

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
THE STAY SAFE GLOBAL CHARITABLE TRUST

THE STAY SAFE GLOBAL CHARITABLE TRUST

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THE STAY SAFE GLOBAL CHARITABLE TRUST

Reference and Administrative Details for the Year Ended 31 July 2024

TRUSTEES	Benjamin Bernard Emslie Chair Adam Kiddier Trustee James Campbell Sinclair Trustee
PRINCIPAL ADDRESS	113 Romford Road London E15 4LY
REGISTERED CHARITY NUMBER	1199913

THE STAY SAFE GLOBAL CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The preservation and protection of the mental and physical health of women and children who have suffered domestic abuse and sexual violence by providing information, training and support to those at risk.

FINANCIAL REVIEW

Funds in deficit

The charity received donations and income totalling £2,500 (2023: £0). After payments of outgoing expenses totalling £240 (2023: £0), the charity was left with a surplus of £2,260 (2023: £0) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 4 March 2025 and signed on its behalf by:

Ben Emslie

Benjamin Bernard Emslie - Trustee

THE STAY SAFE GLOBAL CHARITABLE TRUST

Statement of Financial Activities
for the Year Ended 31 July 2024

		31.7.24 Unrestricted Total fund £	31.7.23 funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		2,500	-
EXPENDITURE ON			
Raising funds	2	240	-
NET INCOME		2,260	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		2,260	-

The notes form part of these financial statements

THE STAY SAFE GLOBAL CHARITABLE TRUST

Statement of Financial Position 31 July 2024

		31.7.24 Unrestricted Total fund £	31.7.23 funds £
CURRENT ASSETS	Notes		
Cash at bank		2,500	-
CREDITORS			
Amounts falling due within one year	5	(240)	-
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 2,260	<hr/> -
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 2,260	<hr/> -
		<hr/>	<hr/>
NET ASSETS		<hr/> 2,260	<hr/> -
		<hr/>	<hr/>
FUNDS	6		
Unrestricted funds		<hr/> 2,260	<hr/> -
TOTAL FUNDS		<hr/> 2,260	<hr/> -
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 March 2025 and were signed on its behalf by:

Ben Emslie

Benjamin Bernard Emslie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

THE STAY SAFE GLOBAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 July 2024

2. RAISING FUNDS

Raising donations and legacies

	31.7.24	31.7.23
	£	£
Support costs	<u>240</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Other creditors	<u>240</u>	<u>-</u>

THE STAY SAFE GLOBAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 July 2024

6. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	-	2,260	2,260
	_____	_____	_____
TOTAL FUNDS	<u>-</u>	<u>2,260</u>	<u>2,260</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,500	(240)	2,260
	_____	_____	_____
TOTAL FUNDS	<u>2,500</u>	<u>(240)</u>	<u>2,260</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

THE STAY SAFE GLOBAL CHARITABLE TRUST

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>2,500</u>	<u>-</u>
Total incoming resources	2,500	-
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	<u>240</u>	<u>-</u>
Total resources expended	<u>240</u>	<u>-</u>
Net income	<u><u>2,260</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements