

REGISTERED COMPANY NUMBER: 02182441 (England and Wales)
REGISTERED CHARITY NUMBER: 297903

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Safe Partnership Limited

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Safe Partnership Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 19

**Report of the Trustees
for the Year Ended 31 March 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 year ended 31 March 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).

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.

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.

Public benefit

Trustees have had regard to the Charity Commission guidance on public benefit.

**Report of the Trustees
for the Year Ended 31 March 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Review - In fulfilling its Objectives the charity:

- o Secured 1,407 (2022: 1,246) homes in the year.
- o We manufactured and installed 4 sanctuaries / safe rooms.
- o We delivered our services in 40 (2022: 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 All of these were victims of crime.
- o We contacted all potential referrals within one full working day.

FINANCIAL REVIEW

Financial position

The charitable company has free reserves of £56,097 as at 31 March 2023 (2022: -£42,773).

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 £118,986 (2022: £151,109). 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 £175,083 (2022: £108,336).

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.

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 CCLA. The Chief Operations Officer may adjust the CCLA 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.

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.

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 aims to meet 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.

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.

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 on page 5.

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.

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.

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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)

Safe Partnership Limited

**Report of the Trustees
for the Year Ended 31 March 2023**

Registered Charity number
297903

Registered office
Unit 4
Leanne Business Centre
Sandford Lane
Wareham
Dorset
BH20 4DY

Trustees
Barry Watson (Chairman)
Anne Clayton - resigned 11 May 2022
Angela Craven (Vice Chair)
Cherise Luke-Bennett
Heather Ray - resigned 16 September 2022
Katie O'Connell - appointed 30 August 2023

Honorary Trustees

Peter Girling (Honorary President)

Chief Operations Officer

Andrea Preece
Sarah Southern - Interim COO covering Andrea Preece absence - appointed June 2023

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

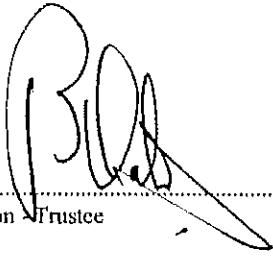
Bankers
Barclays Bank plc
Barclays House Branch
PO Box 44
Poole
Dorset
BH15 1YA

Legal Advisers
Lester Aldridge Solicitors
Russell House
Oxford Road
Bournemouth
BH8 8EX

Approved by order of the board of trustees on15/12/23..... and signed on its behalf by:

Safe Partnership Limited

**Report of the Trustees
for the Year Ended 31 March 2023**

A handwritten signature in black ink, appearing to read 'B Watson', is written over a horizontal dotted line.

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 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.

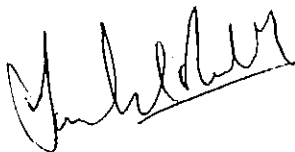
Independent examiner's statement

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.



I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 18 December 2023

Safe Partnership Limited

**Statement of Financial Activities
for the Year Ended 31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		501	14,554
Charitable activities	3		
Charitable activities		461,020	285,860
Investment income	2	3,369	3,877
Other income	4	-	61,916
Total		<u>464,890</u>	<u>366,207</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		<u>399,569</u>	<u>342,873</u>
Net gains/(losses) on investments		<u>(2,124)</u>	<u>11,577</u>
NET INCOME		63,197	34,911
RECONCILIATION OF FUNDS			
Total funds brought forward		113,788	78,877
TOTAL FUNDS CARRIED FORWARD		<u><u>176,985</u></u>	<u><u>113,788</u></u>

The notes form part of these financial statements

Safe Partnership Limited (Registered number: 02182441)

**Balance Sheet
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	9	1,902	5,452
Investments	10	118,986	151,109
		<u>120,888</u>	<u>156,561</u>
CURRENT ASSETS			
Stocks	11	16,876	23,196
Debtors	12	81,739	68,371
Cash at bank		61,262	134,764
		<u>159,877</u>	<u>226,331</u>
CREDITORS			
Amounts falling due within one year	13	(79,613)	(235,067)
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>80,264</u>	<u>(8,736)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		201,152	147,825
CREDITORS			
Amounts falling due after more than one year	14	(24,167)	(34,037)
		<u></u>	<u></u>
NET ASSETS		<u>176,985</u>	<u>113,788</u>
FUNDS	17		
Unrestricted funds		176,985	113,788
		<u>176,985</u>	<u>113,788</u>
TOTAL FUNDS		<u>176,985</u>	<u>113,788</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

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

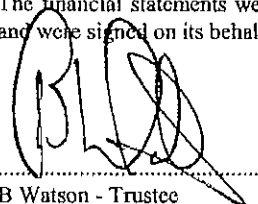
The notes form part of these financial statements

Safe Partnership Limited

Balance Sheet - continued
31 March 2023

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 15/12/23 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'B Watson', written over a dotted line.

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 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, 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 2023

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

	2023	2022
	£	£
Investment Income	<u>3,369</u>	<u>3,877</u>

Safe Partnership Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Domestic Violence projects	Charitable activities	-	21,775
Safe Home schemes	Charitable activities	461,020	264,085
		<u>461,020</u>	<u>285,860</u>

4. OTHER INCOME

	2023	2022
	£	£
Covid-19 Support Income	-	61,916
	<u>-</u>	<u>61,916</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	3,550	3,770
Independent Examiners' fee	2,700	2,800
	<u>6,250</u>	<u>6,570</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	198,930	210,094
Social security costs	14,809	16,454
Other pension costs	9,943	10,235
	<u>223,682</u>	<u>236,783</u>

During the year pension contributions of £9,943 (2022: £10,235) were payable and at the year end the amount of outstanding pension obligations were £2,459 (2022: £nil).

During the year £54,682 (2022: £63,000) was paid to key management personnel, including pension contributions.

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

	2023	2022
	7	7
Projects	<u>7</u>	<u>7</u>

Safe Partnership Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. STAFF COSTS - continued

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,554
Charitable activities	
Charitable activities	285,860
Investment income	3,877
Other income	61,916
Total	<u>366,207</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>342,873</u>
Net gains on investments	<u>11,577</u>
NET INCOME	34,911
RECONCILIATION OF FUNDS	
Total funds brought forward	78,877
TOTAL FUNDS CARRIED FORWARD	<u><u>113,788</u></u>

Safe Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	6,997	33,148	40,145
DEPRECIATION			
At 1 April 2022	3,176	31,517	34,693
Charge for year	1,919	1,631	3,550
At 31 March 2023	5,095	33,148	38,243
NET BOOK VALUE			
At 31 March 2023	1,902	-	1,902
At 31 March 2022	3,821	1,631	5,452

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	151,109
Disposals	(22,194)
Revaluations	(9,929)
At 31 March 2023	118,986
NET BOOK VALUE	
At 31 March 2023	118,986
At 31 March 2022	151,109

There were no investment assets outside the UK.

Cash reserves held in a COIF Deposit account of £1,803 (2022: £7) is included within the Cash at bank and in hand on the balance sheet.

Safe Partnership Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

11. STOCKS

	2023	2022
	£	£
Stocks	<u>16,876</u>	<u>23,196</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	62,328	67,836
Other debtors	254	-
Prepayments and accrued income	<u>19,157</u>	<u>535</u>
	<u>81,739</u>	<u>68,371</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 15)	10,000	10,129
Trade creditors	46,306	13,308
Social security and other taxes	9,433	78,784
Other creditors	10,972	56,320
Accruals and deferred income	<u>2,902</u>	<u>76,526</u>
	<u>79,613</u>	<u>235,067</u>

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

	2023	2022
	£	£
Bank loans (see note 15)	<u>24,167</u>	<u>34,037</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>10,000</u>	<u>10,129</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,000</u>	<u>10,408</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>14,167</u>	<u>23,629</u>

Safe Partnership Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. LEASING AGREEMENTS

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

	2023 £	2022 £
Within one year	3,875	8,438
Between one and five years	19,375	-
	<u>23,250</u>	<u>8,438</u>

17. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	113,788	63,197	176,985
	<u>113,788</u>	<u>63,197</u>	<u>176,985</u>
TOTAL FUNDS	<u>113,788</u>	<u>63,197</u>	<u>176,985</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	464,890	(399,569)	(2,124)	63,197
	<u>464,890</u>	<u>(399,569)</u>	<u>(2,124)</u>	<u>63,197</u>
TOTAL FUNDS	<u>464,890</u>	<u>(399,569)</u>	<u>(2,124)</u>	<u>63,197</u>

Comparatives for movement in funds

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

Safe Partnership Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

17. MOVEMENT IN FUNDS - continued

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

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

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	78,877	98,108	176,985
TOTAL FUNDS	<u>78,877</u>	<u>98,108</u>	<u>176,985</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 £
Unrestricted funds				
General fund	831,097	(742,442)	9,453	98,108
TOTAL FUNDS	<u>831,097</u>	<u>(742,442)</u>	<u>9,453</u>	<u>98,108</u>

Safe Partnership Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

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 2023 (2022: £nil).