

# PEPPER'S-A SAFE PLACE

England & Wales · Charity number 1199622

## Details

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**Other names** PEPPER'S-A SAFE PLACE CIC

**Status** Registered

**Legal form** CIO

**Registered** 2022-07-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2a High Street  
Oakham  
LE15 6AL

**Phone** 07714503566

**Email** [info@peppersasafeplace.co.uk](mailto:info@peppersasafeplace.co.uk)

**Website** <https://www.peppersasafeplace.co.uk/>

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG PEOPLE EXPERIENCING OR AT RISK OF POOR MENTAL HEALTH THROUGH THE PROVISION OF FACILITIES FOR HOBBIES, RECREATION OR OTHER LEISURE TIME OCCUPATION INCLUDING PRACTICAL INTERESTS, SKILLS SHARING, THE LEARNING OF NEW SKILLS, AND HELPING WITH COMMUNITY BASED PROJECTS.

**Activities:** Pepper's- A Safe Place supports the mental health and wellbeing of locals in Rutland and Melton mowbray. They provide social drop-in sessions to combat isolation and a range of therapeutic activities. Pepper's aims to bridge the gap between no support and clinical support. Their centres are run by staff and volunteers.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Leicestershire
- Rutland

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-09-30 | £136,929 | £118,953    | -      | -         |
| 2023-09-30 | £259,645 | £112,192    | -      | -         |

## Trustees

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| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| Ian Colin McKenzie         | Chair | 2023-05-12 |
| Lynn Alison Chaplar        |       | 2023-05-12 |
| Lynne Elizabeth Jones      |       | 2022-07-11 |
| Richard Hugh Clement White |       | 2022-07-11 |
| Roger David Wood           |       | 2022-07-11 |

**PEPPER'S-A SAFE PLACE**

England & Wales - Charity number 1199622

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# Accounts

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**REGISTERED COMPANY NUMBER: CE029684 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1199622**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30th September 2024**  
**for**  
**Pepper's- A Safe Place**

**Hardings**  
**Chartered Accountants**  
**6 Marsh Parade**  
**Newcastle-under-Lyme**  
**Staffordshire**  
**ST5 1DU**

**Pepper's- A Safe Place**

**Contents of the Financial Statements  
for the Year Ended 30th September 2024**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 6      |
| <b>Independent Examiner's Report</b>              | 7           |
| <b>Statement of Financial Activities</b>          | 8           |
| <b>Balance Sheet</b>                              | 9           |
| <b>Notes to the Financial Statements</b>          | 10 to 14    |
| <b>Detailed Statement of Financial Activities</b> | 15          |

## **Pepper's- A Safe Place**

### **Report of the Trustees for the Year Ended 30th September 2024**

#### **Achievement and performance**

At Pepper's- A Safe Place we continue to support the mental health and wellbeing of our community in Rutland and Melton Mowbray, offering a safe hub for many.

Our main achievements for the public benefit for the period of 1st October 2023 to 30th September 2024 were:

- Supporting local residents through the provision of a wide range of therapeutic activities and drop-ins thereby aiding social connection.

Our two centres have hosted over 600 sessions this past year and continue to welcome an average of 58 members each week (97 visits).

Our 5 weekly drop-in sessions offer local residents a chance to connect with one another, make friendships, share experiences and feel heard, with the support of our team of listening volunteers. These sessions have proved to be a great starting point for many as they re-integrate into the community. Members build confidence, grow their support networks and are able to learn about the brilliant range of support they can access alongside Pepper's.

We have been pleased to welcome several local professionals into these drop-in sessions to spread awareness about further support on offer or even to run workshops, upskilling our community. These have included, financial advice through MADMAC, smoking support, adult learning courses, career advice, wellbeing workshops, energy tips and tricks and many more. These have been well received by locals and something we will look to continue in following years.

Our activity sessions focus on improving and managing mental health, for example, keeping active and releasing endorphins through Tai Chi and Chair Yoga, calming the mind with meditation, getting outside with walks and gardening, creative release with Arts and Crafts and uplifting fun with drumming and music.

We are grateful to our brilliant team of workshop providers and funders who support the running of these sessions. The providers create a welcoming and inclusive environment for all who attend. Many members will take home the skills they have learnt to practice self-care, they will leave feeling empowered and proud of the work achieved and, we hope, feel a part of a wonderful community.

We continue to develop both centres, listening to feedback from members, volunteers and our wider community, not only with new session ideas but also how we can continue improving our premises. Both centres showcase artwork from members, positive affirmation trees, quiet areas for reading, games and craft shelves.

"It's somewhere I go to weekly. It has become a part of my weekly regime. It's a place to be social, to relax, to be myself. No one judges me for what I am or who I want to be. I have gained some DIY and social skills whilst at Pepper's. I have also been offered volunteer positions through Pepper's amazing contacts in the local community." - Member testimonial

- Increasing local awareness about the support we offer and encouraging our communities to talk about their mental health

Our team have attended several events this year, including, Rutland Big Christmas Market, Melton and Kendrew MOD Barracks community showcases, community pop up events, RCC coffee connect drop-ins and market stall during mental health awareness week.

Our teams regularly approach local media stations, attend neighbourhood network meetings and advocate for improved mental health provision on boards such as the Better Mental Health for All network.

Both centres are registered as Mental Health Friendly Places and have taken part in initiatives such as Let's Get Moving Week and the Big Green Week.

Our links with health care professionals, GP practices and social prescribers continue to develop, and we have been pleased to welcome several new clients every month through these connections.

We were thrilled to have our work recognised at the Rural Community Council Awards night, being awarded Runner Up for the Community Wellbeing Award.

## **Pepper's- A Safe Place**

### **Report of the Trustees for the Year Ended 30th September 2024**

"Pepper's is one of the most valuable support services in Melton. Since it opened we have worked closely with them and spoke to 100's of patients about the amazing service they provide in our local community...Patients will often describe Pepper's as a real lifeline for them. The staff and volunteers there are incredible... I'm not sure what we would do without Pepper's and the community hub they have built." - Nikki Woodhouse, NHS Social Prescriber in Melton Mowbray

"Pepper's offers a warm welcome to everyone, it is as inclusive as it is supportive, and we know we can assure the people we work with that this is the best place to go if they want to address their social anxieties and isolation and begin to reconnect with people, because we know they won't be let down...Pepper's benefits a huge range of people who would not get this kind of support and understanding anywhere else." - Ginny Newling, Mental Health Support Worker at P3 Charity (commissioned by Rutland County Council)

#### **- Our loyal team of volunteers**

This year we welcomed several new volunteers to our teams. They are the welcoming face all members will meet upon attending their first sessions. The team are empathetic, friendly and driven when it comes to supporting our community.

This past year we have offered various training opportunities, including, Mental Health First Aid, Conflict Management, Understanding Mental Illnesses, Suicide Prevention, First Aid and Listening. We have had the opportunity to connect at Christmas socials, our Sumer get together, a craft workshop and in team meetings.

#### **- Offering additional support through the Neighbourhood Mental Health Cafe Project.**

In June 2023 we received funds from the NHS to run the Rutland Neighbourhood Mental Health Cafe (NMHC). This service offers locals immediate 1:2:1 support with trained Listeners. The team are there to work on coping strategies, action plans, signposting or to offer a listening ear.

The service has proved to be a great asset in Rutland, offering a much needed face to face service and a team with a wealth of local knowledge.

Over the past year we have listened to local resident's feedback and developed the service. We now have two sessions running each week, one in Oakham on a Thursday evening and one in Uppingham on a Friday afternoon. This gives clients the option of either town in Rutland, a daytime for those utilising public transport and an evening session for those working in the day. The service has also been made more accessible with a ground floor session in Uppingham, telephone, text, email and zoom appointments available as well.

#### **- Support from local resident's and grant providers**

As always we are grateful to so many individuals and businesses for their generosity. We are blown away by the local support we have received this year, ensuring we can, not only, keep our service going but we can grow our offer and remain sustainable.

## **Pepper's- A Safe Place**

### **Report of the Trustees for the Year Ended 30th September 2024**

#### **Financial review**

##### **Principal funding sources**

The trustees considered the annual accounts and the financial forecasts and were satisfied that the charity had sufficient resources to meet its commitments over the next twelve months and remains a going concern.

At the end of our financial period up to 30th September 2024 we have total funds of £165,429. £37,633 has been awarded by grant bodies and remains restricted to designated running costs.

Pepper's- A Safe Place provides a reliable and valued service to our local residents. We feel that keeping our doors open, offering consistency, has been vital to our success when many of our service users face long waiting lists, unpredictable, short or infrequent support elsewhere.

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. We feel it is prudent to keep a minimum of six months of our annual budget in reserves. As of 30th September 2024, we have £127,796 in unrestricted funds. These funds will be allocated to cover our remaining 2024-2025 budget and to meet our minimum reserves policy, in the very rare event that we don't secure any further grants.

Our policy reflects our commitments to run a sustainable and resilient charity. Our charity has a high level of fixed costs with unpredictable funding streams. Based on our own experience we are aware that funding bodies may change their priorities and remit and there are no guarantees for continued support. We are committed to supporting our staff, keeping mission critical work on the road and honouring any contractual agreements, such as leases. Therefore, it is important to us to have appropriate reserves in place to cover any shortfalls and gaps in funding.

We feel this level of reserves will ensure that we can plan and make provision as appropriate to our mission, and that we can continue to honour our commitments to lease agreements, staff and commissioning bodies.

Our reserves are only to be used to cover shortfalls in restricted funding, for essential and unplanned works and emergencies.

Pepper's board of trustees will regularly review this policy and our reserves to ensure proper financial management.

## **Pepper's- A Safe Place**

### **Report of the Trustees for the Year Ended 30th September 2024**

#### **Our vision**

Our charity works with members of our community with a wide range of backgrounds. Some may be battling with ongoing and serious mental health conditions, for example, schizophrenia, paranoia or depression, others may not have a diagnosed mental illness and are reaching out solely for connection with others and to combat loneliness. Pepper's- A Safe Place aims to continue supporting residents, reaching those who are isolated and improving mental health where we can.

Our sessions provide locals with a sense of community, empowerment through newfound skills and an escape from whatever struggles they may experience outside of our centre.

As a community led organisation we will listen to feedback at sessions and from events around the community. Based on the feedback we have received this year, we will continue to develop our range of activities, for example, sourcing singing instructors, more active sessions and offering workshops.

We look forward to developing our strong community links, attending events, promoting Pepper's in local media, advocating for mental health support in Leicester, Leicestershire and Rutland (LLR) and welcoming many more locals into our centres. We also hope to further connections with local military personnel, having signed the Armed Forces Covenant, showing our commitment to supporting local military and their families.

We will continue to source funding, keeping our charities sustainability as a top priority.

To manage our staff's growing workloads, we will look to hire an Oakham Centre Manager after a successful year with our Melton Centre Manager and seeing the benefits of having a dedicated centre specific team member.

We will monitor numbers at our Melton site, sourcing a new property as membership grows. And will look at ways we can make Oakham sessions more accessible, with the provision of downstairs activities.

Our Board is made up of members of the community with diverse backgrounds, skills and connections. We will continue to ensure the sustainability of this board, recruiting new trustees to fill skills gap where required.

#### **Structure, governance and management**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Reference and administrative details**

###### **Registered Company number**

CE029684 (England and Wales)

###### **Registered Charity number**

1199622

###### **Registered office**

2A High Street  
Oakham  
LE15 6AL

###### **Trustees**

D Garrity  
M A Miles  
R D Wood  
J E Gilboy  
S C Watts  
L E Jones  
R H C White  
I C McKenzie  
L A Chaplar

**Pepper's- A Safe Place**

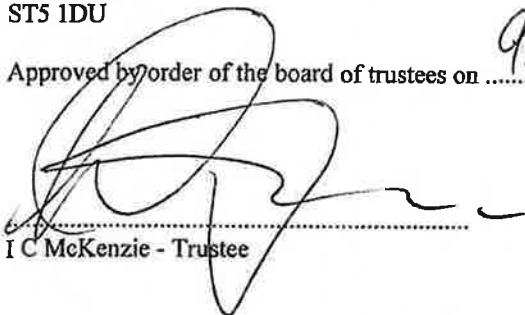
**Report of the Trustees  
for the Year Ended 30th September 2024**

**Reference and administrative details  
Company Secretary**

**Independent Examiner**  
Timothy McNeal FCA  
Hardings  
Chartered Accountants  
6 Marsh Parade  
Newcastle-under-Lyme  
Staffordshire  
ST5 1DU

Approved by order of the board of trustees on ..... and signed on its behalf by:

*9th June 2025*

  
.....  
I C McKenzie - Trustee

**Independent Examiner's Report to the Trustees of  
Pepper's- A Safe Place**

**Independent examiner's report to the trustees of Pepper's- A Safe Place ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Timothy McNeal FCA

Hardings  
Chartered Accountants  
6 Marsh Parade  
Newcastle-under-Lyme  
Staffordshire  
ST5 1DU

Date: 17.2.25

**Pepper's- A Safe Place**

**Statement of Financial Activities  
for the Year Ended 30th September 2024**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Year Ended<br>30/9/24<br>Total<br>funds<br>£ | Period<br>11/7/22<br>to<br>30/9/23<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|--|---|
| <b>Income and endowments from</b>  |       |                           |                         |  |   |
| Donations and legacies             |       | 29,195                    | -                       | 29,195                                       | 106,753   |
| <b>Charitable activities</b>       |       |                           |                         |  |   |
| Grants received                    |       | 30,850                    | 74,876                  | 105,726                                      | 152,892   |
| Investment income                  | 2     | <u>2,008</u>              | <u>-</u>                | <u>2,008</u>                                 | <u>-</u>  |
| <b>Total</b>                       |       | <u>62,053</u>             | <u>74,876</u>           | <u>136,929</u>                               | <u>259,645</u>  |
| <b>Expenditure on</b>              |       |                           |                         |  |   |
| Raising funds                      | 3     | <u>45,103</u>             | <u>73,850</u>           | <u>118,953</u>                               | <u>112,192</u>  |
| <b>NET INCOME</b>                  |       | 16,950                    | 1,026                   | 17,976                                       | 147,453   |
| <b>Transfers between funds</b>     | 9     | <u>34,899</u>             | <u>(34,899)</u>         | <u>-</u>                                     | <u>-</u>  |
| <b>Net movement in funds</b>       |       | 51,849                    | (33,873)                | 17,976                                       | 147,453   |
| <b>Reconciliation of funds</b>     |       |                           |                         |  |   |
| Total funds brought forward        |       | <u>75,947</u>             | <u>71,506</u>           | <u>147,453</u>                               | <u>-</u>  |
| <b>Total funds carried forward</b> |       | <u>127,796</u>            | <u>37,633</u>           | <u>165,429</u>                               | <u>147,453</u>  |

The notes form part of these financial statements

**Pepper's- A Safe Place**

**Balance Sheet  
30th September 2024**

|  | Notes | Unrestricted fund<br>£ | Restricted fund<br>£ | 30/9/24<br>Total funds<br>£ | 30/9/23<br>Total funds<br>£ |
|--|-------|------------------------|----------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                          |       |                        |                      |                             |                             |
| Tangible assets                              | 7     | 1,942                  | -                    | 1,942                       | 2,486                       |
| <b>Current assets</b>                        |       |                        |                      |                             |                             |
| Cash at bank                                 |       | 127,632                | 37,633               | 165,265                     | 149,786                     |
| <b>Creditors</b>                             |       |                        |                      |                             |                             |
| Amounts falling due within one year          | 8     | (1,778)                | -                    | (1,778)                     | (4,819)                     |
| <b>Net current assets</b>                    |       | <u>125,854</u>         | <u>37,633</u>        | <u>163,487</u>              | <u>144,967</u>              |
| <b>Total assets less current liabilities</b> |       | <u>127,796</u>         | <u>37,633</u>        | <u>165,429</u>              | <u>147,453</u>              |
| <b>NET ASSETS</b>                            |       | <u>127,796</u>         | <u>37,633</u>        | <u>165,429</u>              | <u>147,453</u>              |
| <b>Funds</b>                                 | 9     |                        |                      |                             |                             |
| Unrestricted funds                           |       |                        |                      | 127,796                     | 75,947                      |
| Restricted funds                             |       |                        |                      | <u>37,633</u>               | <u>71,506</u>               |
| <b>Total funds</b>                           |       |                        |                      | <u>165,429</u>              | <u>147,453</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 03-07-2025 and were signed on its behalf by:

*PP McKenzie*  
I C McKenzie - Trustee

The notes form part of these financial statements

## Pepper's- A Safe Place

### Notes to the Financial Statements for the Year Ended 30th September 2024

#### 1. Accounting policies

##### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

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

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. Investment income

|                               | Year Ended<br>30/9/24 | Period<br>11/7/22<br>to<br>30/9/23 |
|-------------------------------|-----------------------|------------------------------------|
| Interest receivable - trading | £<br><u>2,008</u>     | £<br><u>-</u>                      |

**Pepper's- A Safe Place**

**Notes to the Financial Statements - continued  
for the Year Ended 30th September 2024**

**3. Raising funds**

**Raising donations and legacies**

|               | <b>Year Ended<br/>30/9/24</b> | <b>Period<br/>11/7/22<br/>to<br/>30/9/23</b> |
|---------------|-------------------------------|--|
|               | £                             | £  |
| Support costs | <u>45,099</u>                 | <u>45,263</u>                                |

**4. Net income/(expenditure)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | <b>Year Ended<br/>30/9/24</b> | <b>Period<br/>11/7/22<br/>to<br/>30/9/23</b> |
|-----------------------------|-------------------------------|--|
|                             | £                             | £  |
| Depreciation - owned assets | <u>1,593</u>                  | <u>1,243</u>                                 |

**5. Trustees' remuneration and benefits**

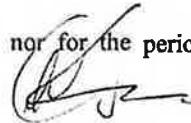
There were no trustees' remuneration or other benefits for the year ended 30th September 2024 nor for the period ended 30th September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2024 nor for the period ended 30th September 2023.

**6. Comparatives for the statement of financial activities**

*from 2023*



|                                    | <b>Unrestricted<br/>fund<br/>£</b> | <b>Restricted<br/>fund<br/>£</b> | <b>Total<br/>funds<br/>£</b> |
|------------------------------------|------------------------------------|----------------------------------|------------------------------|
| <b>Income and endowments from</b>  |                                    |                                  |                              |
| Donations and legacies             | 106,753                            | -                                | 106,753                      |
| <b>Charitable activities</b>       |                                    |                                  |                              |
| Grants received                    | <u>-</u>                           | <u>152,892</u>                   | <u>152,892</u>               |
| <b>Total</b>                       | <u>106,753</u>                     | <u>152,892</u>                   | <u>259,645</u>               |
| <b>Expenditure on</b>              |                                    |                                  |                              |
| Raising funds                      | <u>30,806</u>                      | <u>81,386</u>                    | <u>112,192</u>               |
| <b>NET INCOME</b>                  | <u>75,947</u>                      | <u>71,506</u>                    | <u>147,453</u>               |
| <b>Total funds carried forward</b> | <u>75,947</u>                      | <u>71,506</u>                    | <u>147,453</u>               |

**Pepper's- A Safe Place**

**Notes to the Financial Statements - continued  
for the Year Ended 30th September 2024**

**7. Tangible fixed assets**

|                        | <b>Computer<br/>equipment<br/>£</b> |
|------------------------|-------------------------------------|
| <b>Cost</b>            |                                     |
| At 1st October 2023    | 3,729                               |
| Additions              | <u>1,049</u>                        |
| At 30th September 2024 | <u>4,778</u>                        |
| <b>Depreciation</b>    |                                     |
| At 1st October 2023    | 1,243                               |
| Charge for year        | <u>1,593</u>                        |
| At 30th September 2024 | <u>2,836</u>                        |
| <b>Net book value</b>  |                                     |
| At 30th September 2024 | <u>1,942</u>                        |
| At 30th September 2023 | <u>2,486</u>                        |

**8. Creditors: amounts falling due within one year**

|                                 | <b>30/9/24<br/>£</b> | <b>30/9/23<br/>£</b> |
|---------------------------------|----------------------|----------------------|
| Social security and other taxes | 554                  | 538                  |
| Other creditors                 | 204                  | 3,261                |
| Accrued expenses                | <u>1,020</u>         | <u>1,020</u>         |
|                                 | <u>1,778</u>         | <u>4,819</u>         |

**9. Movement in funds**

|                           | <b>At<br/>1/10/23<br/>£</b> | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>Transfers<br/>between<br/>funds<br/>£</b> | <b>At<br/>30/9/24<br/>£</b> |
|---------------------------|-----------------------------|--|--|-----------------------------|
| <b>Unrestricted funds</b> |                             |  |  |                             |
| General fund              | 75,947                      | 16,950                                     | 34,899                                       | 127,796                     |
| <b>Restricted funds</b>   |                             |  |  |                             |
| Restricted fund           | 71,506                      | 1,026                                      | (34,899)                                     | 37,633                      |
| <b>TOTAL FUNDS</b>        | <u>147,453</u>              | <u>17,976</u>                              | <u>-</u>                                     | <u>165,429</u>              |

**Pepper's- A Safe Place**

**Notes to the Financial Statements - continued  
for the Year Ended 30th September 2024**

**9. Movement in funds - continued**

Net movement in funds, included in the above are as follows:

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 62,053                              | (45,103)                            | 16,950                             |
| <b>Restricted funds</b>   |                                     |                                     |                                    |
| Restricted fund           | 74,876                              | (73,850)                            | 1,026                              |
| <b>TOTAL FUNDS</b>        | <u>136,929</u>                      | <u>(118,953)</u>                    | <u>17,976</u>                      |

**Comparatives for movement in funds**

|                           | <b>Net<br/>movement<br/>in funds<br/>£</b> | <b>At<br/>30/9/23<br/>£</b> |
|---------------------------|--|-----------------------------|
| <b>Unrestricted funds</b> |  |                             |
| General fund              | 75,947                                     | 75,947                      |
| <b>Restricted funds</b>   |  |                             |
| Restricted fund           | 71,506                                     | 71,506                      |
| <b>TOTAL FUNDS</b>        | <u>147,453</u>                             | <u>147,453</u>              |

Comparative net movement in funds, included in the above are as follows:

|                           | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Movement<br/>in funds<br/>£</b> |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                     |                                     |                                    |
| General fund              | 106,753                             | (30,806)                            | 75,947                             |
| <b>Restricted funds</b>   |                                     |                                     |                                    |
| Restricted fund           | 152,892                             | (81,386)                            | 71,506                             |
| <b>TOTAL FUNDS</b>        | <u>259,645</u>                      | <u>(112,192)</u>                    | <u>147,453</u>                     |

**Pepper's- A Safe Place**

**Notes to the Financial Statements - continued  
for the Year Ended 30th September 2024**

**10. Related party disclosures**

There were no related party transactions for the year ended 30th September 2024.

**11. Transfers between funds**

During the preparation of the financial statements for the year ended 30th September 2024, it came to light that income in the previous period had incorrectly been identified as restricted income.

The trustees confirm that the amount included as restricted funds at the start of the year should be transferred to unrestricted funds to ensure all funds are correct.

**Pepper's- A Safe Place****Detailed Statement of Financial Activities  
for the Year Ended 30th September 2024**

|  | Year Ended<br>30/9/24<br>£ | Period<br>11/7/22<br>to<br>30/9/23<br>£ |
|--|----------------------------|---|
| <b>Income and endowments</b>                 |                            |   |
| <b>Donations and legacies</b>                |                            |   |
| Donations                                    | 29,195                     | 106,753                                 |
| <b>Investment income</b>                     |                            |   |
| Interest receivable                          | 2,008                      | -                                       |
| <b>Charitable activities</b>                 |                            |   |
| Grants                                       | <u>105,726</u>             | <u>152,892</u>                          |
| <b>Total incoming resources</b>              | 136,929                    | 259,645                                 |
| <b>Expenditure</b>                           |                            |   |
| <b>Other trading activities</b>              |                            |   |
| Activities                                   | 13,279                     | 6,560                                   |
| Wages  | <u>60,575</u>              | <u>60,369</u>                           |
|  | 73,854                     | 66,929                                  |
| <b>Support costs</b>                         |                            |   |
| <b>Management</b>                            |                            |   |
| Pensions                                     | 994                        | 1,210                                   |
| Rent and utilities                           | 18,464                     | 21,219                                  |
| Insurance                                    | 1,982                      | 2,200                                   |
| Light and heat                               | 3,455                      | 3,685                                   |
| Telephone                                    | 1,023                      | 1,019                                   |
| Postage and stationery                       | 2,162                      | 1,906                                   |
| Sundries                                     | 7,048                      | 5,410                                   |
| Travelling                                   | 661                        | 1,448                                   |
| Computer costs                               | 749                        | 600                                     |
| Repairs and renewals                         | 3,353                      | 3,145                                   |
| Depreciation of tangible and heritage assets | <u>1,593</u>               | <u>1,243</u>                            |
|  | 41,484                     | 43,085                                  |
| <b>Governance costs</b>                      |                            |   |
| Accountancy and legal fees                   | <u>3,615</u>               | <u>2,178</u>                            |
| <b>Total resources expended</b>              | <u>118,953</u>             | <u>112,192</u>                          |
| <b>Net income</b>                            | <u>17,976</u>              | <u>147,453</u>                          |

This page does not form part of the statutory financial statements

**PEPPER'S-A SAFE PLACE**

England & Wales - Charity number 1199622

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# Accounts

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**REGISTERED COMPANY NUMBER: CE029684 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1199622**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Period 11th July 2022 to 30th September 2023**  
**for**  
**Pepper's- A Safe Place**

Hardings  
Chartered Accountants  
6 Marsh Parade  
Newcastle-under-Lyme  
Staffordshire  
ST5 1DU

## **Pepper's- A Safe Place**

### **Contents of the Financial Statements for the Period 11th July 2022 to 30th September 2023**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 4      |
| <b>Independent Examiner's Report</b>              | 5           |
| <b>Statement of Financial Activities</b>          | 6           |
| <b>Balance Sheet</b>                              | 7           |
| <b>Notes to the Financial Statements</b>          | 8 to 10     |
| <b>Detailed Statement of Financial Activities</b> | 11          |

## **Pepper's- A Safe Place**

### **Report of the Trustees for the Period 11th July 2022 to 30th September 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 11th July 2022 to 30th September 2023. The trustees have adopted the provisions of 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 2019).

#### **Incorporation**

The charitable company was incorporated on 11th July 2022 and commenced trading on the same date.

#### **Objectives and activities**

##### **Objectives and aims**

As stated in the charity's constitution, Pepper's- A Safe Place aims to support the mental health and wellbeing of locals in Rutland and Melton Mowbray, bridging the gap between no support and clinical support.

The charity aims to achieve its objectives by:

- Providing two safe venues for adults to connect with one another during drop-in sessions in Melton Mowbray and Rutland.
- Staffing sessions with empathetic and welcoming volunteers, on hand to listen to those in need of support.
- Hosting a range of therapeutic activities including Tai Chi, meditation, gardening and art.
- Keeping our service as accessible as possible, without the need to join waiting lists or pass screening.
- Signposting adults to additional health and community services where needed.
- Listening to the community's feedback.

Our charity is staffed by a team of two staff members, a Development Manager and Melton Centre Manager. Our staff work to support local residents, promoting our service to the most isolated in our communities, building connections with other local groups, developing activities and listening to the needs of the resident population.

Our team of thirty volunteers ensure the smooth running of sessions, providing a listening ear to members, supporting with promotion and fundraising.

Pepper's- A Safe Place continually reviews its objectives and activities with focused attention given to this at trustee meetings every four months. Our trustees assess whether new activities fall in line with objectives and if current sessions are continuing on the right path.

Our trustees pay due regard to the guidance issued by the charity commission on public benefit.

## **Pepper's- A Safe Place**

### **Report of the Trustees for the Period 11th July 2022 to 30th September 2023**

#### **Achievement and performance**

Pepper's- A Safe Place continues to deliver a successful and well received support to locals.

Our main achievements for the public benefit for the period of 11th July 2022 to 30th September 2023 were:

- Supporting local residents with their mental health through the provision of social sessions, therapeutic activities and volunteers on hand to listen.

Across Melton and Rutland we have had over 80 individual residents visit our centres, with many coming to regular sessions, finding signposts to support them further and building friendships and support networks.

Our charity runs four drop-in sessions a week, providing a safe hub for locals to share their experiences, meet other locals and to take some time out to de-stress.

Our craft and art sessions have proved popular with sessions running on paper making, felting, weaving, sewing, painting and more. These creative sessions can leave members with a sense of achievement and pride in what they have made. The sessions have boosted members morale, their self-confidence and given many a creative outlet to the emotions they may be battling.

We run Tai Chi sessions in Oakham and meditation at both centres. These offer members an hour to de-compress, calm their minds and the skills to carry this on at home.

The charity also runs gardening sessions. 'Green prescribing' is becoming a popular phenomenon in the world of mental healthcare. We have seen the great benefits being surrounded by nature, planting seeds to look forward to in the future and creating beautiful spaces can have. Many members who haven't had an interest in gardening previously have taken their new skills home to start their own projects and we have been able to develop a vibrant, sensory space to enjoy each week. Pepper's- A Safe Place is very grateful to the team at Oakham Fire Station for allowing us to use their garden and for making our groups feel so welcome.

We are thankful to several private donors and the Community Foundation for the support in funding many of these sessions.

- Having a presence in the local area at events to reach those in need and to encourage locals to talk about their mental health.

We have witnessed a real decline in the mental health of residents since the Covid pandemic began. Many adults seem to be more isolated from their communities and feelings of anxiety have increased. However, we have also seen more locals willing to share their journeys, open up about their struggles and stigma reduced. We hope our community will continue to share and support one another.

- In June 2023 we were awarded an NHS grant to run the Rutland Neighbourhood Mental Health Café. This has allowed us to offer further support in the form of one to one's with trained staff, immediate intervention and action planning with clients. We are grateful to be able to offer this service in Rutland

- Strengthening links with local community groups. Building our network ensures members needing additional support are given useful signposts and the charity is able to better reach those most isolated and offer support.

Pepper's- A Safe Place has expressed its thanks to many organisations, locals and grant bodies for supporting us this year. Our largest grant has been a three year fund from the Lottery of between £40-50,000 annually, a contribution that has greatly aided us in expanding and working towards our objectives.

Recent testimonies from two members:

"It's somewhere I go to weekly. It has become a part of my weekly regime. It's a place to be social, to relax, to be myself. No one judges me for what I am or who I want to be. There is a friendly, almost a family atmosphere but it's kept low key. I have gained some DIY and social skills whilst at Pepper's. I have also been offered volunteer positions through Pepper's amazing contacts in the local community. Pepper's is the one thing that Rutland has lacked for so long so please do support Pepper's. It's a way of securing a safe place to go for those who have troubled times."

## **Pepper's- A Safe Place**

### **Report of the Trustees for the Period 11th July 2022 to 30th September 2023**

"Pepper's- A Safe Place is a bunch of like-minded, friendly people. It is where you can rest/ chat and just feel good... Coming to Pepper's is what keeps me going and helps me get through the week."

#### **Financial review**

##### **Principal funding sources**

At the end of our financial period up to 30th September 2023 we have total funds of £147,453. £71506 has been awarded by grant bodies and remains restricted to designated running costs.

Pepper's- A Safe Place provides a reliable and valued service to our local residents. We feel that keeping our doors open, offering consistency, has been vital to our success when many of our service users face long waiting lists, unpredictable, short or infrequent support elsewhere.

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. We feel it is prudent to keep a maximum of one year and a minimum of six months of our annual budget in reserves. As of 30th September 2023, we have £75947 in unrestricted funds. £50,000 of these funds have been allocated to running costs from 1st October 2023 to 30th September 2024 in the rare event that no additional grants are secured.

Our policy reflects our commitments to run a sustainable and resilient charity. Our charity has a high level of fixed costs with unpredictable funding streams. Based on our own experience we are aware that funding bodies may change their priorities and remit and there are no guarantees for continued support. We are committed to supporting our staff, keeping mission critical work on the road and honouring any contractual agreements, such as leases. Therefore, it is important to us to have appropriate reserves in place to cover any shortfalls and gaps in funding.

We feel this level of reserves will ensure that we can plan and make provision as appropriate to our mission, and that we can continue to honour our commitments to lease agreements, staff and commissioning bodies.

Our reserves are only to be used to cover shortfalls in restricted funding, for essential and unplanned works and emergencies.

Pepper's board of trustees will regularly review this policy and our reserves to ensure proper financial management.

#### **Our vision**

Our charity works with members of our community with a wide range of backgrounds. Some may be battling with ongoing and serious mental health conditions, for example, schizophrenia, paranoia or depression, others may not have a diagnosed mental illness and are reaching out solely for connection with others and to combat loneliness. Pepper's- A Safe Place aims to continue supporting residents, reaching those who are isolated and improving mental health where we can.

Our sessions provide locals with a sense of community, empowerment through newfound skills and an escape from whatever struggles they may experience outside of our centre.

We will continue offering quality activities and will look to increase the number of sessions we offer. As a member led organisation we will listen to feedback at sessions and from events around the community. We will trial sessions and those that are successful and provide a benefit to the public we will endeavour to source funding to cover long term. We are looking at running, music, chair yoga and Melton gardening in the near future.

We will continue to develop our connections with fellow community groups by attending networking events, steering groups and inviting support services into our centres. For example, MADMAC to run money advice sessions and the RCC to run energy bill advice drop-ins.

We hope to continue successfully sourcing funds to run our centres, regularly assessing our future and ensuring our charity's sustainability.

To manage the increase in workloads we will lean on volunteer support and hire additional staff as the need arises. Our Board is made up of members of the community with diverse backgrounds, skills and connections. We will continue to ensure the sustainability of this board, recruiting new trustees to fill skills gap where required.

We are looking forward to the next chapter of Pepper's- A Safe Place and the support we may be able to bring to our communities.

## Pepper's- A Safe Place

### Report of the Trustees for the Period 11th July 2022 to 30th September 2023

#### Structure, governance and management

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### Reference and administrative details

##### Registered Company number

CE029684 (England and Wales)

##### Registered Charity number

1199622

##### Registered office

2A High Street  
Oakham  
LE15 6AL

##### Trustees

D Garrity (appointed 11/7/2022)  
M A Miles (appointed 11/7/2022)  
R D Wood (appointed 11/7/2022)  
J E Gilboy (appointed 11/7/2022)  
S C Watts (appointed 11/7/2022)  
L E Jones (appointed 11/7/2022)  
R H C White (appointed 11/7/2022)  
I C McKenzie (appointed 12/5/2023)  
L A Chaplar (appointed 12/5/2023)

##### Company Secretary

##### Independent Examiner

Timothy McNeal FCA  
Hardings  
Chartered Accountants  
6 Marsh Parade  
Newcastle-under-Lyme  
Staffordshire  
ST5 1DU

Approved by order of the board of trustees on 23<sup>rd</sup> July 2024 and signed on its behalf by:



.....  
R H C White - Trustee

## **Independent Examiner's Report to the Trustees of Pepper's- A Safe Place**

### **Independent examiner's report to the trustees of Pepper's- A Safe Place ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 11th July 2022 to 30th September 2023.

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

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

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

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Timothy McNeal FCA

Hardings  
Chartered Accountants  
6 Marsh Parade  
Newcastle-under-Lyme  
Staffordshire  
ST5 1DU

23<sup>rd</sup> July 2024

**Pepper's- A Safe Place**

**Statement of Financial Activities  
for the Period 11th July 2022 to 30th September 2023**

|                                    |              | <b>Unrestricted<br/>fund<br/>£</b> | <b>Restricted<br/>fund<br/>£</b> | <b>Total<br/>funds<br/>£</b> |
|------------------------------------|--------------|------------------------------------|----------------------------------|------------------------------|
| <b>Income and endowments from</b>  | <b>Notes</b> |                                    |                                  |                              |
| Donations and legacies             |              | 106,753                            | -                                | 106,753                      |
| <b>Charitable activities</b>       |              |                                    |                                  |                              |
| Grants received                    |              | <u>-</u>                           | <u>152,892</u>                   | <u>152,892</u>               |
| <b>Total</b>                       |              | <u>106,753</u>                     | <u>152,892</u>                   | <u>259,645</u>               |
| <br>                               |              |                                    |                                  |                              |
| <b>Expenditure</b>                 | 2            | <u>30,806</u>                      | <u>81,386</u>                    | <u>112,192</u>               |
| <br>                               |              |                                    |                                  |                              |
| <b>NET INCOME</b>                  |              | <u>75,947</u>                      | <u>71,506</u>                    | <u>147,453</u>               |
| <br>                               |              |                                    |                                  |                              |
| <b>Total funds carried forward</b> |              | <u>75,947</u>                      | <u>71,506</u>                    | <u>147,453</u>               |

The notes form part of these financial statements

## Pepper's- A Safe Place

### Balance Sheet 30th September 2023

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|---------------------|
| <b>Fixed assets</b>                          |       |                           |                         |                     |
| Tangible assets                              | 5     | 2,486                     | -                       | 2,486               |
| <b>Current assets</b>                        |       |                           |                         |                     |
| Cash at bank                                 |       | 78,280                    | 71,506                  | 149,786             |
| <b>Creditors</b>                             |       |                           |                         |                     |
| Amounts falling due within one year          | 6     | (4,819)                   | -                       | (4,819)             |
| <b>Net current assets</b>                    |       | <u>73,461</u>             | <u>71,506</u>           | <u>144,967</u>      |
| <b>Total assets less current liabilities</b> |       | <u>75,947</u>             | <u>71,506</u>           | <u>147,453</u>      |
| <b>NET ASSETS</b>                            |       | <u>75,947</u>             | <u>71,506</u>           | <u>147,453</u>      |
| <b>Funds</b>                                 | 7     |                           |                         |                     |
| Unrestricted funds                           |       |                           |                         | 75,947              |
| Restricted funds                             |       |                           |                         | <u>71,506</u>       |
| <b>Total funds</b>                           |       |                           |                         | <u>147,453</u>      |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23<sup>rd</sup> July 2024 and were signed on its behalf by:



.....  
R H C White - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 11th July 2022 to 30th September 2023**

**1. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## Pepper's- A Safe Place

### Notes to the Financial Statements - continued for the Period 11th July 2022 to 30th September 2023

#### 2. Raising funds

##### Raising donations and legacies

Support costs

£  
45,263

#### 3. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets

£  
1,243

#### 4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the period ended 30th September 2023.

##### Trustees' expenses

There were no trustees' expenses paid for the period ended 30th September 2023.

#### 5. Tangible fixed assets

##### Cost

Additions

Computer  
equipment  
£

3,729

##### Depreciation

Charge for year

1,243

##### Net book value

At 30th September 2023

2,486

#### 6. Creditors: amounts falling due within one year

Social security and other taxes

Other creditors

Accrued expenses

£  
538  
3,261  
1,020  
4,819

## Pepper's- A Safe Place

### Notes to the Financial Statements - continued for the Period 11th July 2022 to 30th September 2023

#### 7. Movement in funds

|                           | Net<br>movement<br>in funds<br>£ | At<br>30/9/23<br>£ |
|---------------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                                  |                    |
| General fund              | 75,947                           | 75,947             |
| <b>Restricted funds</b>   |                                  |                    |
| Restricted fund           | 71,506                           | 71,506             |
| <b>TOTAL FUNDS</b>        | <u>147,453</u>                   | <u>147,453</u>     |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 106,753                    | (30,806)                   | 75,947                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted fund           | 152,892                    | (81,386)                   | 71,506                    |
| <b>TOTAL FUNDS</b>        | <u>259,645</u>             | <u>(112,192)</u>           | <u>147,453</u>            |

#### 8. Related party disclosures

There were no related party transactions for the period ended 30th September 2023.

## Pepper's- A Safe Place

### Detailed Statement of Financial Activities for the Period 11th July 2022 to 30th September 2023

£

#### Income and endowments

##### Donations and legacies

Donations 106,753

##### Charitable activities

Grants 152,892

#### Total incoming resources

259,645

#### Expenditure

##### Other trading activities

Activities 6,560

Wages 60,369

66,929

##### Support costs

###### Management

Pensions 1,210

Rent and utilities 21,219

Insurance 2,200

Light and heat 3,685

Telephone 1,019

Postage and stationery 1,906

Sundries 5,410

Travelling 1,448

Computer costs 600

Repairs and renewals 3,145

Depreciation 1,243

43,085

##### Governance costs

Accountancy and legal fees 2,178

#### Total resources expended

112,192

#### Net income

147,453