

**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**

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

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## A SAFE SPACE TO BE ME LTD

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## **A SAFE SPACE TO BE ME LTD**

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

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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**

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#### **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

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#### **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

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**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**

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#### **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**

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#### **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

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#### 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 an 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**

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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**

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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 £
<b>Incoming Resources</b>					
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	-
<b>Total Receipts</b>		<b>22,283</b>	<b>154,251</b>	<b>176,534</b>	<b>125,661</b>
<b>Expenditure</b>					
Charitable activities	5	26,136	137,482	163,618	139,454
<b>Total Payments</b>		<b>26,136</b>	<b>137,482</b>	<b>163,618</b>	<b>139,454</b>
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
		£	£	£
<b>Fixed Assets</b>				
Tangible Fixed Assets	8	31,302		30,987
<b>Current Assets</b>				
Debtors	9	18,177	0	
Cash At Bank and in hand		<u>12,407</u>	<u>21,185</u>	21,185
<b>Creditors: amounts falling due within one year</b>	10	-7,815		-8,568
Net Current Assets		<u>54,071</u>		<u>43,604</u>
<b>Creditors: amounts falling after more than one year</b>		-4,054		-6,503
<b>Total assets less current liabilities</b>		<u>50,017</u>		<u>37,101</u>
<b>Income Funds</b>				
Restricted Funds		50,017		40,551
Unrestricted Funds		0		-3,450
	11	<u>50,017</u>		<u>37,101</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

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#### 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

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#### 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 £
<b>Donations</b>	508	500	1,008
<b>Grants</b>			
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 £
<b>Donations</b>	6,264	0	6,264
<b>Grants</b>			
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**

<b>5. Expenditure on charitable activities (continued)</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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	-
<b>Total Expenditure</b>	<b>163,618</b>	<b>139,454</b>

**Net (expenditure)/Income**

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

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

## A SAFE SPACE TO BE ME LTD

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

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

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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**

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

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

**Restricted Funds**

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

	<b>At 1 April 2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>At 31 March 2023</b>
	£	£	£	£	£
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	-4,054	-	-4,054
	<u>-17,602</u>	<u>67,619</u>	<u>50,017</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	-6,503	0	-6,503
	<u>-3,450</u>	<u>40,551</u>	<u>37,101</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.**