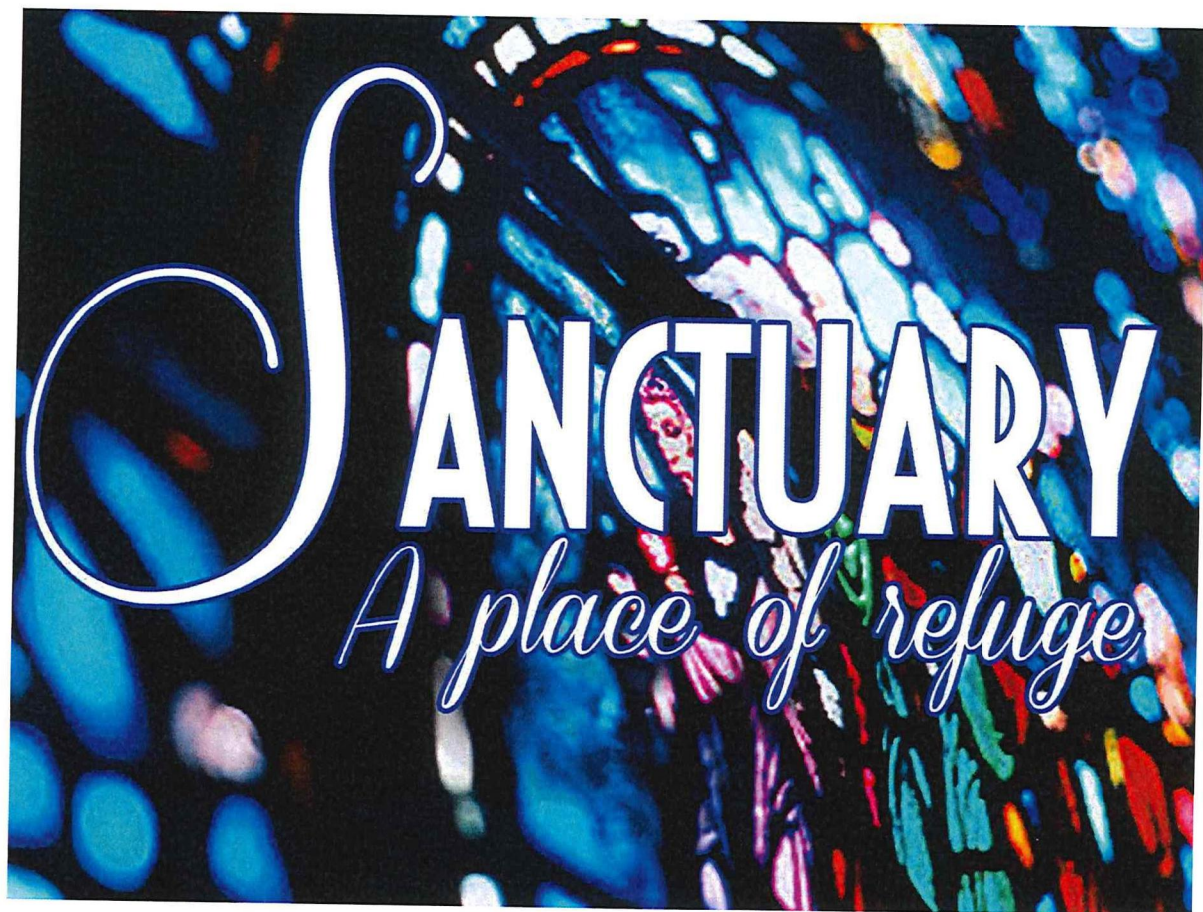




Safe Partnership Limited  
Charity No. 297903  
Company No. 02182441  
Report of the Trustees and Unaudited Financial Statements  
For The Year Ending 31<sup>st</sup> March 2022



Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Safe Partnership Limited**

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for the Year Ended 31 March 2022**

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**Safe Partnership Limited (Registered number: 02182441)**

**Report of the Trustees  
for the Year Ended 31 March 2022**

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 year ended 31 March 2022. 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**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

**Charity's Object.**

The Charity's objects (the Objects) are restricted to the relief of those in need by reason of old age, youth, ill-health, disability, financial hardship or other disadvantage (including, without limitation, the victims of violence or crime and those in fear of violence or crime) by the provision of help, support, assistance and advice:

- o to avoid becoming a victim of violence or crime;
- o to address the fear of violence or crime; and
- o to reduce the distress, poverty and other hardship that results from being the victim of violence or crime.

The charity achieves its Objects by providing free, practical and immediate home security and advice to older and vulnerable victims of crimes that compromise the security of their homes, for example domestic abuse and violence, sexual violence, dwelling burglary, robbery (loss of house keys), distraction burglary, identity theft and hate crime; and to those in fear of such crimes.

**Main Objectives for the Year.**

The main objectives for the year continued to focus on providing free home security services to older and vulnerable victims of crimes that compromised the security of their homes, working in partnership with local police and other agencies to provide effective practical assistance in the community. Police recorded crime data show an increase in offences flagged as domestic abuse-related during the coronavirus (COVID-19) pandemic.

**Strategies for Achieving the Year's Objectives.**

The charity achieved these by contracting with Local Authorities in England through statutory tendering processes and direct commissioning, to deliver reactive and proactive home security and safety schemes.

**Significant activities**

These included continuing to provide a service for our stakeholders and clients during the pandemic.

**Report of the Trustees  
for the Year Ended 31 March 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Review - In fulfilling its Objectives the charity:**

- o Secured 1,246 homes in the year. Each victim has at least two immediate family members whose lives are directly affected by the work we do and at least another 10 (relatives, friends, acquaintances, colleagues etc) whose lives are touched by what we do. That's around 16,000 people before considering the professional services - ambulance, A&E doctors and nurses, lawyers, police, courts, probation, social services and others whose services are not needed because we have enabled victims to remain in their own homes, safe.
- o We manufactured and installed 2 sanctuaries / safe rooms.
- o We delivered our services in 62 local authority areas.

The charity therefore achieved its objectives for the year and Trustees look forward to seeing the organisation continue over the coming year. The Trustees are able to report that Safe Partnership Limited is well placed to maintain its charitable objectives.

We measure our success by the incidence of repeat victimisation; crime statistics; results from client surveys; and feedback from unsolicited phone calls and letters. The following targets were achieved:

- o Re-victimisation of one percent or less.
- o We carried out work in the homes during the coronavirus lockdown by changing our working practices including reducing the number of properties we attended each day, contacting clients before each visit to check that they were not showing any symptoms of covid, staff showered and changed uniform between visits to reduce the risk of spreading the virus between households, ensuring all staff had personal protective equipment, ensuring clients understood social distancing.
- o All of these were victims of crime.
- o We contacted all potential referrals within one full working day.

**Factors outside the charity's control.**

The impact of the coronavirus pandemic throughout the year. This has cost us financially in the purchase of extra personal protection equipment, increased our accommodation costs, reduced our income as we were unable to carry out the "normal" 5 or 6 properties per day per installer and the impact that coronavirus had directly on our staff and them having to self isolate and quarantine after being exposed to the virus. We have also had staff furloughed and on flexi furlough. The councils and housing providers have in the main been working from home and therefore communication with them has proved difficult however we have had at least 10 new stakeholders approach us and ask us to supply them with our services.

**FINANCIAL REVIEW**

**Financial position**

The charitable company has free reserves of -£42,773 as at 31 March 2022 (2021: -£66,039). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end. Included within the fixed asset value are cash investments of £151,109 (2021: £139,533). Due to the fairly liquid nature of the investments, the free reserves balance can be reconsidered with the cash investment included as free reserves. Taking this into consideration, the revised free reserves of the charitable company is £108,336 (2021: £73,494).

The Charity have spent the year providing support to our target groups, and as a result has utilised previously raised funding. The Trustees consider that the fund balances at 31st March 2022 which meet that required by the reserves policy will be adequate to continue to operate in accordance with current projects.

**Principal funding sources**

These continue to be Local Authorities, Housing Associations and Community Safety Partnerships as a result of competitive tendering; augmented by targeted requests for funding to grant making Foundations and Trusts with whom the charity has built up relationships over the years.



**Report of the Trustees  
for the Year Ended 31 March 2022**

**FINANCIAL REVIEW**

**Investment policy and objectives**

The Board's policy is that £100,000 of cash reserves are to be invested in the CCLA global equity fund. The remaining cash reserves together with any cash not required for immediate use (i.e. to cover 30 days credit) are to be deposited in COIF. The Chief Operations Officer may adjust the COIF balance in the light of current needs provided always that the balance does not fall below £100,000.

**Reserves policy**

The Board has established a policy whereby target reserves are three months of operating costs plus sufficient to pay creditors and staff redundancy costs. Unfortunately, reserves were below this level at the year end and we are working hard to increase them whilst keeping our reserves policy under review.

**FUTURE PLANS**

Trustees plan to continue the activities described in this report, tendering for projects that support the charity's objects.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organization is a Private Limited Company incorporated on 22nd October 1987 and registered as a charity on 30th October 1987. The company was incorporated originally as the John McCarthy Foundation; changed its name and was incorporated as The McCarthy Foundation on 31st March 1994; and changed its name and was incorporated as Safe Partnership Limited on 18th August 2000. The Governing document is the Articles of Association, updated in line with the Companies Act 2006 and the Charities Act 2006, and adopted on 20th June 2012.

**Recruitment and appointment of new trustees**

The business of the organisation is managed by a Council of Management. The Council Members are also Charity Trustees for the purposes of charity law. Trustees, as Members of Council, retire from office each year. In offering themselves for re-election the retiring members are deemed to have been re-elected unless it is expressly resolved not to fill the vacated Offices or a Council Member resigns his Office by written Notice. No maximum number of Council Members has been determined but the minimum number is three.

The Board keeps its composition under review. When particular skills are lost through retirement individuals with the appropriate skills are identified and approached to offer themselves for election to the Board.

**Organisational structure**

The Board of Trustees meets four times during the year including an annual General Meeting at which governance matters are decided and one of the Trustees is elected Chairman for the year, and another Honorary Treasurer. The Board is responsible for the strategic direction and policy of the charity. The Chief Operations Officer of the Charity is also the Company Secretary and sits on the Board but has no voting rights.

Day to day provision of the charity's services is delegated to the Chief Operations Officer through her Job Description, which sets out her overall purpose to direct and manage the policies, programmes and resources of the charity; and the duties, authorities and responsibilities formally delegated to her by the Trustees for the management and administration of the charity within the strategic framework agreed by them; for enabling the Board to fulfil its functions and ensuring that Trustees receive appropriate and timely advice on all relevant matters; and for the motivation, well-being and efficiency of staff. She is assisted in those duties by the Chief Security Installer, Development Manager and the Project Co-ordinator.

The charity operates to a rolling Three Year Strategic Plan and one-year Operational Plan that is agreed annually by the Board.

**Report of the Trustees  
for the Year Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Responsibilities of the Board**

Members of the Council of Management, who are directors for the purposes of company law and Trustees for the purposes of charity law, who served during the year and up to the date of this report are listed in section 1.

Company law requires the directors to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those accounts the directors are required to:

- o Select suitable accounting policies and then apply them consistently.
- o Make judgements and estimates that are reasonable and prudent.
- o Prepare the accounts on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Independent Examiners - Ward Goodman, were appointed as the charitable company's examiners during the year.

This report has been prepared in accordance with the 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) and the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the Council of Management

**Induction and training of new trustees**

Trustees are familiar with the practical work of the charity having mostly served for more than a year and having had weekly reports in this period on the work and issues facing the charity. Prospective Trustees are first approached by the Chairman or Chief Operations Officer who describe the charity's activities and outline the expected commitment. Once they have indicated a willingness to serve they are sent the charity's Trustee Information Pack and attendance on a suitable Trustee Induction course run by e.g. the National Council for Voluntary Organisations. New Trustees are elected annually, perhaps having been previously co-opted.

**Related parties**

The charity has no disclosures under FRS 102.

The charity's subsidiary The Sanctuary People Limited is dormant and has not traded in the period.

**Risk management**

Trustees are required to confirm that the major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. We are satisfied that:

- o the identification, assessment and mitigation of risk is linked to the achievement of the charity's operational objectives;
- o the process covers all areas of risk e.g. financial, governance, operational and reputational and is focused on identifying major risks;
- o the process identifies all the major risks in line with what we perceive as levels of acceptable risk.
- o controls are in place that ensure that the risks are mitigated.
- o risk management is ongoing and embedded in management and operational procedures.

The Three Year Strategic Plan includes the detailed Risk Management plan, elements of which are discussed by the Board quarterly and the whole updated and agreed annually.

**Report of the Trustees  
for the Year Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Reporting serious incidents**

Trustees are required to confirm that there are no major incidents relating to Safe Partnership over the period that have not been brought to the attention of the Charity Commission. We confirm that to be the case.

**Quality**

To support the achievement of our Mission it is the charity's policy to comply with the requirements of ISO 9001 thereby providing products and services whose quality meets our clients' and stakeholders' requirements. The charity's Quality Management System (QMS) is designed to support this. Quality, together with Health and Safety and the Environment, ranks as our top priority. The charity's established quality policy is:

- o To be alive to the needs and requirements of our clients and stakeholders.
- o To monitor client satisfaction with a view to meeting their needs and where possible exceeding their expectations.
- o To engage with stakeholders with a view to meeting and where possible exceeding their requirements.
- o To meet or exceed our quality objectives.
- o To strive for continual improvement of our QMS.

**Equality and Diversity**

Safe Partnership is committed to the fair treatment of its staff, volunteers, potential staff, stakeholders and users of its services regardless of race, gender, religion, sexual orientation, responsibilities for dependents, age, physical or mental disability. The charity actively promotes equality of opportunity in employment.

**Environment, Sustainability and Waste Management.**

The charity remains committed to conducting its operations in an environmentally responsible way and was ISO 14001 accredited. By recognizing the needs of our clients and operating in a manner that protects the environment and uses resources prudently the charity makes a small but significant contribution towards sustainability. The nature of the charity's work ensures a better quality of life for its clients to which end the charity's top three environmental objectives remained: (1) seeking environmentally responsible products that represent best value; (2) recycling the packaging of security hardware; and (3) taking all reasonable steps to ensure that the works carried out do not harm the environment e.g. respecting gardens and wildlife, keeping noise from drills and vehicles to a minimum, switching off vehicle engines when parked at clients' premises, making single "one-stop-shop" visits to clients.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02182441 (England and Wales)

**Registered Charity number**

297903

**Registered office**

3 East Street  
Wareham  
Dorset  
BH20 4NN

**Safe Partnership Limited (Registered number: 02182441)**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**Trustees**

Anne Clayton - resigned 11 May 2022

Angela Craven (Vice Chair)

Stephen Hutchinson (Company Secretary and Treasurer) - resigned 1 June 2021

Cherise Luke-Bennett

Heather Ray - appointed 30 September 2021 - resigned 16 September 2022

Barry Watson (Chairman)

**Honorary Trustees**

Peter Girling (Honorary President)

**Chief Operations Officer**

Andrea Preece

**Independent Examiner**

Ward Goodman

4 Cedar Park

Cobham Road

Ferndown Industrial Estate

Wimborne

Dorset

BH21 7SF

**Bankers**

Barclays Bank plc

Barclays House Branch

PO Box 44

Poole

Dorset

BH15 1YA

**Legal Advisers**

Lester Aldridge Solicitors

Russell House

Oxford Road

Bournemouth

BH8 8EX

**4 November 2022**

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

*Barry Watson*

.....  
B Watson - Trustee

**Independent Examiner's Report to the Trustees of  
Safe Partnership Limited**

**Independent examiner's report to the trustees of Safe Partnership Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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 registered member of ICAEW 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.



Miss Jen Richardson BA (Hons) ACA FCCA DChA  
ICAEW  
Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: 8th November 2022



**Safe Partnership Limited**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		14,554	650
<b>Charitable activities</b>	3		
Charitable activities		285,860	255,260
Investment income	2	3,877	3,804
Other income	4	61,916	70,068
		<hr/>	<hr/>
<b>Total</b>		366,207	329,782
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		342,873	369,482
Net gains on investments		11,577	32,953
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		34,911	(6,747)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		78,877	85,624
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>113,788</u>	<u>78,877</u>

The notes form part of these financial statements

**Safe Partnership Limited (Registered number: 02182441)**

**Balance Sheet  
31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	5,452	5,383
Investments	10	151,109	139,533
		<u>156,561</u>	<u>144,916</u>
<b>CURRENT ASSETS</b>			
Stocks	11	23,196	18,590
Debtors	12	68,371	137,570
Cash at bank		134,764	91,100
		<u>226,331</u>	<u>247,260</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(235,067)	(269,132)
<b>NET CURRENT ASSETS</b>		<u>(8,736)</u>	<u>(21,872)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		147,825	123,044
<b>CREDITORS</b>			
Amounts falling due after more than one year	14	(34,037)	(44,167)
<b>NET ASSETS/(LIABILITIES)</b>		<u>113,788</u>	<u>78,877</u>
<b>FUNDS</b>	17		
Unrestricted funds		113,788	78,877
<b>TOTAL FUNDS</b>		<u>113,788</u>	<u>78,877</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

Safe Partnership Limited (Registered number: 02182441)

**Balance Sheet - continued**  
**31 March 2022**

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  
4 November 2022 and were signed on its behalf by:

*Barry Watson*

.....  
B Watson - Trustee

The notes form part of these financial statements

## Safe Partnership Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income (including government grants) 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. The following specific policies are applied to particular categories of income:

- Income in respect of direct charitable activities is derived from the provision of goods and services and is stated after trade discounts, other sales and taxes and net of VAT.
- Voluntary income is received by the way of grants, donations, legacies and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable
- Income is deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

##### **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.

Fixtures and fittings	- Straight line over 3 years
Motor vehicles	- Straight line over 3 years

Fixed assets are capitalised for ongoing use within the charitable company, where the individual cost of the asset exceeds £100.

##### **Stocks**

Stocks of security equipment have been included in the accounts as current assets at the lower of cost and net realisable value.

Stock is considered to be obsolete at the point at which the items are no longer expected to be used within the active sales of the business. When stock is considered to be obsolete, it will be valued at any possible refund/resale value or zero value if there is no expected value to the items.

##### **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.

# Safe Partnership Limited

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 1. ACCOUNTING POLICIES - continued

#### Fund accounting

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.

#### Deferred Income

Deferred income is recognised where the charity has received funds from a third party where the project or purpose of the funds takes place in the following financial year.

#### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

### 2. INVESTMENT INCOME

	2022	2021
	£	£
Investment Income	<u>3,877</u>	<u>3,804</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Domestic Violence projects	Charitable activities	21,775	10,024
Safe Home schemes	Charitable activities	<u>264,085</u>	<u>245,236</u>
		<u>285,860</u>	<u>255,260</u>



**Safe Partnership Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**4. OTHER INCOME**

	2022	2021
	£	£
Covid-19 Support Income	61,916	70,068
	<u>61,916</u>	<u>70,068</u>

**5. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Auditors' remuneration	-	6,866
Depreciation - owned assets	3,770	2,491
Independent Examiners' fee	2,800	-
	<u>6,570</u>	<u>9,357</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**7. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	210,094	218,987
Social security costs	16,454	17,234
Other pension costs	10,235	10,493
	<u>236,783</u>	<u>246,714</u>

During the year pension contributions of £10,235 (2021: £10,493) were payable and at the year end the amount of outstanding pension obligations were £nil (2021: £3,878).

During the year £63,000 (2021: £63,000) was paid to key management personnel, including pension contributions.

The average monthly number of employees during the year was as follows:

	2022	2021
Projects	7	6
Administration	-	1
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**Safe Partnership Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	650
<b>Charitable activities</b>	
Charitable activities	255,260
Investment income	3,804
Other income	70,068
<b>Total</b>	<u>329,782</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	369,482
Net gains on investments	32,953
<b>NET INCOME/(EXPENDITURE)</b>	<u>(6,747)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	85,624
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>78,877</u></u>

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2021	3,158	33,148	36,306
Additions	3,839	-	3,839
	<u>6,997</u>	<u>33,148</u>	<u>40,145</u>
At 31 March 2022			
<b>DEPRECIATION</b>			
At 1 April 2021	1,344	29,579	30,923
Charge for year	1,832	1,938	3,770
	<u>3,176</u>	<u>31,517</u>	<u>34,693</u>
At 31 March 2022			
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>3,821</u>	<u>1,631</u>	<u>5,452</u>
At 31 March 2021	<u>1,814</u>	<u>3,569</u>	<u>5,383</u>

# Safe Partnership Limited

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 10. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2021	
Revaluations	139,533
	11,576
At 31 March 2022	151,109
<b>NET BOOK VALUE</b>	
At 31 March 2022	151,109
At 31 March 2021	139,533

There were no investment assets outside the UK.

Cash reserves held in a COIF Deposit account of £7 (2021: £8,010) is included within the Cash at bank and in hand on the balance sheet.

### 11. STOCKS

	2022 £	2021 £
Stocks	23,196	18,590

### 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	67,836	115,622
Other debtors	-	13,257
Prepayments and accrued income	535	8,691
	68,371	137,570

### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 15)	10,129	5,833
Trade creditors	13,308	17,879
Social security and other taxes	78,784	114,515
Other creditors	56,320	50,135
Accruals and deferred income	76,526	80,770
	235,067	269,132

**Safe Partnership Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans (see note 15)	<u>34,037</u>	<u>44,167</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand: Bank loans	<u>10,129</u>	<u>5,833</u>
Amounts falling between one and two years: Bank loans - 1-2 years	<u>10,408</u>	<u>10,129</u>
Amounts falling due between two and five years: Bank loans - 2-5 years	<u>23,629</u>	<u>29,871</u>
Amounts falling due in more than five years:  Repayable by instalments: Bank loans more 5 yr by instal	  -	  4,167

**16. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	<u>8,438</u>	<u>8,438</u>

**17. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	78,877	34,911	113,788
	<u>78,877</u>	<u>34,911</u>	<u>113,788</u>
<b>TOTAL FUNDS</b>			
	<u>78,877</u>	<u>34,911</u>	<u>113,788</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	366,207	(342,873)	11,577	34,911
	<u>366,207</u>	<u>(342,873)</u>	<u>11,577</u>	<u>34,911</u>
<b>TOTAL FUNDS</b>				
	<u>366,207</u>	<u>(342,873)</u>	<u>11,577</u>	<u>34,911</u>

**Safe Partnership Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	85,624	(6,747)	78,877
<b>TOTAL FUNDS</b>	<u>85,624</u>	<u>(6,747)</u>	<u>78,877</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	329,782	(369,482)	32,953	(6,747)
<b>TOTAL FUNDS</b>	<u>329,782</u>	<u>(369,482)</u>	<u>32,953</u>	<u>(6,747)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	85,624	28,164	113,788
<b>TOTAL FUNDS</b>	<u>85,624</u>	<u>28,164</u>	<u>113,788</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	695,989	(712,355)	44,530	28,164
<b>TOTAL FUNDS</b>	<u>695,989</u>	<u>(712,355)</u>	<u>44,530</u>	<u>28,164</u>



**Safe Partnership Limited**

**Notes to the Financial Statements - continued  
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**18. RELATED PARTY DISCLOSURES**

On 6 November 2020 a subsidiary company, The Sanctuary People Limited, was established. It has remained dormant from incorporation to the balance sheet and on this basis the charity is exempt from preparing from Consolidated accounts.

There were no related party transactions within the year ended 31 March 2022 (2021: £nil).