

SAFE

SC050592



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	May	2023		31	April	2024

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	20				20	
Legacies					-	
Grants					-	
Receipts from fundraising activities	282				282	
Gross trading receipts	19,291				19,291	
Income from investments other than land and buildings	5				5	45
Rents from land & buildings	25,322				25,322	33,819
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>44,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,919</b>	<b>33,864</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Loans received	10,500				10,500	273,058
<b>A2 Sub total</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,500</b>	<b>273,058</b>
<b>Total receipts</b>	<b>55,419.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,419.46</b>	<b>306,921.91</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	37,244				37,244	274,090.81
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	750				750	2,500
Legal costs					-	758
Other	40				40	105
					-	
<b>A3 Sub total</b>	<b>38,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,034</b>	<b>277,454</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
Loans repaid	10,944				10,944	30,447
<b>A4 Sub total</b>	<b>10,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,944</b>	<b>30,447</b>
<b>Total payments</b>	<b>48,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,978</b>	<b>307,901</b>
<b>Net receipts / (payments)</b>	<b>6,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,442</b>	<b>(979)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>6,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,442</b>	<b>(979)</b>

f balances

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash and bank balances at start of year	21				21	1,000
Surplus / (deficit) shown on receipts and payments account	6,442				6,442	(979)
					-	
					-	
Cash and bank balances at end of year	6,463	-	-	-	6,463	21
(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Leasehold improvements			196,535	182,247
Prepayments			3,500	3,500
VAT			134	15,286
	Total	-	200,169	201,033

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Loan from GTS SSAS		284,930	266,737
Accruals		19,823	33,819
Trade creditors		2,448	-
	Total	307,200	300,556

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total	-	-

Signature*	Print Name	Date of approval
		#####

\* Please note - OSCR will accept digital or typed signatures

## Section C Notes to the Accounts

## C1 Nature and purpose of funds

(may be stated on analysis of funds worksheets)

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## C2 Grants

[illegible]

### C3a Trustee remuneration

<p>If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)</p>	
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### C3b Trustee remuneration - details

Authority under which paid	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

## C6 Other information

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#### 4 Payments relating directly to charitable activities

[illegible]

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## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Total payments</b>	-	-	-	-	-	-
					cross ref error	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					cross ref error	
<b>Nature and purpose of funds</b>						

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## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	05	2023	To	30	04	2024

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

SAFE
SC050592
1 Gayfield Square
Edinburgh
Postcode EH1 3NW

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Secretary		
2		Chair		
3		Finance		
4			01/02/24 – 30/04/24	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and administration details

**Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)**

Name	Dates acted if not for whole year

## Structure, governance and management

### Type of governing document

SCIO Single Tier. SAFE Was established on 23 Nov 2020

The structure of the organisation consists of the Members and the Board. Membership is open to any individual aged 16 or over with an interest in children in families in Edinburgh who are experiencing financial hardship. The people serving on the board are referred to as Charity Trustees.

### Trustee recruitment and appointment

Trustees have been appointed using a selection process which is fit for purpose to obtain certainty that the individuals who have become trustees are competent individuals and of good standing.

Our board of directors are elected on to the board and each member is elected for a three-year period, with one-third of the board stepping down each year, allowing us to keep a yearly board election.

We are actively recruiting for new trustees to reflect the broad diversity of the sector.

We currently have 4 dedicated board members, actively involved in the many aspects of the organisation. Our board control the overall policy of the organisation makes sure it is financially sound and steers the activities of the organisation.

## Objectives and activities

### Charitable purposes

The Charitable Objects are:

1. to relieve any person who is in need because of any disability or because of any other disadvantage resulting from unemployment, youth, age, financial hardship, ill-health or because they are offenders, ex-offenders or are at risk of offending;
2. the prevention and relief of poverty; in particular by providing education, training, rehabilitation, support, employment opportunities and personal development opportunities;
3. to provide opportunities and facilities for training and experience of all kinds to enable such persons to decide upon, qualify for or obtain a job, career or professions;
4. for the benefit of such one or more Charity or Charities as the Trustees in their unfettered discretion may decide; or
5. for the implementation or assistance in implementing any Charitable Purpose or purposes as the Trustees in their unfettered discretion may decide.

### Summary of the main activities in relation to these objects

Main activities include development of premises and development of income generation to ensure sustainability and longevity.

External activities include work with community groups and military veterans with a wider remit charitable aim of improving public safety, and a more narrow aim of supporting military veterans families, and bereaved direct relations of veterans.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	<p>During the financial period, SAFE has completed building acquisition, renovation and occupation.</p> <p>A Heads of Agreement for a main sub tenant for the property was agreed in 2023 and GTS Solutions CIC took up occupancy. They provide rental income against our rental costs and generate a surplus towards SAFE activities.</p>
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Financial review

Brief statement of the charity’s policy on reserves	SAFE will seek to build sufficient reserves which will equal 6 months running costs and maintain these reserves as appropriate to its activities. We are not at that stage yet
Details of any deficit	
Donated facilities and services (if any)	None



APPENDIX 1

Other optional information

# Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Trustee	
Date	31 <sup>st</sup> January 2025	

## APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of		SAFE						
Registered charity number		SC050592						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	05	2023	to	30	04	2024
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner		<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>						
Basis of independent examiner's statement		<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p>						
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
Signed:						Date:	16 <sup>th</sup> Feb 2025	
Name:								
Relevant professional qualification(s) or body (if any):		Chartered Accountant						
Address:								