

A Safe Space to be Me Ltd

Northern Ireland · Charity number 107789

Details

Status Received

Company number [668165](#)

Registered 2020-10-26

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 22 Market Square
Antrim
BT41 4dt
BT41 4DT

Phone 02896 208284

Email info@asafespacetobeme.co.uk

Website www.asafespacetobeme.co.uk

Activities

Purposes: The charity's objects ('Objects') are specifically restricted to the following: The objects of the company shall be to promote the well-being of the inhabitants of Northern Ireland and its environs without distinction of age, sex, race, political, religious or other opinion by all or any of the following means: 1) To relieve suffering and promote preservation and protection of mental health of individuals and their families. 2) To advance any other exclusively charitable purpose as the directors may from time to time decide in accordance with the law of Northern Ireland.

What the charity does: The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Advice/advocacy/information, Community development, Counselling/support, Disability, Education/training, General charitable purposes, Youth development

Who the charity helps: Adult training, Asylum seekers/refugees, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, Ex-offenders and prisoners, General public, Homelessness, Learning disabilities, Men, Mental health, Older people, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Sexual orientation, Specific areas of deprivation, Tenants, Travellers, Unemployed/low income, Victim support, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£155,147	£161,416	£0	2

Trustees

Name	Role	Appointed
Louise		
Mrs Lorraine Mccullough		
Mrs Louise Heywood		
Ms Carolyn Tailford		
Ms Ciara Liddy		
Ms Denise Dinsmore		

A Safe Space to be Me Ltd

Northern Ireland - Charity number 107789

Accounts

Charity Registration No. NIC107789

Company Registration No. NI668165 (Northern Ireland)

A SAFE SPACE TO BE ME LTD

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

A SAFE SPACE TO BE ME LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Tailford L Marks D Dinsmore L Heywood L McCullough K McKeown C Liddy S Murphy
Charity Number	NIC107789
Company Number	NI668165
Principal Address	22 Market Square Antrim BT41 4DT
Registered Office	22 Market Square Antrim BT41 4DT
Independent Examiner	Mr A Corrigan ACA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

A SAFE SPACE TO BE ME LTD

CONTENTS

	Page
Trustees' report	1 - 9
Statement of trustees' responsibilities	10
Independent examiner's report	11
Statement of financial activities (including income and expenditure account)	12
Balance Sheet	13
Notes to the financial statements	14-22

A SAFE SPACE TO BE ME LTD

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The directors, who are also the trustees, present their report and financial statements for the year ended 31st March 2025.

The trustees have adopted the provision of the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements for the charity.

1. Reference and administrative details

Registered Office	22 Market Square Antrim BT41 4DT
Trustees	Carolyn Tailford BEM - Senior Director / Chair Louise Marks - (Specialist CYP Therapist / Supervisor), Deputy Chair Denise Dinsmore - (Specialist CYP Therapist) - Appointed 01/10/25 Louise Heywood - (Specialist Psychotherapist, PST and Supervisor) - Appointed 12/11/25 Lorraine McCullough - (HR Specialist) - Appointed 12/11/25 Kirsty McKeown - (Community Development Specialist) - Appointed 12/11/25 Ciara Liddy - (Service User / Community Representative) - Appointed 12/11/25 Siobhain Murphy - Resigned 30/09/25
Independent Examiner	Aidan Corrigan ACA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

Structure, governance and management

A Safe Space To Be Me Ltd is a company limited by guarantee and is governed by its Articles of Association which were adopted 4 March 2020. It is recognised as a charity by HMRC, number NI00895 and by the Charity Commission of Northern Ireland, number NIC107789.

The Company's Articles of Association require that the number of trustees be not less than no more than twelve. All trustees are given guidelines on their responsibilities and on how meetings are conducted.

None of the trustees have any beneficial interest in the Company. Each of the trustees are members of the Company and are liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

The charity is governed by its constitution and managed by a Board of Trustees. The Trustees are appointed based on their professional expertise, lived experience, community representation, or specialist knowledge relevant to the charity's aims. Recruitment was carried out through open calls, community networks, and professional referrals.

The Board meets regularly to oversee strategy, compliance, risk management, safeguarding, finances, and service development. Operational delivery is led by the Senior Director with support from staff and volunteers working across therapeutic services, ADHD support, community initiatives, and digital development.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Governance Changes and Director Resignation

During the reporting year, the Board recorded the resignation of the former Financial Director and Trustee, Ms. Siobhain Murphy, whose resignation became effective on 30 September 2025. In line with her request and following appropriate governance advice, her removal from the Charity Commission for Northern Ireland register and the Companies House public register was completed on 11 November 2025.

Ms. Murphy had originally indicated her intention to remain in a transitional voluntary capacity until the end of October 2025 to support the completion of the 2024–2025 accounts and the migration to new financial systems. However, these tasks were not finalised prior to her departure. As a result, the charity had to work closely with its accountants and trustees to complete a full review of the financial records for the relevant period.

Given the timing of Ms. Murphy's resignation and the additional accounts work needed, the Board agreed that her continued appearance on public registers was no longer appropriate. All administrative, digital, and governance permissions associated with her role have been fully revoked, and her cessation of office has been recorded in accordance with statutory requirements.

The Board also undertook a programme of governance strengthening immediately following her departure. This included convening Extraordinary Board Meetings (12 November 2025) to ensure continuity, induct newly appointed trustees, and reaffirm the charity's commitment to transparency, accountability, and compliance with Charity Commission and Companies House expectations.

The financial review is now complete and the trustees are satisfied that at the date of signing of this report, all figures included represent a true and fair view of the financial position of the charity.

2. Objectives and Activities

Charitable Purposes

The charity's principal objectives remain:

- To relieve suffering and promote the preservation and protection of mental health for individuals and their families.
- To advance any other exclusively charitable purpose as the trustees may decide, in line with the law of Northern Ireland.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The trustees confirm that they have complied with the public benefit statutory guidance issued by the Charity Commission for Northern Ireland.

Main Activities Undertaken to Advance These Purposes

- Delivery of counselling services for adults, children, and young people.
- Provision of neurodivergent-affirming ADHD support services and workshops.
- Community-based programmes including a community larder, wellbeing activities, training workshops, and social connection initiatives
- Professional training for schools, workplaces, and practitioners on ADHD and mental health.
- Partnership working with community organisations, educational settings, and health-related bodies.
- Digital and organisational development to improve service accessibility, governance, and data management.
- Implementation of the charity's strategic plan.

All activities are expressly designed to improve mental health, reduce isolation, promote wellbeing, and meet identified needs within the community.

3. Achievements and Performance

ADHD Service Expansion and Impact

This year marked the formal launch of the charity's ADHD Service, which experienced unprecedented levels of demand from individuals, families, and professionals across Northern Ireland and beyond. Requests for support significantly exceeded projected levels and highlighted substantial gaps in statutory provision for neurodivergent individuals.

The charity has delivered ADHD support and consultation to a range of organisations including NHSCT, BHSCT, and multiple community and educational partners, demonstrating both the scale of unmet need and the credibility of our approach.

The ADHD & Me workshops, developed internally by the Senior Director, continued to receive exceptional feedback. Many attendees described the sessions as transformative, reporting improvements in self-awareness, emotional regulation, and quality of life. This reinforces the charity's commitment to delivering specialist, neurodivergent-affirming, strengths-based interventions.

In response to demand, the charity accelerated the rollout of two new strands:

- ADHD-Informed Workplaces Series, supporting employers to create inclusive, neuro affirming environments.
- ADHD Bitesize Series, launching on our website at the end of November to offer accessible, self-paced learning.

These developments further extend the reach and strategic sustainability of the ADHD programme.

Professional ADHD Training Programme

The charity launched a comprehensive Professional ADHD Training Programme designed for schools, youth services, community organisations, mental health practitioners, and workplaces.

Early pilot sessions were extremely successful and received strong feedback, particularly in relation to:

- Practical application of neuro-affirming approaches
- Clear, accessible explanations of ADHD through a trauma-informed and developmental lens
- Immediate usefulness for frontline staff

This programme represents a key component of the charity's move toward a self-sustaining income model, while also fulfilling a broader public benefit by equipping professionals to better support neurodivergent individuals.

Counselling Services

Counselling remains a central expression of the charity's mission. Since the organisation's establishment, over 3,500 counselling sessions have been delivered to adults, children, and young people.

Demand has continued to rise, particularly in the children and young people's service, where the waiting list reached capacity and required temporary closure. Work is underway to build capacity and reopen this list as resources allow.

A significant achievement this year was the charity's successful tender for the NHSCT Carers Counselling Pilot Programme (July 2025). The programme provides carers with a block of six counselling sessions and offers a vital stream of unrestricted income, supporting financial stability during a period of wider organisational transition.

Streamlining of Services and Internal Infrastructure

Work continued on strengthening the charity's internal systems to improve:

- Efficiency
- GDPR compliance
- Digital infrastructure
- Governance clarity
- Data handling and oversight

This included further development of the ADHD pathway, refinement of digital workflows, and the establishment of more robust internal processes to enable the charity to work at scale.

These improvements ensure that services can grow safely and sustainably, supported by clear governance and operational structure.

Strategic Partnerships

Partnership working remains central to the charity's model. Collaborations with schools, businesses, statutory bodies, and community organisations have enabled new joint programmes, training delivery, and community outreach initiatives.

The charity completed a six-month mentoring programme with Lloyds Bank, which provided valuable support in digital presence, marketing strategy, and organisational development. This partnership helped lay the foundation for a period of significant planned growth and transformation.

Following the successful award of Dormant Accounts funding in November 2025, the charity is now preparing for a major organisational restructure and relaunch. This funding will accelerate progress on a strategic plan that originally anticipated Year 3 milestones, enabling rapid development in areas such as:

- Governance reform and Board expansion
- Income diversification
- Market positioning
- Strategic planning and organisational capacity

External consultants will support this process, ensuring that the charity is positioned to deliver long-term, sustainable impact.

Community Engagement and Activities

Community need has continued to rise significantly. The community larder has recorded its busiest year to date, supporting individuals and families facing food insecurity.

The charity continued to deliver a diverse range of community-based programmes including:

- Neurodivergent-Friendly Summer Scheme
- Chatty Café
- Arts and crafts programmes
- Low-cost cookery and food waste reduction workshops
- General social connection and wellbeing activities

These initiatives help reduce isolation, build practical skills, and strengthen community cohesion, particularly for individuals with ADHD, autistic individuals, and those experiencing social exclusion.

Crumlin Hub – National Lottery Funding Secured

A major milestone this year was securing five years of National Lottery funding to sustain and develop the Crumlin Hub. This multi-year investment enhances long-term stability and enables:

- Expansion of community services
- Enhancement of Hub facilities
- Consolidation of existing programmes
- Broader strategic development across the charity

The evaluation conducted last year indicated that the charity had outgrown its existing structures. The National Lottery funding validated this assessment by demonstrating significant demand for our services.

As a result of the evaluation, audit, and organisational review, several core needs were identified:

Governance & Leadership

Expansion of the Board to include stronger expertise across finance, HR, corporate engagement, strategic leadership, and safeguarding. This ensures the charity has the structures and accountability required to support future growth.

Diversification & Sustainability

Implementation of the income diversification model outlined in the strategic plan, reducing grant dependency and establishing the charity as a leading authority in neuro-affirming practice across Northern Ireland.

The combined outcomes of this work will include:

- A skilled, diverse Board with clear succession planning
- A leadership team strengthened through governance mentoring
- A structured volunteer pathway enabling staff development
- A cohesive marketing and media strategy
- A fully articulated 5-year sustainability plan
- Strong organisational resilience and reduced reliance on grant income

The Dormant Accounts funding provides the foundation for building the “organisational backbone” required to deliver this next phase of growth.

Website and Social Media Development

Demand for the charity’s services has continued to grow rapidly, reflected in a marked increase in online traffic, referral enquiries, and engagement across all digital platforms. In response, the

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

charity has undertaken a comprehensive overhaul of its website, digital infrastructure, and social media presence to ensure that service users, professionals, and community members can access information quickly, safely, and in a way that reflects best practice in accessibility.

The redevelopment includes:

- A fully redesigned, mobile-responsive website with significantly improved navigation
- Dedicated pages for each service area, including ADHD support, counselling services, community programmes, and professional training
- A streamlined digital referral system designed to reduce administrative workload and improve response times
- Clearer signposting to emergency supports and safeguarding information
- Integration of online training, bitesize content, and resources for neurodivergent individuals and their families
- Enhanced accessibility features, including plain-language summaries and inclusive design for users with sensory or cognitive differences
- Strengthened data protections and GDPR-aligned processes

Social media activity has also been refined to provide clearer communication, faster updates on service availability, and targeted outreach to underserved groups. The revised strategy ensures that online communication remains aligned with the charity's values of neuro-affirming practice, transparency, and community support.

The new website and social media framework are scheduled to go live shortly and are expected to be transformational for both service users and staff, supporting:

- Reduced waiting times
- More efficient referral processing
- Improved access to information and self-help materials
- Greater visibility across Northern Ireland
- Increased capacity to reach individuals who may face barriers to in-person support

This digital redevelopment forms a core part of the charity's wider organisational strengthening work and will be a key driver of long-term sustainability, accessibility, and community impact.

4. Plans for the Future

The coming year marks a period of significant consolidation, growth, and strategic development for the charity. Building on the progress made throughout 2024–2025—and informed by recent governance reviews, increased demand, and new multi-year funding—the Board has agreed the following priorities.

Action Plan Going Forward

- **Implement the charity's updated strategic plan**, ensuring all service areas operate within a cohesive long-term vision that prioritises sustainability, quality, and accessibility.
- **Recruit additional Board members with specialist skills** in finance, governance, digital systems, and corporate engagement to further strengthen leadership capacity and succession planning.
- **Continue to build the infrastructure required for internal digital restructuring**, including the expansion of data management systems, GDPR compliance processes, and integration of digital referral pathways.
- **Expand the rollout of professional ADHD training**, increasing delivery across schools, health settings, businesses, and community organisations, with the goal of creating a sustainable income stream and broadening public awareness.
- **Deepen improvements to digital and social media platforms**, including finalising the new website, launching online learning resources, and improving communication pathways with service users.
- **Strengthen external partnerships across sectors**, with a focus on collaborative programmes, shared training, and community-level initiatives that address emerging needs.
- **Maintain and expand active engagement within the community**, ensuring services remain inclusive, accessible, and responsive—particularly for neurodivergent individuals and marginalised groups.

These priorities will be supported by ongoing governance improvements, Dormant Accounts funding, and planned external consultancy to ensure the organisation continues to develop robust, future-proof structures.

Upcoming Events and Service Developments

- The year ahead will focus on consolidating the charity's recent growth and preparing for a significant service relaunch, designed to reflect strengthened governance, expanded capacity, and enhanced digital infrastructure. This relaunch will ensure that the charity is fully equipped to meet rising demand while delivering high-quality, neuro-affirming services across all pathways.
- Key developments planned for the coming year include:
 - **A comprehensive relaunch of services**, including updated structures, clearer service pathways, and enhanced access points for individuals seeking support. This relaunch will coincide with the publication of a refreshed strategic framework and the introduction of new operational systems.
 - **Increased delivery capacity through the training and onboarding of 12 new facilitators**, who will support ADHD programmes, community activities, and group-based interventions. Their induction ongoing training are aligned to the charity's neuro-affirming practice framework and quality standards.
 - **Expansion of the counselling team**, with **8 new trainee counsellors** commencing induction. This will

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

significantly increase the organisation's ability to provide therapeutic support for children, young people, and adults, helping to reduce waiting times and manage growing community need.

- **Strengthened infrastructure for volunteer development**, including a structured learning pathway, supervision arrangements, and opportunities for career progression across multiple service areas.
- **Phased introduction of new digital tools**, improving referral management, safeguarding processes, and communication with service users as part of the wider digital transformation.
- These developments position the charity for a period of renewed growth, enhanced service quality, and greater long-term sustainability. The Board's focus for the coming year is to ensure that all improvements are implemented safely, effectively, and in line with both the charity's values and its statutory obligations.

5. Public Benefit Statement

The trustees confirm that they have had due regard to the Charity Commission for Northern Ireland's Public Benefit Guidance when planning, delivering, and reviewing all activities undertaken during the year.

All programmes are designed to relieve mental and emotional distress, promote wellbeing, reduce inequality, and address unmet needs, particularly within neurodivergent communities— while providing clear and demonstrable benefit to the wider public across Northern Ireland.

6. Financial Review

The financial statements are presented in the standard format required by the Charities SORP activities of A Safe Space To Be Me Ltd. The Statement of Financial Activities (SOFA) on page 10 shows the gross income from all sources and the split of activity between restricted and unrestricted funds. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to around 6 months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. The charity's main source of income is grant funding and donations. Total income of the charity during the year ended 31 March 2025 was £155,147 compared to £176,534 in 2024. Expenditure during the year has decreased from £163,618 in 2024 to £161,416 in 2025. The overall result is that the charity reported a deficit of £6,269 in 2025 compared to a surplus of £12,916 in 2024.

Approved by the Board on5/12/25..... and signed on its behalf by:



C Tailford
Trustee

A SAFE SPACE TO BE ME LTD

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustee Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A SAFE SPACE TO BE ME LTD

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of A Safe Space To Be Ltd for the year ended 31 March 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees who are also the directors of A Safe Space To Be Me Ltd for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the next statement.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Aidan Corrigan, ACA
Corrigan CA Limited, 24 Greystone Road, Antrim, BT41 2QN

A SAFE SPACE TO BE ME LTD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming Resources					
Donations and legacies	2	18,310	90,695	109,005	154,759
Charitable activities	3	10,630	-	10,630	21,114
Directors' charitable fundraising activities	3	35,161	-	35,161	21,114
Other Income	4	351	-	351	661
Total Receipts		64,452	90,695	155,147	197,648
Expenditure					
Charitable activities	5	53,880	107,536	161,416	163,618
Total Payments		53,880	107,536	161,416	163,618
Net receipts / (payments)		10,572	-16,841	-6,269	34,030
Transfers between funds	12	3,383	-3,383	-	-
		13,955	-20,224	-6,269	34,030
Funds brought forward		0	50,017	50,017	37,101
Funds carried forward	12	13,955	29,793	43,748	71,131

A SAFE SPACE TO BE ME LTD
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025

		2025		2024
		£	£	£
Fixed Assets				
Tangible Fixed Assets	8		29,336	31,302
Current Assets				
Debtors	9	4,805		18,177
Cash At Bank and in hand		<u>19,734</u>	24,539	<u>12,407</u> 30,584
Creditors: amounts falling due within one year	10		-9,395	-7,815
Net Current Assets			<u>44,480</u>	<u>54,071</u>
Creditors: amounts falling after more than one year			-732	-4,054
Total assets less current liabilities			<u><u>43,748</u></u>	<u><u>50,017</u></u>
Income Funds				
Restricted Funds			29,793	50,017
Unrestricted Funds			13,955	0
	11		<u><u>43,748</u></u>	<u><u>50,017</u></u>

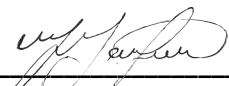
For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5/12/25 and signed on its behalf by:



€ Tailford
Trustee

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with 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 2015) and the Companies Act 2006. The principle accounting policies which have been applied consistently throughout are set out below.

The charity has taken advantage of the exemption from the requirement to produce a cash flow statement on the grounds that it is a small charity.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming Resources

Income from charitable activities is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Income from grants, whether 'capital' or 'revenue' grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from donations and legacies are recorded as received as entitlement arises at that stage and are classified as restricted or unrestricted according to any conditions stipulated/intended.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification of the interest paid or payable by the bank.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Accounting Policies (continued)

Resources Expended

Expenditure on charitable activities is recognised once there is a legal and constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

Tangible assets and depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value based on process prevailing at the date of acquisition of each asset evenly over its expected useful life, as follows:

Fixtures, Fittings & Office Equipment - 20% reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

Operating Leases

Rentals payable under operating leases are charged in the income and expenditure account on a straight line basis over the lease term.

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Donations and Legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Donations	-	-	-
Grants			
National Lottery	-	77,532	77,532
Halifax	-	4,000	4,000
Antrim & Newtownabbey Borough Council	200	1,063	1,263
Clanmil	-	2,000	2,000
Choice Housing	18,110	-	18,110
Education Authority	-	800	800
Hubbub	-	1,000	1,000
Clear	-	4,300	4,300
	<u>18,310</u>	<u>90,695</u>	<u>109,005</u>
	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations	508	500	1,008
Grants			
National Lottery	-	89,973	89,973
Antrim & Newtownabbey Borough Council	-	32,577	32,577
Developing Healthy Communities	-	4,691	4,691
Clanmil	-	4,110	4,110
Enkalon Foundation	-	2,000	2,000
Education Authority	-	1,400	1,400
Screwfix Foundation	-	5,000	5,000
Hubbub	-	7,000	7,000
LFT Charitable Trust	-	7,000	7,000
	<u>508</u>	<u>154,251</u>	<u>132,359</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. Charitable Activities

	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Café Takings & Room Hire	9,376	9,376	15,149	15,149
Training/Workshops	1,254	1,254	-115	-115
Directors' charitable fundraising activities	35,161	35,161	6,080	6,080
	<u>45,791</u>	<u>45,791</u>	<u>21,114</u>	<u>21,114</u>

4. Other Income

	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Paypal	351	351	661	661
	<u>351</u>	<u>351</u>	<u>661</u>	<u>661</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charitable Activities	50,980	105,536	156,516	262,052
Support & Governance Costs	2,900	2,000	4,900	6,900
	<u>53,880</u>	<u>107,536</u>	<u>161,416</u>	<u>268,952</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5. Expenditure on charitable activities (continued)	2025	2024
	£	£
Wages and salaries	26,880	29,949
Sundry	603	-
Rent	30,388	30,320
Hire	126	-
Light and heat	12,351	13,172
Repairs and maintenance	657	651
Insurance	2,059	2,127
Clenaing	108	-
Legal and professional fees	4,900	2,089
Bank charges	178	-
Other office costs	2,669	2,145
Depreciation	-	7,827
Interest on bank loans and overdrafts	140	216
Other interest payable and similar charges	-	788
Café purchases and expenses	3,205	5,606
Sessional Work	7,038	6,139
Training	10,901	6,874
Supervision	1,665	1,055
Community Food Provision	8,828	7,325
Other Family Help Provision	-	7,324
Volunteer Expenses	19,545	6,467
Activities & Events	16,160	31,456
Advertising/Marketing	921	812
Donations	4,758	1,276
Total Expenditure	<u>154,080</u>	<u>163,618</u>

Net (expenditure)/Income

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

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>7,336</u>	<u>7,827</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6. Staff Costs

The average number of employees during the year was 2 (2024: 3).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Trustees were reimbursed for expenses totalling £5,600 throughout the year.

8. Tangible Fixed Assets

	Equipment £
Cost:	
At 1 April 2024	65,005
Additions	5,370
Disposals	-
At 31 March 2025	<u>70,375</u>
Depreciation:	
At 1 April 2024	33,703
Charge in Year	7,336
Eliminated On Disposal	-
At 31 March 2025	<u>41,039</u>
Net Book Value:	
At 31 March 2025	<u>29,336</u>
At 31 March 2024	<u>31,302</u>

9. Debtors

	2025 £	2024 £
Grants Receivable	4,805	18,177
	<u>4,805</u>	<u>18,177</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

10. Creditors	2025	2024
	£	£
Bank loans and overdrafts	3,195	3,195
Loan From Trustee	2,500	2,500
Social security and other taxes	0	320
Other creditors	3,700	1,800
	<u>9,395</u>	<u>7,815</u>

A loan of £2,500 was made to the Charity on incorporation by Carolyn Tailford. This was still outstanding at 31st March 2025.

11. Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans and overdrafts	<u>732</u>	<u>4,054</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Analysis of charitable funds

Unrestricted Funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General Funds	<u>0</u>	<u>64,452</u>	<u>-53,880</u>	<u>3,383</u>	<u>13,955</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>-3,450</u>	<u>22,283</u>	<u>-26,136</u>	<u>7,303</u>	<u>0</u>

Restricted Funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General Funds	<u>50,017</u>	<u>90,695</u>	<u>-107,536</u>	<u>-3,383</u>	<u>29,793</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>40,551</u>	<u>154,251</u>	<u>-137,482</u>	<u>-7,303</u>	<u>50,017</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

13. Analysis of net assets between funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Tangible Fixed assets	29,336	-	29,336
Current Assets	-8,109	38,731	30,622
Creditors less than 1 year	-9,395	-	-9,395
Creditors greater than 1 year	-732	-	-732
	<u>11,100</u>	<u>38,731</u>	<u>49,831</u>
	£	£	£
	Funds 2024 £	Funds 2024 £	Funds 2024 £
	£	£	£
Tangible Fixed assets	31,302	-	31,302
Current Assets	-37,035	67,619	30,584
Creditors less than 1 year	-7,815	-	-7,815
Creditors greater than 1 year	-4,054	-	-4,054
	<u>-17,602</u>	<u>67,619</u>	<u>50,017</u>

14. Company limited by guarantee

The company is limited by guarantee not having a share capital. The liability of each of its members is limited to £1.

15. Independent Examiners Remuneration

The independent examiner's remuneration was £1,900.

16. Related Parties

During the year there was £35,161 of income raised from directors charitable fundraising Activities.

During the year one trustee was paid £4,600 in volunteer expenses. A second trustee was paid £1,500 in volunteer expenses. All transactions were made at arms length.

A Safe Space to be Me Ltd

Northern Ireland - Charity number 107789

Accounts

Charity Registration No. NIC107789

Company Registration No. NI668165 (Northern Ireland)

A SAFE SPACE TO BE ME LTD
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

A SAFE SPACE TO BE ME LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Marks S Murphy C Tailford
Charity Number	NIC107789
Company Number	NI668165
Principal Address	22 Market Square Antrim BT41 4DT
Registered Office	22 Market Square Antrim BT41 4DT
Independent Examiner	Mrs A Harbinson FCA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

A SAFE SPACE TO BE ME LTD

CONTENTS

	Page
Trustees' report	1 - 7
Statement of trustees' responsibilities	8
Independent examiner's report	9
Statement of financial activities (including income and expenditure account)	10
Statement of Financial Position	11
Notes to the financial statements	12 - 20

A SAFE SPACE TO BE ME LTD

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The directors, who are also the trustees, present their report and financial statements for the year ended 31st March 2024.

The trustees have adopted the provision of the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements for the charity.

Reference and administrative details

Registered Office	22 Market Square Antrim BT41 4DT
Trustees	L Marks S Murphy C Tailford
Independent Examiner	Amanda Harbinson FCA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

Structure, governance and management

A Safe Space To Be Me Ltd is a company limited by guarantee and is governed by its Articles of Association which were adopted 4 March 2020. It is recognised as a charity by HMRC, number NI00895 and by the Charity Commission of Northern Ireland, number NIC107789.

The Company's Articles of Association require that the number of trustees be not less than no more than twelve. All trustees are given guidelines on their responsibilities and on how meetings are conducted.

None of the trustees have any beneficial interest in the Company. Each of the trustees are members of the Company and are liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities

The Charity's objectives and principal objectives are:

1. To relieve suffering and promote the preservation and protection of mental health of individuals and their families.
2. To advance any other exclusively charitable purpose as the directors/trustees may from time to time, decide in accordance with the law of Northern Ireland.

The trustees confirm that the Charity has complied with the public interest statutory guidance issued under section 4 of the Charities (Northern Ireland) Act 2008.

Achievements and Performance

Our Mission and Focus

Our ongoing mission remains steadfast: to prioritise the mental health of our service users and community as a whole and meet their evolving needs. Known as a "one-stop shop", we have continued to support a wide range of individuals and families, responding to various challenges they face particularly in areas such as food security, loneliness and isolation and activities to suit young and old.

Growing Demand for Counselling Services

Face-to-face counselling continues to be a cornerstone of our services, with rising demand from across Northern Ireland. Many individuals seek support through our mental health services and interestingly, more and more of these individuals present as neurodivergent. As a charity passionate about mental health, we are committed to expanding access to high-quality, empathetic care.

Supporting Future Counsellors

Our collaboration with local colleges continues to flourish. By offering placements to counselling students, we provide valuable hands-on experience and mentorship. This initiative not only strengthens the future counselling workforce but also ensures that students receive the support they need to grow professionally.

Combatting Everyday Cost Pressures

Many service users are struggling with the rising costs of everyday living, including food and utilities. In response, we secured funding to enhance our community larder. To maximise its impact, we launched cookery classes aimed at encouraging healthier, cost-effective meal preparation using ingredients from the larder. These classes not only support sustainable environmentally conscious community.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Successful School Uniform Exchange

Just like previous years, our School Uniform Exchange program was welcomed by the community. Recognising the financial strain that purchasing new school uniforms can place on families, we continued a scheme where gently used uniforms could be donated, exchanged, or received free of charge. This initiative not only provided significant cost savings for families but also promoted sustainability by reducing waste. Feedback from parents and guardians highlighted the program's positive impact, alleviating back-to-school financial stress and fostering a sense of community support.

Engaging Activities and Workshops

Throughout the year, we offered a diverse range of activities and workshops designed to enrich lives, build skills, and foster community connections. These included:

Flower Arranging: These creative sessions provided an opportunity for self-expression and mindfulness, bringing together individuals of all ages to learn new skills and share experiences.

Cooking Classes: In addition to our larder-based cookery program, we hosted general cooking classes that encouraged healthy eating and skill-building in the kitchen.

Stay and Play Sessions: Designed for young children and their families, these sessions provided a safe and engaging environment for early development, social interaction, and parental support.

Intergenerational Work with Local Schools: We facilitated programs that brought together older adults and students from local schools. These initiatives fostered mutual understanding, shared learning, and a sense of community across generations, enriching the lives of both young and older participants.

Chatty Café Scheme

This year saw the introduction of the Chatty Café Scheme, which started partway through the financial year. This initiative aims to reduce loneliness and social isolation by providing a welcoming space for people to meet and chat. Participants, from all walks of life, have appreciated the opportunity to connect over coffee, share stories, and form new friendships, promoting mental well-being and community cohesion.

Community Celebrations and Partnerships

We marked several special occasions and collaborated with local organisations to bring the community together.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Coronation Celebration and Garden Party: We celebrated the Coronation with a festive garden party in partnership with a local school. This intergenerational event brought together young and old, fostering community spirit through shared activities, music, and refreshments.

Pop-Up Collaborations: We hosted several pop-up events throughout the year with organisations such as the Dogs Trust, Jobs & Benefits Office, Local Neighbourhood Policing Team, and local MLAs. These events provided valuable information and resources, addressing a range of community needs and strengthening partnerships.

End-of-Year School Parties: Local schools joined us at the hub for their end-of-year parties, celebrating milestones and achievements. These events created joyful memories for the children and reinforced our hub's role as a cornerstone of community life.

Driving Theory Classes with PSNI

We were proud to introduce **intensive driving theory classes** in partnership with the **Police Service of Northern Ireland (PSNI)**. These classes provided essential support for individuals preparing for their driving theory tests, improving their chances of success. The program was met with enthusiastic participation and positive feedback, reflecting its value in promoting road safety and skill development within our community.

A Heartwarming Christmas Festival

One of the highlights of our year was the successful Christmas Festival, which brought the community together in a spirit of celebration and support. Key events included:

Senior Citizens' Christmas Dinner: This special event provided a warm, festive meal for our senior citizens, fostering connection and reducing isolation during the holiday season. Feedback from attendees highlighted how meaningful it was to come together, share stories, and feel valued.

Festive Activity Days: From Wreathmaking to Roller-skating, Kidz farm to 'Breakfast with Santa', there was something to suit everyone.

Silent Santa: Designed with neurodivergent children in mind, Silent Santa created a calming, sensory-friendly environment where they could meet Santa Claus without the overwhelming noise and crowds typically associated with holiday events. This inclusive approach ensured that all children could enjoy the magic of Christmas in a way that suited their needs.

Christmas Toy and Hamper Appeal: Each and every year we launch an appeal within our community to support those who find Christmas a difficult time of year. As usual, our local community comes together and we are able to support those in need.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Expanding the Summer Scheme for Neurodivergent Youth

Our Summer Scheme was a resounding success this year, specifically designed to accommodate neurodivergent children and young people. Alongside a full program of engaging activities, the scheme featured a cookery course that fostered skills development, social interaction, and confidence building. Feedback highlighted how these activities reduced isolation and created a sense of belonging.

Reducing Isolation and Building Community

One of our most significant achievements this year has been reducing social isolation among vulnerable individuals. Many service users have expressed that visiting our hub and engaging with staff and peers has significantly improved their mental well-being. Our hub fosters a welcoming environment where people can connect, share experiences, and support each other.

Looking Forward

As we reflect on the past year, our dedication to serving the Crumlin community remains stronger than ever. We recognise the ongoing challenges and are committed to evolving our services to meet the needs of all individuals. One area that we are seeing that requires support is adults with ADHD, and we feel that, as a neurodivergent affirming charity, that we are in a good position, as professionals and individuals, to address and provide that support. It is our aim to build a more inclusive, supportive, and resilient community.

Governing Document

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

Appointment of Trustees

A Safe Space To Be Me Ltd's process on the recruitment and appointment of trustees is underpinned by the Memorandum and Articles of Association.

Trustee Induction and Training

New trustees are briefed on their legal obligations under charity guidelines, the Charity Commission guidance on public benefit, the content of the constitution, the committee and decision-making process, the strategic and operational plan, and the recent financial performance of the charity. The trustees attend relevant training events.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Volunteers

The charity made use of 25 volunteers and without their assistance the charity would not have been able to assist the number of families and children that it did. The trustees wish to acknowledge their deep appreciation to those who helped the organisation voluntarily throughout the year.

Financial Review

The financial statements are presented in the standard format required by the Charities SORP activities of A Safe Space To Be Me Ltd. The Statement of Financial Activities (SOFA) on page 10 shows the gross income from all sources and the split of activity between restricted and unrestricted funds. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to around 6 months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. The charity's main source of income is grant funding and donations. Total income of the charity during the year ended 31 March 2024 was £176,534, compared to £125,661 in 2023. Expenditure during the year has increased from £139,454 in 2023 to £163,618 in 2024. The overall result is that the charity reported a surplus of £12,916 in 2024 compared to a deficit of £13,793 in 2023.

Reserves Policy

The trustees would aim to have in hand an amount equal to six months regular expenditure as free reserves to meet future shortfalls in income and unexpected expenses. Their desired level of reserves is £27,186. The balance of free reserves as at 31 March 2024 was £0. (-£3,500 in 2023). This is less than the desired level.

A SAFE SPACE TO BE ME LTD

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

Looking Forward

As we reflect on the past year, our dedication to serving the Crumlin community remains stronger than ever. We recognise the ongoing challenges and are committed to evolving our services to meet the needs of all individuals. One area that we are seeing that requires support is adults with ADHD, and we feel that, as a neurodivergent affirming charity, that we are in a good position, as professionals and individuals, to address and provide that support. It is our aim to build a more inclusive, supportive, and resilient community.

Approved by the Board on 18th December 2024 and signed on its behalf by:



C Tailford
Trustee

A SAFE SPACE TO BE ME LTD

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustee Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A SAFE SPACE TO BE ME LTD

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of A Safe Space To Be Ltd for the year ended 31 March 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees who are also the directors of A Safe Space To Be Me Ltd for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.


BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the next statement.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Harbinson, FCA
Corrigan CA Limited, 24 Greystone Road, Antrim, BT41 2QN
18th December 2024

A SAFE SPACE TO BE ME LTD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources					
Donations and legacies	2	508	154,251	154,759	104,836
Charitable activities	3	21,114	-	21,114	20,825
Other Income	4	661	-	661	-
Total Receipts		22,283	154,251	176,534	125,661
Expenditure					
Charitable activities	5	26,136	137,482	163,618	139,454
Total Payments		26,136	137,482	163,618	139,454
Net receipts / (payments)		-3,853	16,769	12,916	-13,793
Transfers between funds	12	7,303	-7,303	-	-
		3,450	9,466	12,916	-13,793
Funds brought forward		-3,450	40,551	37,101	50,894
Funds carried forward	12	0	50,017	50,017	37,101

A SAFE SPACE TO BE ME LTD
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024

		2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	8		31,302		30,987
Current Assets					
Debtors	9	18,177		0	
Cash At Bank and in hand		<u>12,407</u>	30,584	<u>21,185</u>	21,185
Creditors: amounts falling due within one year	10		-7,815		-8,568
Net Current Assets			<u>54,071</u>		<u>43,604</u>
Creditors: amounts falling after more than one year			-4,054		-6,503
Total assets less current liabilities			<u><u>50,017</u></u>		<u><u>37,101</u></u>
Income Funds					
Restricted Funds			50,017		40,551
Unrestricted Funds			0		-3,450
	11		<u><u>50,017</u></u>		<u><u>37,101</u></u>

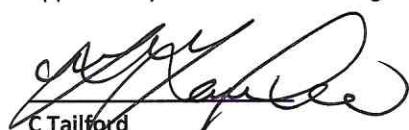
For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on and signed on 18th December 2024 its behalf by:


C Tailford
Trustee

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with 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 2015) and the Companies Act 2006. The principle accounting policies which have been applied consistently throughout are set out below.

The charity has taken advantage of the exemption from the requirement to produce a cash flow statement on the grounds that it is a small charity.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming Resources

Income from charitable activities is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Income from grants, whether 'capital' or 'revenue' grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from donations and legacies are recorded as received as entitlement arises at that stage and are classified as restricted or unrestricted according to any conditions stipulated/intended.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification of the interest paid or payable by the bank.

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Accounting Policies (continued)

Resources Expended

Expenditure on charitable activities is recognised once there is a legal and constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

Tangible assets and depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value based on process prevailing at the date of acquisition of each asset evenly over its expected useful life, as follows:

Fixtures, Fittings & Office Equipment - 20% reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

Operating Leases

Rentals payable under operating leases are charged in the income and expenditure account on a straight line basis over the lease term.

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. Donations and Legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations	508	500	1,008
Grants			
National Lottery	-	89,973	89,973
Antrim & Newtownabbey Borough Council	-	32,577	32,577
Developing Healthy Communities	-	4,691	4,691
Clanmil	-	4,110	4,110
Enkalon Foundation	-	2,000	2,000
Education Authority	-	1,400	1,400
Screwfix Foundation	-	5,000	5,000
Hubbub	-	7,000	7,000
LFT Charitable Trust	-	7,000	7,000
	<u>508</u>	<u>154,251</u>	<u>154,759</u>
	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations	6,264	0	6,264
Grants			
National Lottery	-	82,862	82,862
Antrim & Newtownabbey Borough Council	-	9,450	9,450
Developing Healthy Communities	-	4,000	4,000
Clanmil	-	2,260	2,260
	<u>6,264</u>	<u>98,572</u>	<u>104,836</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Charitable Activities

	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Café Takings & Room Hire	15,149	15,149	10,712	10,712
Training/Workshops	-115	-115	5,073	5,073
Contracted Work	6,080	6,080	5,040	5,040
	<u>21,114</u>	<u>21,114</u>	<u>20,825</u>	<u>20,825</u>

4. Other Income

	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Paypal	661	661	0	0
	<u>661</u>	<u>661</u>	<u>0</u>	<u>0</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities	24,528	137,001	161,529	130,931
Support & Governance Costs	1,608	481	2,089	8,523
	<u>26,136</u>	<u>137,482</u>	<u>163,618</u>	<u>139,454</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. Expenditure on charitable activities (continued)	2024	2023
	£	£
Wages and salaries	29,949	21,266
Pension costs	-	-
Rent	30,320	29,375
Rates and water	-	296
Light and heat	13,172	9,565
Repairs and maintenance	651	3,617
Insurance	2,127	2,580
Other motor/travel costs - outside transport companies	-	50
Legal and professional fees	2,089	8,523
Telephone	-	1,673
Other office costs	2,145	6,779
Depreciation	7,827	7,747
Interest on bank loans and overdrafts	216	289
Other interest payable and similar charges	788	168
Café purchases and expenses	5,606	8,862
Sessional Work	6,139	4,960
Training	6,874	4,978
Supervision	1,055	-
Community Food Provision	7,325	1,521
Other Family Help Provision	7,324	1,892
Volunteer Expenses	6,467	8,943
Activities & Events	31,456	14,012
Advertising/Marketing	812	2,358
Donations	1,276	-
Total Expenditure	<u>163,618</u>	<u>139,454</u>

Net (expenditure)/Income

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>7,827</u>	<u>7,747</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. Staff Costs

The average number of employees during the year was 3 (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Trustees were reimbursed for expenses totalling £8,312.99 throughout the year.

8. Tangible Fixed Assets

	Equipment £
Cost:	
At 1 April 2023	56,863
Additions	8,142
Disposals	-
At 31 March 2024	<u>65,005</u>
Depreciation:	
At 1 April 2023	25,876
Charge in Year	7,827
Eliminated On Disposal	-
At 31 March 2024	<u>33,703</u>
Net Book Value:	
At 31 March 2024	<u>31,302</u>
At 31 March 2023	<u>30,987</u>

9. Debtors

	2024 £	2023 £
Grants Receivable	18,177	-
	<u>18,177</u>	<u>0</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. Creditors	2024	2023
	£	£
Bank loans and overdrafts	3,195	3,457
Loan From Trustee	2,500	2,500
Social security and other taxes	320	1,264
Other creditors	1,800	1,347
	<u>7,815</u>	<u>8,568</u>

A loan of £2,500 was made to the Charity on incorporation by Carolyn Tailford. This was still outstanding at 31st March 2024.

11. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	<u>4,054</u>	<u>6,504</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. Analysis of charitable funds

Unrestricted Funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>-3,450</u>	<u>22,283</u>	<u>-26,136</u>	<u>7,303</u>	<u>0</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General Funds	<u>27,414</u>	<u>27,089</u>	<u>-57,953</u>	<u>-</u>	<u>-3,450</u>

Restricted Funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>40,551</u>	<u>154,251</u>	<u>-137,482</u>	<u>-7,303</u>	<u>50,017</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General Funds	<u>23,481</u>	<u>98,572</u>	<u>-81,502</u>	<u>-</u>	<u>40,551</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

13. Analysis of net assets between funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Tangible Fixed assets	31,302	-	31,302
Current Assets	-37,035	67,619	30,584
Creditors less than 1 year	-7,815	-	-7,815
Creditors greater than 1 year	<u>-4,054</u>	<u>-</u>	<u>-4,054</u>
	<u><u>-17,602</u></u>	<u><u>67,619</u></u>	<u><u>50,017</u></u>

	Funds 2023 £	Funds 2023 £	Funds 2023 £
Tangible Fixed assets	0	30,987	30,987
Current Assets	10,357	10,828	21,185
Creditors less than 1 year	-7,304	-1,264	-8,568
Creditors greater than 1 year	<u>-6,503</u>	<u>0</u>	<u>-6,503</u>
	<u><u>-3,450</u></u>	<u><u>40,551</u></u>	<u><u>37,101</u></u>

14. Company limited by guarantee

The company is limited by guarantee not having a share capital. The liability of each of its members is limited to £1.

15. Independent Examiners Remuneration

The independent examiner's remuneration was £1,800.

16. Related Parties

During the year one trustee was paid £1,180 in professional fees and £750 in volunteer expenses. A second trustee was paid £100 in professional fees and £500 in volunteer expenses.
All transactions were made at arms length.

A Safe Space to be Me Ltd

Northern Ireland - Charity number 107789

Annual report

Charity Registration No. NIC107789

Company Registration No. NI668165 (Northern Ireland)

A SAFE SPACE TO BE ME LTD
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

A SAFE SPACE TO BE ME LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Marks S Murphy C Tailford
Charity Number	NIC107789
Company Number	NI668165
Principal Address	22 Market Square Antrim BT41 4DT
Registered Office	22 Market Square Antrim BT41 4DT
Independent Examiner	Mrs A Harbinson FCA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

A SAFE SPACE TO BE ME LTD

CONTENTS

	Page
Trustees' report	1 - 7
Statement of trustees' responsibilities	8
Independent examiner's report	9
Statement of financial activities (including income and expenditure account)	10
Statement of Financial Position	11
Notes to the financial statements	12 - 20

A SAFE SPACE TO BE ME LTD

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The directors, who are also the trustees, present their report and financial statements for the year ended 31st March 2024.

The trustees have adopted the provision of the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements for the charity.

Reference and administrative details

Registered Office	22 Market Square Antrim BT41 4DT
Trustees	L Marks S Murphy C Tailford
Independent Examiner	Amanda Harbinson FCA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

Structure, governance and management

A Safe Space To Be Me Ltd is a company limited by guarantee and is governed by its Articles of Association which were adopted 4 March 2020. It is recognised as a charity by HMRC, number NI00895 and by the Charity Commission of Northern Ireland, number NIC107789.

The Company's Articles of Association require that the number of trustees be not less than no more than twelve. All trustees are given guidelines on their responsibilities and on how meetings are conducted.

None of the trustees have any beneficial interest in the Company. Each of the trustees are members of the Company and are liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities

The Charity's objectives and principal objectives are:

1. To relieve suffering and promote the preservation and protection of mental health of individuals and their families.
2. To advance any other exclusively charitable purpose as the directors/trustees may from time to time, decide in accordance with the law of Northern Ireland.

The trustees confirm that the Charity has complied with the public interest statutory guidance issued under section 4 of the Charities (Northern Ireland) Act 2008.

Achievements and Performance

Our Mission and Focus

Our ongoing mission remains steadfast: to prioritise the mental health of our service users and community as a whole and meet their evolving needs. Known as a "one-stop shop", we have continued to support a wide range of individuals and families, responding to various challenges they face particularly in areas such as food security, loneliness and isolation and activities to suit young and old.

Growing Demand for Counselling Services

Face-to-face counselling continues to be a cornerstone of our services, with rising demand from across Northern Ireland. Many individuals seek support through our mental health services and interestingly, more and more of these individuals present as neurodivergent. As a charity passionate about mental health, we are committed to expanding access to high-quality, empathetic care.

Supporting Future Counsellors

Our collaboration with local colleges continues to flourish. By offering placements to counselling students, we provide valuable hands-on experience and mentorship. This initiative not only strengthens the future counselling workforce but also ensures that students receive the support they need to grow professionally.

Combatting Everyday Cost Pressures

Many service users are struggling with the rising costs of everyday living, including food and utilities. In response, we secured funding to enhance our community larder. To maximise its impact, we launched cookery classes aimed at encouraging healthier, cost-effective meal preparation using ingredients from the larder. These classes not only support sustainable environmentally conscious community.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Successful School Uniform Exchange

Just like previous years, our School Uniform Exchange program was welcomed by the community. Recognising the financial strain that purchasing new school uniforms can place on families, we continued a scheme where gently used uniforms could be donated, exchanged, or received free of charge. This initiative not only provided significant cost savings for families but also promoted sustainability by reducing waste. Feedback from parents and guardians highlighted the program's positive impact, alleviating back-to-school financial stress and fostering a sense of community support.

Engaging Activities and Workshops

Throughout the year, we offered a diverse range of activities and workshops designed to enrich lives, build skills, and foster community connections. These included:

Flower Arranging: These creative sessions provided an opportunity for self-expression and mindfulness, bringing together individuals of all ages to learn new skills and share experiences.

Cooking Classes: In addition to our larder-based cookery program, we hosted general cooking classes that encouraged healthy eating and skill-building in the kitchen.

Stay and Play Sessions: Designed for young children and their families, these sessions provided a safe and engaging environment for early development, social interaction, and parental support.

Intergenerational Work with Local Schools: We facilitated programs that brought together older adults and students from local schools. These initiatives fostered mutual understanding, shared learning, and a sense of community across generations, enriching the lives of both young and older participants.

Chatty Café Scheme

This year saw the introduction of the Chatty Café Scheme, which started partway through the financial year. This initiative aims to reduce loneliness and social isolation by providing a welcoming space for people to meet and chat. Participants, from all walks of life, have appreciated the opportunity to connect over coffee, share stories, and form new friendships, promoting mental well-being and community cohesion.

Community Celebrations and Partnerships

We marked several special occasions and collaborated with local organisations to bring the community together.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Coronation Celebration and Garden Party: We celebrated the Coronation with a festive garden party in partnership with a local school. This intergenerational event brought together young and old, fostering community spirit through shared activities, music, and refreshments.

Pop-Up Collaborations: We hosted several pop-up events throughout the year with organisations such as the Dogs Trust, Jobs & Benefits Office, Local Neighbourhood Policing Team, and local MLAs. These events provided valuable information and resources, addressing a range of community needs and strengthening partnerships.

End-of-Year School Parties: Local schools joined us at the hub for their end-of-year parties, celebrating milestones and achievements. These events created joyful memories for the children and reinforced our hub's role as a cornerstone of community life.

Driving Theory Classes with PSNI

We were proud to introduce **intensive driving theory classes** in partnership with the **Police Service of Northern Ireland (PSNI)**. These classes provided essential support for individuals preparing for their driving theory tests, improving their chances of success. The program was met with enthusiastic participation and positive feedback, reflecting its value in promoting road safety and skill development within our community.

A Heartwarming Christmas Festival

One of the highlights of our year was the successful Christmas Festival, which brought the community together in a spirit of celebration and support. Key events included:

Senior Citizens' Christmas Dinner: This special event provided a warm, festive meal for our senior citizens, fostering connection and reducing isolation during the holiday season. Feedback from attendees highlighted how meaningful it was to come together, share stories, and feel valued.

Festive Activity Days: From Wreathmaking to Roller-skating, Kidz farm to 'Breakfast with Santa', there was something to suit everyone.

Silent Santa: Designed with neurodivergent children in mind, Silent Santa created a calming, sensory-friendly environment where they could meet Santa Claus without the overwhelming noise and crowds typically associated with holiday events. This inclusive approach ensured that all children could enjoy the magic of Christmas in a way that suited their needs.

Christmas Toy and Hamper Appeal: Each and every year we launch an appeal within our community to support those who find Christmas a difficult time of year. As usual, our local community comes together and we are able to support those in need.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Expanding the Summer Scheme for Neurodivergent Youth

Our Summer Scheme was a resounding success this year, specifically designed to accommodate neurodivergent children and young people. Alongside a full program of engaging activities, the scheme featured a cookery course that fostered skills development, social interaction, and confidence building. Feedback highlighted how these activities reduced isolation and created a sense of belonging.

Reducing Isolation and Building Community

One of our most significant achievements this year has been reducing social isolation among vulnerable individuals. Many service users have expressed that visiting our hub and engaging with staff and peers has significantly improved their mental well-being. Our hub fosters a welcoming environment where people can connect, share experiences, and support each other.

Looking Forward

As we reflect on the past year, our dedication to serving the Crumlin community remains stronger than ever. We recognise the ongoing challenges and are committed to evolving our services to meet the needs of all individuals. One area that we are seeing that requires support is adults with ADHD, and we feel that, as a neurodivergent affirming charity, that we are in a good position, as professionals and individuals, to address and provide that support. It is our aim to build a more inclusive, supportive, and resilient community.

Governing Document

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

Appointment of Trustees

A Safe Space To Be Me Ltd's process on the recruitment and appointment of trustees is underpinned by the Memorandum and Articles of Association.

Trustee Induction and Training

New trustees are briefed on their legal obligations under charity guidelines, the Charity Commission guidance on public benefit, the content of the constitution, the committee and decision-making process, the strategic and operational plan, and the recent financial performance of the charity. The trustees attend relevant training events.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Volunteers

The charity made use of 25 volunteers and without their assistance the charity would not have been able to assist the number of families and children that it did. The trustees wish to acknowledge their deep appreciation to those who helped the organisation voluntarily throughout the year.

Financial Review

The financial statements are presented in the standard format required by the Charities SORP activities of A Safe Space To Be Me Ltd. The Statement of Financial Activities (SOFA) on page 10 shows the gross income from all sources and the split of activity between restricted and unrestricted funds. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to around 6 months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. The charity's main source of income is grant funding and donations. Total income of the charity during the year ended 31 March 2024 was £176,534, compared to £125,661 in 2023. Expenditure during the year has increased from £139,454 in 2023 to £163,618 in 2024. The overall result is that the charity reported a surplus of £12,916 in 2024 compared to a deficit of £13,793 in 2023.

Reserves Policy

The trustees would aim to have in hand an amount equal to six months regular expenditure as free reserves to meet future shortfalls in income and unexpected expenses. Their desired level of reserves is £27,186. The balance of free reserves as at 31 March 2024 was £0. (-£3,500 in 2023). This is less than the desired level.

A SAFE SPACE TO BE ME LTD

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

Looking Forward

As we reflect on the past year, our dedication to serving the Crumlin community remains stronger than ever. We recognise the ongoing challenges and are committed to evolving our services to meet the needs of all individuals. One area that we are seeing that requires support is adults with ADHD, and we feel that, as a neurodivergent affirming charity, that we are in a good position, as professionals and individuals, to address and provide that support. It is our aim to build a more inclusive, supportive, and resilient community.

Approved by the Board on 18th December 2024 and signed on its behalf by:



C Tailford
Trustee

A SAFE SPACE TO BE ME LTD

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustee Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A SAFE SPACE TO BE ME LTD

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of A Safe Space To Be Ltd for the year ended 31 March 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees who are also the directors of A Safe Space To Be Me Ltd for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.


BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the next statement.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Harbinson, FCA

Corrigan CA Limited, 24 Greystone Road, Antrim, BT41 2QN

18th December 2024

A SAFE SPACE TO BE ME LTD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources					
Donations and legacies	2	508	154,251	154,759	104,836
Charitable activities	3	21,114	-	21,114	20,825
Other Income	4	661	-	661	-
Total Receipts		22,283	154,251	176,534	125,661
Expenditure					
Charitable activities	5	26,136	137,482	163,618	139,454
Total Payments		26,136	137,482	163,618	139,454
Net receipts / (payments)		-3,853	16,769	12,916	-13,793
Transfers between funds	12	7,303	-7,303	-	-
		3,450	9,466	12,916	-13,793
Funds brought forward		-3,450	40,551	37,101	50,894
Funds carried forward	12	0	50,017	50,017	37,101

A SAFE SPACE TO BE ME LTD
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024

		2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	8		31,302		30,987
Current Assets					
Debtors	9	18,177		0	
Cash At Bank and in hand		<u>12,407</u>	30,584	<u>21,185</u>	21,185
Creditors: amounts falling due within one year	10		-7,815		-8,568
Net Current Assets			<u>54,071</u>		<u>43,604</u>
Creditors: amounts falling after more than one year			-4,054		-6,503
Total assets less current liabilities			<u><u>50,017</u></u>		<u><u>37,101</u></u>
Income Funds					
Restricted Funds			50,017		40,551
Unrestricted Funds			0		-3,450
	11		<u><u>50,017</u></u>		<u><u>37,101</u></u>

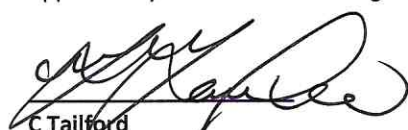
For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on and signed on 18th December 2024 its behalf by:


 C Tailford
 Trustee

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with 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 2015) and the Companies Act 2006. The principle accounting policies which have been applied consistently throughout are set out below.

The charity has taken advantage of the exemption from the requirement to produce a cash flow statement on the grounds that it is a small charity.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming Resources

Income from charitable activities is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Income from grants, whether 'capital' or 'revenue' grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from donations and legacies are recorded as received as entitlement arises at that stage and are classified as restricted or unrestricted according to any conditions stipulated/intended.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification of the interest paid or payable by the bank.

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Accounting Policies (continued)

Resources Expended

Expenditure on charitable activities is recognised once there is a legal and constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

Tangible assets and depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value based on process prevailing at the date of acquisition of each asset evenly over its expected useful life, as follows:

Fixtures, Fittings & Office Equipment - 20% reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

Operating Leases

Rentals payable under operating leases are charged in the income and expenditure account on a straight line basis over the lease term.

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. Donations and Legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations	508	500	1,008
Grants			
National Lottery	-	89,973	89,973
Antrim & Newtownabbey Borough Council	-	32,577	32,577
Developing Healthy Communities	-	4,691	4,691
Clanmil	-	4,110	4,110
Enkalon Foundation	-	2,000	2,000
Education Authority	-	1,400	1,400
Screwfix Foundation	-	5,000	5,000
Hubbub	-	7,000	7,000
LFT Charitable Trust	-	7,000	7,000
	<u>508</u>	<u>154,251</u>	<u>154,759</u>
	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations	6,264	0	6,264
Grants			
National Lottery	-	82,862	82,862
Antrim & Newtownabbey Borough Council	-	9,450	9,450
Developing Healthy Communities	-	4,000	4,000
Clanmil	-	2,260	2,260
	<u>6,264</u>	<u>98,572</u>	<u>104,836</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Charitable Activities

	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Café Takings & Room Hire	15,149	15,149	10,712	10,712
Training/Workshops	-115	-115	5,073	5,073
Contracted Work	6,080	6,080	5,040	5,040
	<u>21,114</u>	<u>21,114</u>	<u>20,825</u>	<u>20,825</u>

4. Other Income

	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Paypal	661	661	0	0
	<u>661</u>	<u>661</u>	<u>0</u>	<u>0</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities	24,528	137,001	161,529	130,931
Support & Governance Costs	1,608	481	2,089	8,523
	<u>26,136</u>	<u>137,482</u>	<u>163,618</u>	<u>139,454</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. Expenditure on charitable activities (continued)	2024	2023
	£	£
Wages and salaries	29,949	21,266
Pension costs	-	-
Rent	30,320	29,375
Rates and water	-	296
Light and heat	13,172	9,565
Repairs and maintenance	651	3,617
Insurance	2,127	2,580
Other motor/travel costs - outside transport companies	-	50
Legal and professional fees	2,089	8,523
Telephone	-	1,673
Other office costs	2,145	6,779
Depreciation	7,827	7,747
Interest on bank loans and overdrafts	216	289
Other interest payable and similar charges	788	168
Café purchases and expenses	5,606	8,862
Sessional Work	6,139	4,960
Training	6,874	4,978
Supervision	1,055	-
Community Food Provision	7,325	1,521
Other Family Help Provision	7,324	1,892
Volunteer Expenses	6,467	8,943
Activities & Events	31,456	14,012
Advertising/Marketing	812	2,358
Donations	1,276	-
Total Expenditure	<u>163,618</u>	<u>139,454</u>

Net (expenditure)/Income

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>7,827</u>	<u>7,747</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. Staff Costs

The average number of employees during the year was 3 (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Trustees were reimbursed for expenses totalling £8,312.99 throughout the year.

8. Tangible Fixed Assets

	Equipment £
Cost:	
At 1 April 2023	56,863
Additions	8,142
Disposals	-
At 31 March 2024	<u>65,005</u>
Depreciation:	
At 1 April 2023	25,876
Charge in Year	7,827
Eliminated On Disposal	-
At 31 March 2024	<u>33,703</u>
Net Book Value:	
At 31 March 2024	<u>31,302</u>
At 31 March 2023	<u>30,987</u>

9. Debtors

	2024 £	2023 £
Grants Receivable	18,177	-
	<u>18,177</u>	<u>0</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. Creditors	2024	2023
	£	£
Bank loans and overdrafts	3,195	3,457
Loan From Trustee	2,500	2,500
Social security and other taxes	320	1,264
Other creditors	1,800	1,347
	<u>7,815</u>	<u>8,568</u>

A loan of £2,500 was made to the Charity on incorporation by Carolyn Tailford. This was still outstanding at 31st March 2024.

11. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	<u>4,054</u>	<u>6,504</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. Analysis of charitable funds

Unrestricted Funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>-3,450</u>	<u>22,283</u>	<u>-26,136</u>	<u>7,303</u>	<u>0</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General Funds	<u>27,414</u>	<u>27,089</u>	<u>-57,953</u>	<u>-</u>	<u>-3,450</u>

Restricted Funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>40,551</u>	<u>154,251</u>	<u>-137,482</u>	<u>-7,303</u>	<u>50,017</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General Funds	<u>23,481</u>	<u>98,572</u>	<u>-81,502</u>	<u>-</u>	<u>40,551</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

13. Analysis of net assets between funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Tangible Fixed assets	31,302	-	31,302
Current Assets	-37,035	67,619	30,584
Creditors less than 1 year	-7,815	-	-7,815
Creditors greater than 1 year	<u>-4,054</u>	<u>-</u>	<u>-4,054</u>
	<u><u>-17,602</u></u>	<u><u>67,619</u></u>	<u><u>50,017</u></u>

	Funds 2023 £	Funds 2023 £	Funds 2023 £
Tangible Fixed assets	0	30,987	30,987
Current Assets	10,357	10,828	21,185
Creditors less than 1 year	-7,304	-1,264	-8,568
Creditors greater than 1 year	<u>-6,503</u>	<u>0</u>	<u>-6,503</u>
	<u><u>-3,450</u></u>	<u><u>40,551</u></u>	<u><u>37,101</u></u>

14. Company limited by guarantee

The company is limited by guarantee not having a share capital. The liability of each of its members is limited to £1.

15. Independent Examiners Remuneration

The independent examiner's remuneration was £1,800.

16. Related Parties

During the year one trustee was paid £1,180 in professional fees and £750 in volunteer expenses. A second trustee was paid £100 in professional fees and £500 in volunteer expenses.
All transactions were made at arms length.

A Safe Space to be Me Ltd

Northern Ireland - Charity number 107789

Annual return

Charity Registration No. NIC107789

Company Registration No. NI668165 (Northern Ireland)

A SAFE SPACE TO BE ME LTD
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

A SAFE SPACE TO BE ME LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Marks S Murphy C Tailford
Charity Number	NIC107789
Company Number	NI668165
Principal Address	22 Market Square Antrim BT41 4DT
Registered Office	22 Market Square Antrim BT41 4DT
Independent Examiner	Mrs A Harbinson FCA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

A SAFE SPACE TO BE ME LTD

CONTENTS

	Page
Trustees' report	1 - 7
Statement of trustees' responsibilities	8
Independent examiner's report	9
Statement of financial activities (including income and expenditure account)	10
Statement of Financial Position	11
Notes to the financial statements	12 - 20

A SAFE SPACE TO BE ME LTD

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The directors, who are also the trustees, present their report and financial statements for the year ended 31st March 2024.

The trustees have adopted the provision of the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements for the charity.

Reference and administrative details

Registered Office	22 Market Square Antrim BT41 4DT
Trustees	L Marks S Murphy C Tailford
Independent Examiner	Amanda Harbinson FCA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN

Structure, governance and management

A Safe Space To Be Me Ltd is a company limited by guarantee and is governed by its Articles of Association which were adopted 4 March 2020. It is recognised as a charity by HMRC, number NI00895 and by the Charity Commission of Northern Ireland, number NIC107789.

The Company's Articles of Association require that the number of trustees be not less than no more than twelve. All trustees are given guidelines on their responsibilities and on how meetings are conducted.

None of the trustees have any beneficial interest in the Company. Each of the trustees are members of the Company and are liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Objectives and activities

The Charity's objectives and principal objectives are:

1. To relieve suffering and promote the preservation and protection of mental health of individuals and their families.
2. To advance any other exclusively charitable purpose as the directors/trustees may from time to time, decide in accordance with the law of Northern Ireland.

The trustees confirm that the Charity has complied with the public interest statutory guidance issued under section 4 of the Charities (Northern Ireland) Act 2008.

Achievements and Performance

Our Mission and Focus

Our ongoing mission remains steadfast: to prioritise the mental health of our service users and community as a whole and meet their evolving needs. Known as a "one-stop shop", we have continued to support a wide range of individuals and families, responding to various challenges they face particularly in areas such as food security, loneliness and isolation and activities to suit young and old.

Growing Demand for Counselling Services

Face-to-face counselling continues to be a cornerstone of our services, with rising demand from across Northern Ireland. Many individuals seek support through our mental health services and interestingly, more and more of these individuals present as neurodivergent. As a charity passionate about mental health, we are committed to expanding access to high-quality, empathetic care.

Supporting Future Counsellors

Our collaboration with local colleges continues to flourish. By offering placements to counselling students, we provide valuable hands-on experience and mentorship. This initiative not only strengthens the future counselling workforce but also ensures that students receive the support they need to grow professionally.

Combatting Everyday Cost Pressures

Many service users are struggling with the rising costs of everyday living, including food and utilities. In response, we secured funding to enhance our community larder. To maximise its impact, we launched cookery classes aimed at encouraging healthier, cost-effective meal preparation using ingredients from the larder. These classes not only support sustainable environmentally conscious community.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Successful School Uniform Exchange

Just like previous years, our School Uniform Exchange program was welcomed by the community. Recognising the financial strain that purchasing new school uniforms can place on families, we continued a scheme where gently used uniforms could be donated, exchanged, or received free of charge. This initiative not only provided significant cost savings for families but also promoted sustainability by reducing waste. Feedback from parents and guardians highlighted the program's positive impact, alleviating back-to-school financial stress and fostering a sense of community support.

Engaging Activities and Workshops

Throughout the year, we offered a diverse range of activities and workshops designed to enrich lives, build skills, and foster community connections. These included:

Flower Arranging: These creative sessions provided an opportunity for self-expression and mindfulness, bringing together individuals of all ages to learn new skills and share experiences.

Cooking Classes: In addition to our larder-based cookery program, we hosted general cooking classes that encouraged healthy eating and skill-building in the kitchen.

Stay and Play Sessions: Designed for young children and their families, these sessions provided a safe and engaging environment for early development, social interaction, and parental support.

Intergenerational Work with Local Schools: We facilitated programs that brought together older adults and students from local schools. These initiatives fostered mutual understanding, shared learning, and a sense of community across generations, enriching the lives of both young and older participants.

Chatty Café Scheme

This year saw the introduction of the Chatty Café Scheme, which started partway through the financial year. This initiative aims to reduce loneliness and social isolation by providing a welcoming space for people to meet and chat. Participants, from all walks of life, have appreciated the opportunity to connect over coffee, share stories, and form new friendships, promoting mental well-being and community cohesion.

Community Celebrations and Partnerships

We marked several special occasions and collaborated with local organisations to bring the community together.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Coronation Celebration and Garden Party: We celebrated the Coronation with a festive garden party in partnership with a local school. This intergenerational event brought together young and old, fostering community spirit through shared activities, music, and refreshments.

Pop-Up Collaborations: We hosted several pop-up events throughout the year with organisations such as the Dogs Trust, Jobs & Benefits Office, Local Neighbourhood Policing Team, and local MLAs. These events provided valuable information and resources, addressing a range of community needs and strengthening partnerships.

End-of-Year School Parties: Local schools joined us at the hub for their end-of-year parties, celebrating milestones and achievements. These events created joyful memories for the children and reinforced our hub's role as a cornerstone of community life.

Driving Theory Classes with PSNI

We were proud to introduce **intensive driving theory classes** in partnership with the **Police Service of Northern Ireland (PSNI)**. These classes provided essential support for individuals preparing for their driving theory tests, improving their chances of success. The program was met with enthusiastic participation and positive feedback, reflecting its value in promoting road safety and skill development within our community.

A Heartwarming Christmas Festival

One of the highlights of our year was the successful Christmas Festival, which brought the community together in a spirit of celebration and support. Key events included:

Senior Citizens' Christmas Dinner: This special event provided a warm, festive meal for our senior citizens, fostering connection and reducing isolation during the holiday season. Feedback from attendees highlighted how meaningful it was to come together, share stories, and feel valued.

Festive Activity Days: From Wreathmaking to Roller-skating, Kidz farm to 'Breakfast with Santa', there was something to suit everyone.

Silent Santa: Designed with neurodivergent children in mind, Silent Santa created a calming, sensory-friendly environment where they could meet Santa Claus without the overwhelming noise and crowds typically associated with holiday events. This inclusive approach ensured that all children could enjoy the magic of Christmas in a way that suited their needs.

Christmas Toy and Hamper Appeal: Each and every year we launch an appeal within our community to support those who find Christmas a difficult time of year. As usual, our local community comes together and we are able to support those in need.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Expanding the Summer Scheme for Neurodivergent Youth

Our Summer Scheme was a resounding success this year, specifically designed to accommodate neurodivergent children and young people. Alongside a full program of engaging activities, the scheme featured a cookery course that fostered skills development, social interaction, and confidence building. Feedback highlighted how these activities reduced isolation and created a sense of belonging.

Reducing Isolation and Building Community

One of our most significant achievements this year has been reducing social isolation among vulnerable individuals. Many service users have expressed that visiting our hub and engaging with staff and peers has significantly improved their mental well-being. Our hub fosters a welcoming environment where people can connect, share experiences, and support each other.

Looking Forward

As we reflect on the past year, our dedication to serving the Crumlin community remains stronger than ever. We recognise the ongoing challenges and are committed to evolving our services to meet the needs of all individuals. One area that we are seeing that requires support is adults with ADHD, and we feel that, as a neurodivergent affirming charity, that we are in a good position, as professionals and individuals, to address and provide that support. It is our aim to build a more inclusive, supportive, and resilient community.

Governing Document

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

Appointment of Trustees

A Safe Space To Be Me Ltd's process on the recruitment and appointment of trustees is underpinned by the Memorandum and Articles of Association.

Trustee Induction and Training

New trustees are briefed on their legal obligations under charity guidelines, the Charity Commission guidance on public benefit, the content of the constitution, the committee and decision-making process, the strategic and operational plan, and the recent financial performance of the charity. The trustees attend relevant training events.

A SAFE SPACE TO BE ME LTD

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Volunteers

The charity made use of 25 volunteers and without their assistance the charity would not have been able to assist the number of families and children that it did. The trustees wish to acknowledge their deep appreciation to those who helped the organisation voluntarily throughout the year.

Financial Review

The financial statements are presented in the standard format required by the Charities SORP activities of A Safe Space To Be Me Ltd. The Statement of Financial Activities (SOFA) on page 10 shows the gross income from all sources and the split of activity between restricted and unrestricted funds. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to around 6 months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's activities while consideration is given to ways in which additional funds may be raised. The charity's main source of income is grant funding and donations. Total income of the charity during the year ended 31 March 2024 was £176,534, compared to £125,661 in 2023. Expenditure during the year has increased from £139,454 in 2023 to £163,618 in 2024. The overall result is that the charity reported a surplus of £12,916 in 2024 compared to a deficit of £13,793 in 2023.

Reserves Policy

The trustees would aim to have in hand an amount equal to six months regular expenditure as free reserves to meet future shortfalls in income and unexpected expenses. Their desired level of reserves is £27,186. The balance of free reserves as at 31 March 2024 was £0. (-£3,500 in 2023). This is less than the desired level.

A SAFE SPACE TO BE ME LTD

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

Looking Forward

As we reflect on the past year, our dedication to serving the Crumlin community remains stronger than ever. We recognise the ongoing challenges and are committed to evolving our services to meet the needs of all individuals. One area that we are seeing that requires support is adults with ADHD, and we feel that, as a neurodivergent affirming charity, that we are in a good position, as professionals and individuals, to address and provide that support. It is our aim to build a more inclusive, supportive, and resilient community.

Approved by the Board on 18th December 2024 and signed on its behalf by:



C Tailford
Trustee

A SAFE SPACE TO BE ME LTD

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustee Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A SAFE SPACE TO BE ME LTD

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of A Safe Space To Be Ltd for the year ended 31 March 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees who are also the directors of A Safe Space To Be Me Ltd for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.


BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the next statement.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Harbinson, FCA
Corrigan CA Limited, 24 Greystone Road, Antrim, BT41 2QN
18th December 2024

A SAFE SPACE TO BE ME LTD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources					
Donations and legacies	2	508	154,251	154,759	104,836
Charitable activities	3	21,114	-	21,114	20,825
Other Income	4	661	-	661	-
Total Receipts		22,283	154,251	176,534	125,661
Expenditure					
Charitable activities	5	26,136	137,482	163,618	139,454
Total Payments		26,136	137,482	163,618	139,454
Net receipts / (payments)		-3,853	16,769	12,916	-13,793
Transfers between funds	12	7,303	-7,303	-	-
		3,450	9,466	12,916	-13,793
Funds brought forward		-3,450	40,551	37,101	50,894
Funds carried forward	12	0	50,017	50,017	37,101

A SAFE SPACE TO BE ME LTD
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024

		2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	8		31,302		30,987
Current Assets					
Debtors	9	18,177		0	
Cash At Bank and in hand		<u>12,407</u>	30,584	<u>21,185</u>	21,185
Creditors: amounts falling due within one year	10		-7,815		-8,568
Net Current Assets			<u>54,071</u>		<u>43,604</u>
Creditors: amounts falling after more than one year			-4,054		-6,503
Total assets less current liabilities			<u><u>50,017</u></u>		<u><u>37,101</u></u>
Income Funds					
Restricted Funds			50,017		40,551
Unrestricted Funds			0		-3,450
	11		<u><u>50,017</u></u>		<u><u>37,101</u></u>

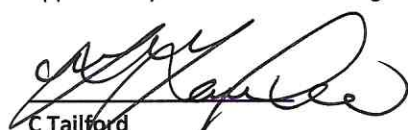
For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on and signed on 18th December 2024 its behalf by:


 C Tailford
 Trustee

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with 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 2015) and the Companies Act 2006. The principle accounting policies which have been applied consistently throughout are set out below.

The charity has taken advantage of the exemption from the requirement to produce a cash flow statement on the grounds that it is a small charity.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Incoming Resources

Income from charitable activities is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Income from grants, whether 'capital' or 'revenue' grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from donations and legacies are recorded as received as entitlement arises at that stage and are classified as restricted or unrestricted according to any conditions stipulated/intended.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification of the interest paid or payable by the bank.

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Accounting Policies (continued)

Resources Expended

Expenditure on charitable activities is recognised once there is a legal and constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

Tangible assets and depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value based on process prevailing at the date of acquisition of each asset evenly over its expected useful life, as follows:

Fixtures, Fittings & Office Equipment - 20% reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

Operating Leases

Rentals payable under operating leases are charged in the income and expenditure account on a straight line basis over the lease term.

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. Donations and Legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations	508	500	1,008
Grants			
National Lottery	-	89,973	89,973
Antrim & Newtownabbey Borough Council	-	32,577	32,577
Developing Healthy Communities	-	4,691	4,691
Clanmil	-	4,110	4,110
Enkalon Foundation	-	2,000	2,000
Education Authority	-	1,400	1,400
Screwfix Foundation	-	5,000	5,000
Hubbub	-	7,000	7,000
LFT Charitable Trust	-	7,000	7,000
	<u>508</u>	<u>154,251</u>	<u>154,759</u>
	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations	6,264	0	6,264
Grants			
National Lottery	-	82,862	82,862
Antrim & Newtownabbey Borough Council	-	9,450	9,450
Developing Healthy Communities	-	4,000	4,000
Clanmil	-	2,260	2,260
	<u>6,264</u>	<u>98,572</u>	<u>104,836</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Charitable Activities

	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Café Takings & Room Hire	15,149	15,149	10,712	10,712
Training/Workshops	-115	-115	5,073	5,073
Contracted Work	6,080	6,080	5,040	5,040
	<u>21,114</u>	<u>21,114</u>	<u>20,825</u>	<u>20,825</u>

4. Other Income

	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Paypal	661	661	0	0
	<u>661</u>	<u>661</u>	<u>0</u>	<u>0</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities	24,528	137,001	161,529	130,931
Support & Governance Costs	1,608	481	2,089	8,523
	<u>26,136</u>	<u>137,482</u>	<u>163,618</u>	<u>139,454</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. Expenditure on charitable activities (continued)	2024	2023
	£	£
Wages and salaries	29,949	21,266
Pension costs	-	-
Rent	30,320	29,375
Rates and water	-	296
Light and heat	13,172	9,565
Repairs and maintenance	651	3,617
Insurance	2,127	2,580
Other motor/travel costs - outside transport companies	-	50
Legal and professional fees	2,089	8,523
Telephone	-	1,673
Other office costs	2,145	6,779
Depreciation	7,827	7,747
Interest on bank loans and overdrafts	216	289
Other interest payable and similar charges	788	168
Café purchases and expenses	5,606	8,862
Sessional Work	6,139	4,960
Training	6,874	4,978
Supervision	1,055	-
Community Food Provision	7,325	1,521
Other Family Help Provision	7,324	1,892
Volunteer Expenses	6,467	8,943
Activities & Events	31,456	14,012
Advertising/Marketing	812	2,358
Donations	1,276	-
Total Expenditure	<u>163,618</u>	<u>139,454</u>

Net (expenditure)/Income

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>7,827</u>	<u>7,747</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. Staff Costs

The average number of employees during the year was 3 (2023: 2).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Trustees were reimbursed for expenses totalling £8,312.99 throughout the year.

8. Tangible Fixed Assets

	Equipment £
Cost:	
At 1 April 2023	56,863
Additions	8,142
Disposals	-
At 31 March 2024	<u>65,005</u>
Depreciation:	
At 1 April 2023	25,876
Charge in Year	7,827
Eliminated On Disposal	-
At 31 March 2024	<u>33,703</u>
Net Book Value:	
At 31 March 2024	<u>31,302</u>
At 31 March 2023	<u>30,987</u>

9. Debtors

	2024 £	2023 £
Grants Receivable	18,177	-
	<u>18,177</u>	<u>0</u>

A SAFE SPACE TO BE ME LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. Creditors	2024	2023
	£	£
Bank loans and overdrafts	3,195	3,457
Loan From Trustee	2,500	2,500
Social security and other taxes	320	1,264
Other creditors	1,800	1,347
	<u>7,815</u>	<u>8,568</u>

A loan of £2,500 was made to the Charity on incorporation by Carolyn Tailford. This was still outstanding at 31st March 2024.

11. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	<u>4,054</u>	<u>6,504</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. Analysis of charitable funds

Unrestricted Funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>-3,450</u>	<u>22,283</u>	<u>-26,136</u>	<u>7,303</u>	<u>0</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General Funds	<u>27,414</u>	<u>27,089</u>	<u>-57,953</u>	<u>-</u>	<u>-3,450</u>

Restricted Funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	<u>40,551</u>	<u>154,251</u>	<u>-137,482</u>	<u>-7,303</u>	<u>50,017</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General Funds	<u>23,481</u>	<u>98,572</u>	<u>-81,502</u>	<u>-</u>	<u>40,551</u>

A SAFE SPACE TO BE ME LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

13. Analysis of net assets between funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Tangible Fixed assets	31,302	-	31,302
Current Assets	-37,035	67,619	30,584
Creditors less than 1 year	-7,815	-	-7,815
Creditors greater than 1 year	<u>-4,054</u>	<u>-</u>	<u>-4,054</u>
	<u><u>-17,602</u></u>	<u><u>67,619</u></u>	<u><u>50,017</u></u>

	Funds 2023 £	Funds 2023 £	Funds 2023 £
Tangible Fixed assets	0	30,987	30,987
Current Assets	10,357	10,828	21,185
Creditors less than 1 year	-7,304	-1,264	-8,568
Creditors greater than 1 year	<u>-6,503</u>	<u>0</u>	<u>-6,503</u>
	<u><u>-3,450</u></u>	<u><u>40,551</u></u>	<u><u>37,101</u></u>

14. Company limited by guarantee

The company is limited by guarantee not having a share capital. The liability of each of its members is limited to £1.

15. Independent Examiners Remuneration

The independent examiner's remuneration was £1,800.

16. Related Parties

During the year one trustee was paid £1,180 in professional fees and £750 in volunteer expenses. A second trustee was paid £100 in professional fees and £500 in volunteer expenses.
All transactions were made at arms length.

A Safe Space to be Me Ltd

Northern Ireland - Charity number 107789

Accounts

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	6,264	98,572	104,836	144,381
Charitable activities	6	20,825	-	20,825	10,556
Other income	7	-	-	-	16,415
Total income		<u>27,089</u>	<u>98,572</u>	<u>125,661</u>	<u>171,352</u>
Expenditure					
Expenditure on charitable activities	8	57,953	81,501	139,454	175,532
Total expenditure		<u>57,953</u>	<u>81,501</u>	<u>139,746</u>	<u>175,532</u>
Net (expenditure)/income and net movement in funds		<u>(30,864)</u>	<u>17,071</u>	<u>(13,793)</u>	<u>(4,180)</u>
Reconciliation of funds					
Total funds brought forward		27,414	23,481	50,895	55,076
Total funds carried forward		<u>(3,450)</u>	<u>40,552</u>	<u>37,102</u>	<u>50,895</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 16 form part of these financial statements.

A Safe Space To Be Me Ltd
Company Limited by Guarantee
Statement of Financial Position
31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	13	30,987	32,613
Current assets			
Cash at bank and in hand		21,185	40,626
Creditors: amounts falling due within one year	14	<u>8,568</u>	<u>12,933</u>
Net current assets		<u>12,617</u>	<u>27,693</u>
Total assets less current liabilities		43,604	60,306
Creditors: amounts falling due after more than one year	15	<u>6,503</u>	<u>9,410</u>
Net assets		<u>37,101</u>	<u>50,896</u>
Funds of the charity			
Restricted funds		40,551	23,481
Unrestricted funds		<u>(3,450)</u>	<u>27,414</u>
Total charity funds	17	<u>37,101</u>	<u>50,895</u>

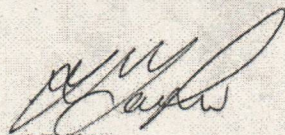
For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 11 December 2023, and are signed on behalf of the board by:


C Tailford
Trustee

The notes on pages 7 to 16 form part of these financial statements.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities		
Net (expenditure)/income	(13,793)	(4,180)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	7,747	8,153
Interest payable and similar charges	-	372
Other operating cash flow adjustment	-	-
<i>Changes in:</i>		
Trade and other creditors	(4,365)	5,343
Cash generated from operations	(10,411)	9,688
Interest paid		(372)
Net cash from operating activities	<u>(10,411)</u>	<u>9,316</u>
Cash flows from investing activities		
Purchase of tangible assets	(6,121)	(861)
Net cash used in investing activities	<u>(6,121)</u>	<u>(861)</u>
Cash flows from financing activities		
Proceeds from borrowings	(2,909)	(2,133)
Net cash (used in)/from financing activities	<u>(2,909)</u>	<u>(2,133)</u>
Net increase in cash and cash equivalents	(19,441)	6,322
Cash and cash equivalents at beginning of year	40,626	34,304
Cash and cash equivalents at end of year	<u>21,185</u>	<u>40,626</u>

The notes on pages 7 to 16 form part of these financial statements.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 22 Market Square, Antrim, BT41 4DT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Accounts are prepared to the penny. Reporting to the nearest £ results in some roundings. All totals are correct.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The company is limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	6,264	–	6,264
Grants			
National Lottery	–	82,862	82,862
Antrim & Newtownabbey Borough Council (Various)	–	9,450	9,450
Clear Pharmacy	–	4,000	4,000
Clanmil	–	2,260	2,260
	<u>6,264</u>	<u>98,572</u>	<u>104,836</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	5,492	–	5,492
Grants			
Antrim Community Fund	29,638	–	29,638
National Lottery	–	66,874	66,874
Antrim & Newtownabbey Borough Council (Various)	–	31,377	31,377
Education Authority	–	8,000	8,000
Hubbob	–	3,000	3,000
Clear Pharmacy	–	–	–
	<u>35,130</u>	<u>109,251</u>	<u>144,381</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Cafe Takings & Room Hire	10,712	10,712	5,351	5,351
Training/Workshops	5,073	5,073	1,740	1,740
Contracted Work	5,040	5,040	3,465	3,465
	<u>20,825</u>	<u>20,825</u>	<u>10,556</u>	<u>10,556</u>

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

7. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
HMRC CJRS & Invest NI Covid Grant	-	-	-

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
HMRC CJRS & Invest NI Covid Grant	16,058	357	16,415

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activities	52,253	78,678	130,931
Support & governance costs	<u>5,700</u>	<u>2,823</u>	<u>8,523</u>
	57,953	81,501	139,454

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activities, support & governance costs	<u>60,480</u>	<u>115,053</u>	<u>175,532</u>

9. Net (expenditure)/income

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

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>7,747</u>	<u>8,153</u>

10. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,608</u>	<u>1,600</u>

11. Staff costs

The average head count of employees during the year was 2 (2022: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Number of staff	<u>2</u>	<u>5</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

	Unrestricted 2023	Restricted 2023	Total 2023	2022
Wages & Salaries	7,439	13,827	21,266	42,250

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees. One trustee received payment for professional or other services supplied to the charity totalling £748.46 including reimbursement of expenses. One trustee received payment of £2,109.69 for reimbursement of expenses or professional services. One trustee received £4,320 payment for professional services supplied to the charity including reimbursement of any expenses.

13. Tangible fixed assets

	Equipment £
Cost	
At 1 April 2022	50,742
Additions	6,121
At 31 March 2023	<u>56,863</u>
Depreciation	
At 1 April 2022	18,129
Charge for the year	7,747
At 31 March 2023	<u>25,876</u>
Carrying amount	
At 31 March 2023	<u>30,987</u>
At 31 March 2022	<u>32,613</u>

14. Creditors: amounts falling due within one year

	2022 £	2022 £
Bank loans and overdrafts	3,457	3,457
Trade creditors	-	4,565
Social security and other taxes	1,264	1,022
Other creditors (includes a Trustee loan of £2500 at incorporation)	3,847	3,889
	<u>8,568</u>	<u>12,933</u>

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

15. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	<u>6,504</u>	<u>9,410</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £0 (2022: £21).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023
General funds	<u>27,414</u>	<u>27,089</u>	<u>(57,953)</u>	<u>(3,450)</u>

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
General funds	<u>26,150</u>	<u>61,744</u>	<u>(60,480)</u>	<u>27,414</u>

Restricted funds

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023
Restricted Fund	<u>23,481</u>	<u>98,572</u>	<u>(81,501)</u>	<u>40,552</u>

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
Restricted Fund	<u>28,926</u>	<u>109,608</u>	<u>(115,053)</u>	<u>23,481</u>

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets		30,987	30,987
Current assets	10,357	10,828	21,185
Creditors less than 1 year	(7,304)	(1,264)	(8,568)
Creditors greater than 1 year	(6,503)	–	(6,503)
Net assets	<u>(3,450)</u>	<u>40,551</u>	<u>37,101</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	32,613	–	32,613
Current assets	14,734	25,892	40,626
Creditors less than 1 year	(10,523)	(2411)	(12,934)
Creditors greater than 1 year	(9,410)	–	(9,410)
Net assets	<u>27,414</u>	<u>23,481</u>	<u>50,895</u>

A Safe Space To Be Me Ltd
Company Limited by Guarantee
Management Information
Year ended 31 March 2023

The following pages do not form part of the financial statements.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	6,264	5,492
Antrim Community Fund	-	29,638
National Lottery	82,862	66,874
Antrim & Newtownabbey Borough Council (Various)	9,450	31,377
Education Authority	-	8,000
Hubbob	-	3,000
Clear	4,000	-
Clanmil	2,260	-
	<u>104,836</u>	<u>144,381</u>
Charitable activities		
Cafe Takings & Room Hire	10,712	5,351
Training/Workshops	5,073	1,740
Contracted Work	5,040	3,465
	<u>20,825</u>	<u>10,556</u>
Other income		
HMRC CJRS & Invest NI Covid Grant	<u> </u>	<u>16,415</u>
Total income	<u>125,661</u>	<u>171,352</u>

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2023

	2023 £	2022 £
Expenditure on charitable activities		
Wages and salaries	21,266	42,250
Pension costs	-	21
Rent	29,375	28,750
Rates and water	296	282
Light and heat	9,565	7,051
Repairs and maintenance	3,617	161
Insurance	2,580	2,921
Other motor/travel costs- outside transport companies	50	1,318
Legal and professional fees	8,523	4,379
Telephone	1,673	1,425
Other office costs	6,779	10,306
Depreciation	7,747	8,153
Interest on bank loans and overdrafts	289	263
Other interest payable and similar charges	168	109
Cafe purchases & Expenses	8,862	9,327
Sessional Work	4,960	12,029
Training	4,978	4,215
Community Food Provision	1,521	14,098
Other Family Help Provision	1,892	5,133
Volunteer Expenses	8,943	7,272
Activities & Events	14,012	12,598
Advertising/Marketing	2,358	3,471
	<u>139,454</u>	<u>175,532</u>
Total expenditure	<u>139,454</u>	<u>175,532</u>
Net (expenditure)/income	<u>(13,793)</u>	<u>(4,180)</u>

A Safe Space to be Me Ltd

Northern Ireland - Charity number 107789

Annual report

COMPANY REGISTRATION NUMBER: NI668165
CHARITY REGISTRATION NUMBER: NIC107789

A Safe Space To Be Me Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2023

SIXMILE ACCOUNTANCY

Certified Public Accountants
22B Market Square
Antrim
Northern Ireland
BT41 4AW

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2023

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	3
Statement of financial activities (including income and expenditure account)	4
Statement of financial position	5
Statement of cash flows	6
Notes to the financial statements	7
The following pages do not form part of the financial statements	
Detailed statement of financial activities	18

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name A Safe Space To Be Me Ltd

Charity registration number NIC107789

Company registration number NI668165

Principal office and registered office 22 Market Square
Antrim
BT41 4DT

The trustees

L Marks
S Murphy
C Tailford

Independent examiner Sixmile Accountancy
22B Market Square
Antrim
Northern Ireland
BT41 4AW

Structure, governance and management

A Safe Space To Be Me is a company limited by guarantee and is governed by its articles of association which were adopted 04 March 2020. It is recognised as a charity by the HMRC, number NI00895 and by the Charity Commission (NI) number NIC107789

The company's articles of association require that the number of trustees be not less than three but no more than twelve. All trustees are given guidelines on their responsibilities and on how meetings are conducted.

Objectives and activities

The Charity's objectives and principal objectives are:

1. To relieve suffering and promote the preservation and protection of mental health of individuals and their families. 2. To advance any other exclusively charitable purpose as the directors/trustees may from time to time, decide in accordance with the law of Northern Ireland. The trustees confirm that the charity has complied with the public interest statutory guidance issued under section 4 of the Charities (Northern Ireland) Act 2008.

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Achievements and performance

The past year has had many achievements including welcoming service users old and new back into the hub as we slowly but surely started to emerge from the pandemic.

Our Crumlin Hub is now seen as a one-stop shop with a range of services to meet the needs of the community. Our wraparound service continues whether it is for practical needs such as food, money management or benefits advice or emotional health and wellbeing needs that require a listening ear, support or talking therapy. We also looked to bringing the community together and ran a range of activities to suit all ages to help tackle loneliness and isolation.

Our Nurture café continued to support individuals working on a donation-based principle, as well as providing free meals to those most in need. It also provided the perfect opportunity for our volunteers to get to know the service users, as well as enabling the sharing of information regarding the services provided by the charity.

Our community larder has grown in both size and usage, with donations coming from major retailers as well as the local community. With the growing awareness of individuals wishing to do what they can to protect the environment through reducing food waste, combined with the ongoing Cost-of-Living Crisis, the number of users who visit the larder frequently has grown. We are very aware that there are those who use it to supplement their income and help keep food costs down, to enable payment of other essentials such as electricity, oil or gas.

Various appeals ran throughout the year, such as the Uniform Scheme and Christmas Toy and Hamper Appeal. These were extremely successful as we received generous donations from the community, including those from individuals, local schools, churches and businesses. Requests for help from the schemes have also grown, highlighting that while we may be emerging from the pandemic, there are still so many struggling due to the rising cost of school uniforms, especially those in secondary education.

Events throughout the year were well attended including a Summer Scheme that was neurodivergent friendly, providing opportunities for many children and young people to engage with their peers over the space of several weeks. Our Christmas festival incorporated intergenerational work with children from local schools and the older members of our community through our senior citizens Christmas Dinner, as well as activities for the whole family, all themed around the festive period.

Our counselling service has continued to support the most vulnerable in our communities. We are now the only provider of free counselling in Antrim town and recognise that, if we did not continue to provide this free service, there are many individuals who simply cannot afford to pay privately. The waiting lists on statutory services continue to lengthen and this can have a detrimental effect on the health and wellbeing of individuals. We see ourselves as another option to those waiting lists and are recommended by GP's and other statutory services to those enquiring about talking therapies.

We continue as a placement provider for local training providers, colleges and universities, ensuring that our students have opportunities to complete their learning, as well as get a grass-roots view how to meet a variety of the need's potential clients might have, be it through talking therapy, signposting to our wraparound service or a specialised service that can meet that need.

We continue to serve the Antrim and Newtownabbey Borough area and have been well supported by the council, it's members and the community.

In January 2023 we received a Pride of Place Award for the island of Ireland in the Community Wellbeing Initiative Category. We were also nominated in the GNI Magazine Awards for Charity of the Year.

We know that none of this would be possible without the staff and volunteers. Their dedication and passion to help others continues and, as always, we are forever grateful to them as individuals and as a team.

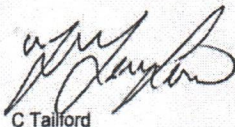
Financial Review

Total income decreased from £171,352 to £125,661. This was from funding for Covid projects no longer in operation. As a result expenditure also fell in the year from £175,532 to £139,746. However our own running costs have been effected by the cost of living crisis. With the amount of funding available still greatly reduced and the applicants for the same increased, we continue to do what we can with regards to self-funding and also monitor how we could reduce costs where necessary.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 11th December 2023 and signed on behalf of the board of trustees by:



C Tailford

A Safe Space to be Me Ltd

Northern Ireland - Charity number 107789

Annual return

A Safe Space To Be Me Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of A Safe Space To Be Me Ltd

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of A Safe Space To Be Me Ltd ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

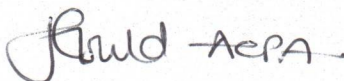
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Jennifer Gould
Independent Examiner

22B Market Square
Antrim
Northern Ireland
BT41 4AW

11th December 2023
