



Safer and Supportive Salisbury

Charity reg no 1205459

Annual Report and Accounts
Period Ending
31st October 2024

SAFER AND SUPPORTIVE SALISBURY

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SAFER AND SUPPORTIVE SALISBURY

Trustees Report From 27 October 2023 to 31 October 2024



The Trustees present their annual report and financial statements for the period 27 October 2023 to 31 October 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)".

Structure, governance and management

Safer and Supportive Salisbury was incorporated into a charitable incorporated organisation (CIO) on 27 October 2023 and is regulated by its constitution which is based on the foundation model.

Charity number	1205459
Charity address	The Quinta Middle Street Salisbury SP2 8LW

The Trustees who served during the year and up to the date of signature of the financial statements were:

Anne Trevett BEM (Chair) - appointed 27 October 2023
Liz Batten - appointed 27 October 2023
Irene Kohler - appointed 27 October 2023
Pip Loach - appointed 26 June 2025
Natalie Moncur - appointed 31 July 2025
Jeremy Nettle - appointed 27 October 2023
Pauline Oliver - appointed 27 October 2023
Rebecca Seymour - appointed 27 October 2023

Foundation Trustees in place, work has begun to plan succession.

Initial strategic planning day for trustees planned (delivered November 2024).

Board of 6 Foundation trustees established. Quarterly meetings of the Safer and Supportive Salisbury network held; Topic based network established for dementia, and planned for mental health support.

Partnership with Soroptimists on action on Violence Against Women and Girls (VAWG). Also partnership with Salisbury City Council on use of premises at 59 Catherine Street, Salisbury.

Objectives and activities

To promote the relief in need of the residents of Salisbury and its environs who are in need by reason of age, ill-health, disability, financial hardship or other social or economic disadvantage.

The charity undertakes the following objectives

- Quarterly network meetings to share information and signpost to services.
Work bringing together groups and services for those living with or caring for someone with
- dementia.
- Work to bring together people/organisations supporting people with mental health issues.

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Trustees Report (continued)

From 27 October 2023 to 31 October 2024

- Project on women's safety.
- Continued maintenance of Safe Places scheme.
- Showcase addressing poverty in all its forms: fuel, food, housing and living costs. Partnership with Salisbury City Council taking over the tenancy of their premises 59 Catherine Street, Salisbury.
- Recruitment of a Project Manager on contract to allow us to deliver projects.

Trustees established criteria for assessing proposed projects requiring compliance with the objects of the charity. Trustees have undertaken a Strategic Review exercise to ensure that guidance on public benefit directs their work.

The charity undertakes the following activities:

- Continued to deliver safety project for women and girls, continuing monitoring dark spaces and relaunching our VAWG reporting scheme with Wiltshire Police for local women in public life.
- Maintained and increased our Safe Places scheme to 30. Support given to individuals planning
- Safe Places schemes in other parts of Wiltshire including Caine and Chippenham.
- Held a needs-focussed showcase bringing together service providers, users and voluntary organisations to share information, views and approaches on poverty.
- Published a guide to activities in the local area aimed at people who are semi/fully reclusive or self-imposed housebound.
- Published 6th edition of guide to dementia services locally.
- Worked towards developing a community hub in Salisbury.
- Supported a number of emerging local groups to become established.
- Produced nine newsletters distributed to subscribers.
- Attended two community events to spread information about our work to the wider community.

Fundraising

Trustees set in place a framework to guide development over the 3 years of National Lottery funding commencing September 2024.

Financial review

The charity has strong reserves and sufficient guaranteed funding from the National Lottery to cover operations in the coming periods.

Majority of income has come from new National Lottery funding, which is guaranteed for three years. This is supported by additional grants from both local government and other organisations. Smaller donations and other income have also been received in the year.

Reserves policy

The charity is looking to set a reserves policy to ensure that sufficient reserves are held to cover the short-term running costs, as well as any unexpected expenses.

The charity is managed by trustees and supported by volunteers with appropriate skills for the tasks undertaken. There are no employees, however some activities are undertaken by contractors who are independent and self-employed.

Risks

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

The trustees will continue to work on its activities.

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Trustees Report (continued)
From 27 October 2023 to 31 October 2024



The Trustees' report was approved by the Board of Trustees on 29 August 2025.

Anne Trevett BEM - Chair

Natalie Moncur - Treasurer

SAFER AND SUPPORTIVE SALISBURY

Independent Examiner's Report to the Trustees of Safer and Supportive Salisbury



I report to the charity trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 October 2024 set out on pages 1-7.

Responsibilities and basis of report

As the trustees of the charity, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) accounting records were not kept in accordance with section 130 of the Act: or
 - b) the accounts do not accord with the accounting records.

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.

Kevin Cooper
Moore (South) LLP
33 The Clarendon Centre
Dairy Meadow Lane
Salisbury
SP1 2TJ

Date: 29 August 2025

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Receipts & Payments For the period ended 31 October 2024



Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Incoming Resources			
Funds transferred on conversion to Charitable entity	5,952	310	6,262
Government Grants	1,441	-	1,441
National Lottery Grants	19,751	-	19,751
Other Grants	4,780	-	4,780
Community Lottery	633	-	633
Donations	1,070	2,730	3,800
Other Income	100	-	100
Total Incoming Resources	33,727	3,040	36,767
Resources Expended			
Grants	120	2,250	2,370
Safe Places	860	477	1,337
Project Activities	2,792	-	2,792
Network Activities	380	-	380
Digital Support	633	-	633
Contract Staffing	5,195	-	5,195
Volunteer Expenses	44	-	44
Governance	1,800	-	1,800
Total Resources Expended	11,824	2,727	14,551
Net incoming/(outgoing) resources	21,903	313	22,216
Total funds brought forward	-	-	-
Total funds carried forward	21,903	313	22,216

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on page 7 form part of these financial statements.

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Statement of Assets & Liabilities As at 31 October 2024



	Notes	2024	
		£	£
Current assets			
Cash at hand and in bank		22,216	
Total Current Assets			<u>22,216</u>
Net assets			<u>22,216</u>
Funds of the Charity			
Unrestricted	1f	21,903	
Restricted	1e	313	
Total funds			<u>22,216</u>

Approved by the Board of Trustees on 29 August 2025 and signed on its behalf by

Anne Trevett BEM - Chair

Natalie Moncur - Treasurer

Notes to the Financial Statements For the year ended 31 October 2024

Compliance with accounting standards

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), the Statement of Recommended practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005 and the Charities Act 1993. There were no material departures from those standards.

1) Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

a) *Basis of preparation of the financial statements*

The financial statements have been prepared on the receipts and payments basis of accounting in accordance with the Charities Act 1993 and in accordance with applicable accounting standards.

b) *Donations and other voluntary income*

Voluntary income is received by way of donation and gifts. It is shown in full when received.

c) *Grants receivable*

Grants are recognised in full in the period in which they are received.

d) *Resources expended*

Resources expended on charitable activities are recognised in full when paid.

e) *Restricted funds*

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds are retained within the funds concerned.

f) *Unrestricted funds*

Unrestricted funds are funds which are not restricted.

2) Trustees emoluments and related party transactions

None of the Trustees received any remuneration for their role as Trustee in the year.

None of the Trustees or other persons related to the charity had any personal interest in any contract or transaction entered into during the year.