 to 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed:

Date:

20/01/2023

Name:

Antonio Infantino

**Relevant professional
qualification(s) or body
(if any):**

FFA FCPA FFTA AIA

Address: 1st Floor 87/89 High Street

Hoddesdon, Herts

EN11 8TL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.