

REGISTERED COMPANY NUMBER: 05385184 (England and Wales)
REGISTERED CHARITY NUMBER: 1110156

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



Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

DangerPoint Limited

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for the year ended 31 March 2023

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DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

VISION

Resilient children, able to thrive.

MISSION

We provide an inclusive and interactive life skills experience that immerses children and young people in real life situations in a fun and creative way. Providing the opportunity to develop skills that will support them to make positive choices and manage scenarios with confidence in the future.

VALUES

- a) Children - We put children at the heart of everything we do by ensuring that our services and delivery are targeted to the needs and abilities of those we educate.
- b) Equality, diversity & inclusivity - We create an atmosphere where everyone feels welcome and included by removing barriers, promoting equal opportunity, challenging discrimination & stereotypes.
- c) Learning for life - Together with our partners, we help people learn essential life skills, enabling them to thrive, by researching and applying the best techniques to ensure the experience has a long-term impact.
- d) Sustainability - We strive to deliver our services in the most sustainable way possible by making responsible decisions to ensure long term sustainability and encourage others to join us in taking action to help our planet.

HOW WE ARE GOING TO ACHIEVE THIS:

a) Putting children at the heart of what we do:

- Ensure information is delivered in a fun and targeted way for children and in a format which they find preferable (e.g., a mix of static and interactive displays and bilingual delivery available).
- Assess the short-term and long-term impacts on children's learning experience following a visit to DangerPoint and use the information gathered to monitor and improve how the exhibits are delivered
- Involve children and their teachers in ideas and discussions if and when new displays are being considered.
- Understand the children's views and what's important to them in order to enhance the experience for them.
- Ensuring the wellbeing of children are prioritised at all times

b) Equality, diversity & inclusivity - creating a welcome atmosphere:

- Offering learning opportunities to all within our communities by providing an accessible and inclusive centre
- We would like everyone to feel comfortable being themselves, and to feel safe in speaking out in a culture where we understand and respect each other's differences
- Liaise and co-operate with other relevant bodies and clients to create meaningful and respectful working relationships.
- All employees and volunteers whether parttime, full-time or temporary, will be treated fairly and with respect.
- DangerPoint places an obligation upon all our Trustees, employees, and volunteers to promote, respect and act in accordance with our full Equality, Diversity & inclusion policy.

c) Learning for Life

- Regularly evaluate feedback and respond/react to relevant ideas for improvement.
- Ensure all new displays, resources and learning materials are in line with the Wellbeing of Future Generations Act's goals.
- Research and apply the best techniques to ensure the DangerPoint experience has a short-term and long-term, impact upon all visitors to the centre.
- Maintain close links with key founding partners, statutory agencies, and other charities to ensure best safety practice remains current and appropriate to the DangerPoint experience.

DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

d) Sustainability

- Secure the long-term sustainability of DangerPoint through a targeted and sustainable funding and operational plan.
- Commitment to reduce our environmental impact and carbon footprint
- Support and engage in opportunities to highlight the importance of Safety Centres and the opportunities / impacts they create including DangerPoint specific achievements.
- Identify, market, and engage in targeted income generation streams
- Creating sustainable partnerships with a variety of organisations that can enhance the DangerPoint Vision, mission & values.

Team Structure

Centre Manager: Julie Ann Tyler
Deputy Manager: Cat Harvey- Aldcroft
Marketing assistant from July 22: Ffion Roberts
Administration Assistant: Hazel Firth (seconded from NWF&RS)
Visit Co-ordinator: Jennifer James
13 Sessional workers (Rangers)
3 Centre Assistants

Chairman's Report

As the new Chair of Trustees, it is a great pleasure to present the DangerPoint annual report for the year 2022/2023. The charity has seen a significant amount of change and exciting developments over the last 12 months. Firstly, I want to start with a huge thank you to the previous Chair of Trustees, Lloyd Fitzhugh, who has stood down from the role after 10 years. Lloyd's passion and commitment to the charity and all that it stands for, is inspirational and we are all glad he has agreed to remain as a Trustee. This year was also marked by a real sense of sadness with the loss of one of our most respected Trustees, Peter Higson who passed away in December 2022, he will be missed by everyone who knew him, and our thoughts are still with his family and friends.

Post the pandemic challenges, the centre is now very much back to its very best, with visitor numbers, visits and booking outstripping capacity which is wonderful to see and feel. We have also seen improvements to the centre which included developments to the centre scenarios such as, a new Hybrid Toyota car recognising the growth in electric vehicles, interactive gas hob in the home area & new countryside graphics. As ever the centre continues to evolve to ensure that it remains current and relevant to everyone attending.

This year has also seen other exciting changes, we have employed a Marketing Coordinator after a rigorous recruitment process and rebranded the centre, uniforms, website, and signs with the new logo. We have continued to examine governance arrangements for the charity which has resulted in a new approach to how we manage our finances and specifically our reserves and staff support process to ensure the charity remains efficient, effective, and operating at the very highest level.

An enjoyable fundraising event was once again organised by Abergele Golf Club building on the success of the previous year which raised £2514 for which we are very grateful.

I wish to personally thank all the Trustees who have supported me as I have taken over this new role and given their time, effort, and energy over the last 12 months. To finish, I would just like to say that DangerPoint would not be what it is without the staff and rangers who, on a daily basis, do such a fantastic job.



Carl Foulkes (Chair of the Board of Trustees)

DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

DANGERPOINT PARTNERS

DangerPoint also exists through the support of many public agencies, Private Businesses and Grant and Trust bodies that have supported us in many ways and have ensured that DangerPoint meets the policy agenda around safety in Wales.

We therefore acknowledge the support of the following organisations and companies whose financial and in-kind support has allowed us to continue to develop and operate: (Alphabetically)

Abergele Golf Club	North Wales Police
Arriva Buses Wales	Peoples Postcode Lottery fund
Clocaenog Forest Wind Farm Fund	Police & Crime Commissioner
Co-op Food	Public Health Wales
Eni UK Ltd	SP Energy Networks
Flintshire County Council	Tesco
Garfield Western Foundation	Thomas Howell Education Fund
Gwynt Y Mor	Toyota Manufacturing UK
J D & R Ices	Transport for Wales
Kingspan	VB Fire Safety
Network Rail	Wales and West Utilities
Neumark Foundation	
North and Mid-West Trunk Road Agent	
North Wales Fire and Rescue Service	

The day-to-day operations are delegated to the DangerPoint employees at the centre and more strategic decisions are discussed at the full board meetings or subgroups of the Trustees. The agenda at quarterly meetings contains the risk register, funding and operational plans, policies and procedures, health and safety, and the charity's financial situation as well as any other news or events.

WHAT WILL YOU FIND AT DANGERPOINT?

DangerPoint contains life-like scenarios such as a street scene, road crossing, car, water scene, railway, house, shop and much more. These scenarios enable us to deliver practical, interactive, scenario-based education to children and adults in safety, citizenship, and life skills. Our scenarios allow visitors to consider risky situations and learn how to deal with them in a controlled and supervised environment, impossible to replicate in a classroom environment. A layered approach to learning is employed where trained 'Danger Ranger' guides tour small groups of children and support their interpretation of the centre through a three-and-a-half-hour visit.

DangerPoint has several different programmes developed for different ages and abilities:

- DangerPoint Core programme -Key stages 1 & 2
- The Point -Key Stages 3 & 4
- DangerPoint Extra - Additional Learning Needs Programme
- DangerPoint + - Personal safety for older people
- Danger Detective Quest - Open to the public
- ActionPoint - Tour adapted specifically for climate change

DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

STATISTICS

Between April 2022 and March 2023, 7437 visitors were educated at the centre which gives a total of 109,258 visitors attending the Centre since opening in October 2005.

Schools have continued to book visits in advance, some 6 months ahead, which is further in advance than last year. DangerPoint had a waiting list of schools that we couldn't fit in, to approach in case of unavoidable cancellations. The schools' feedback has been excellent again with many very impressed with the new additions and improvements to the scenarios. We recommend watching the Pupil and Teacher feedback videos, the links are available in the student placement section.

FUNDING

Overall, there was an increase in the total incoming funding due to receiving 40% more grants than the previous year. Income generation was up 17% from the previous year but still not quite on par with Pre pandemic levels. Out of all the income generation streams, 'hire of meeting rooms' has had a very low uptake, which could be due to a shift to more virtual or online training rather than companies hiring out rooms. Corporate support was slightly higher than the previous year due to one company's sponsorship being carried forward from the previous year. Local Authority support was the same as previous years for educational visits.

The total outgoing expenditure increased, mainly due to expected higher utility and maintenance costs. There was a planned programme of maintenance work carried out due to the inability to continue with these during lockdowns. Heating costs (LPG) have risen this year, however the electricity contract with Drax energy is in place until October 2023 so this cost should remain static until then. Business rates will be re-introduced from April 2023 but the charity will benefit from the 50% reduction in rates relief available.

DEVELOPMENTS/EVENTS 2022-23

FUNDRAISING EVENTS:

During the year Abergele Golf Club hosted a "Bush Tucker Fun day" based on the I'm a celebrity theme. Groups of golfers paid for tickets to attend the event and had different challenges around the course. They also had a raffle and an evening award event where all proceeds were donated to DangerPoint. They raised £2053 during the event.

DangerPoint hosted a Community Fair in February. There were 16 stalls including, refreshments, tombola, arts & crafts, fudge, jewellery, and Marshall from Paw Patrol was on hand for photo opportunities. The local businesses made donations of cash, tombola and raffle prizes. A total of 117 people attended and £256 was raised for DangerPoint.

MARKETING AND MEDIA:

During 2022-2023 DangerPoint resumed the Google AdWords campaigns and to date, a total of £56,066 has been spent via the grant with a total of 647,926 impressions being generated.

SAFETY CENTRE ALLIANCE:

DangerPoint has continued its membership and voluntary participation in the Safety Centre Alliance (SCA) this year. During 2022-23 we visited Bristol's "LifeSkills" to see the updates they had undertaken and hosted one SCA meeting at DangerPoint. DangerPoint are continuing to work in partnership with some of the other Safety Centres to undertake a joint funding bid from the Gas Safe Trust.

TRAINING DAYS

A number of training days were held throughout the year. Parc Adfer came to visit DangerPoint in November and asked us to become 'critical friends' for when they open their visitor centre at the waste recovery plant. The Rangers went to visit their visitor centre as part of their training on "Reduce, Re-use and Recycle" for the new Action Point tour. The Rangers also learnt about the dangers of vaping for children and saw examples of vapes that were clearly aimed at children.

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for the year ended 31 March 2023

The Centre was hired out by St Johns Ambulance for a scenario training day with their Badgers & Cadets. They set up different first aid situations throughout the various scenarios in the centre which the children and young people then had to assess and provide 'first aid care' in.

FIRESAFE

We continued to work in partnership with North Wales Fire & Rescue Service to deliver the FireSafe programme during 2022-2023. During the period up until March 2023, 37 young people were referred for assessment as to their suitability for the FireSafe intervention which were be split into the following categories:

Completed - 22
Non-compliant Parent- 1
Non-compliant Child- 4
On course- 8
Unsuitable- 2

IMPROVEMENTS 2022-23

TOYOTA CAR

We were extremely grateful to receive a donated Toyota Hybrid car from the Toyota Manufacturing UK Charitable Trust. The previous car was over 16 years old and had begun to look very tatty.

Julie and Cat attended a training course at the Toyota Academy in Derby as part of the T&Cs for the hybrid car donation. We learned how to power down a hybrid car and how to keep it maintained. The Rangers script was updated to include an element regarding pedestrian safety with regard hearing hybrid/ electric vehicles. Electric and hybrid vehicles have either very little or no sound travelling at speeds higher than 20 miles an hour so it is important that children are aware that they might not always be able to hear cars coming when they are crossing roads. A new sound effect that emulates an electric/hybrid vehicle will be added with funding from Toyota Trust to ensure the scenario is as realistic as possible.

COUNTRYSIDE SCENARIO

The vinyl graphics in the countryside had been peeling and coming away from the glass. New graphics have been installed with an image of Talacre beach complete with the lighthouse and Gwynt y Môr wind farm. The images were kindly provided by Robin Rowe, a volunteer from the Cheshire Wildlife Trust.

BUS SCENARIO

The life-size wall graphic has been installed and the pavement moved so that some of the characters from the 'guess who' can now be seen as life-size with more of their back story becoming apparent. This will encourage further discussions to be had around equality diversity & inclusivity. Arriva has also replaced some of the flooring and installed bus seats.

TRAIN SCENARIO

The outside of the train was rewrapped in Transport for Wales branding. We have also installed some tactile flooring to the train scenario to incorporate further messaging about inclusivity within the different scenarios where relevant. This was installed by additional funded sourced by Network Rail.

INTERACTIVE HOB

With thanks to funding through Wales & West Utilities Vulnerability and Carbon Monoxide Allowance (VCMA) fund, we have updated the hob in the kitchen to make it more interactive. The Rangers can now 'turn it on' and a blue 'flame' will appear under the pan which will then turn to orange to simulate that there could be carbon monoxide present and the appliance should be switched off and checked by a registered engineer.

DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

REBRANDING

During 2022, DangerPoint went through a rebranding exercise and through consultation with schools, Trustees and staff, had a new logo and brand guidelines created. We replaced all of the signs around the centre with the new branding as well as updating staff uniforms, Social media channels and our website.

ACTIONPOINT TOUR

During 2022-2023, with thanks to funding from Together from your Planet, we launched a new tour called 'ActionPoint'. The aim of the tour is to take the children on a sustainability journey throughout the scenarios within the centre, focusing on climate change and the small changes that can make a big difference to our planet.

What will you learn from an ActionPoint tour?

- How we can be more sustainable (in the house, whilst travelling etc)?
- What is recycling and how can we reduce rubbish?
- Where does our food come from?
- What is biodiversity?
- Climate change & the impact on the planet.

The tour was initially part of a pilot project under the funding received and we hope to source further funding to continue delivering going forward.

FINANCIAL REVIEW

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our educational activities. We intend to maintain our reserves at a level which is at least equivalent to covering unforeseen operational and/or maintenance costs, between 20% and 30% of annual operating expenditure. This will ensure that there is sufficient cash flow for instances when perhaps Grants or Invoices are not received on time or when expected. The amount of Unrestricted funds or reserves held at any one time can be seen on the Budget/cash flow spreadsheet which is shared with Trustees on a monthly basis. The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees continue to assess the major risks to which the company is exposed as part of the strategic plan of the Charity. Risks identified will be regularly reviewed and systems to mitigate such risks will be implemented

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05385184 (England and Wales)

Registered Charity number

1110156

Registered office

Granaries Business Park
Station Road
Talacre
Flintshire
CH8 9RL

DangerPoint Limited
Report of the Trustees
for the year ended 31 March 2023

Trustees

Mr L F FitzHugh (Chairman until September 2022)
Mr C Foulkes (Chairman from September 2022)
Mrs C T Percival (Secretary)
Mr P A Hinchliffe (Vice Chairman)
Mr W Harris Treasurer
Mr A Gwenter
Dr P J P Higson (resigned 4/1/23)*
Mrs H R MacArthur
Mr R Griffith
Mr J S Thomas (appointed 14/6/22)
Mrs A Blakeman (appointed 21/3/23)

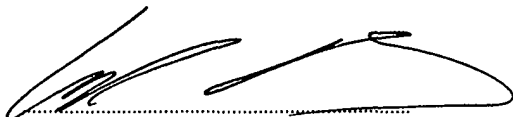
Company Secretary

Mrs C T Percival

Independent Examiner

Aled Owen Roberts
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 5th September '23 and signed on its behalf by:



Mr C Foulkes - Trustee

*Sadly deceased

**Independent Examiner's Report to the Trustees of
DangerPoint Limited**

Independent examiner's report to the trustees of DangerPoint Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

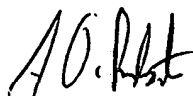
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Aled Owen Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 28-9-23

DangerPoint Limited
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	247,056	30,573	277,629	294,804
Charitable activities					
Visits		25,571	3,846	29,417	11,033
Transport		-	(680)	(680)	-
General		1,267	-	1,267	6,024
Firesafe		-	4,700	4,700	5,000
Other trading activities	3	19,799	-	19,799	14,437
Other income		<u>787</u>	<u>-</u>	<u>787</u>	<u>5,878</u>
Total		<u>294,480</u>	<u>38,439</u>	<u>332,919</u>	<u>337,176</u>
EXPENDITURE ON					
Charitable activities					
Transport		-	28,450	28,450	12,307
General		56,658	9,558	66,216	50,066
SEDA		-	20	20	25
Firesafe		-	-	-	-
Other		<u>236,932</u>	<u>6,980</u>	<u>243,912</u>	<u>234,646</u>
Total		<u>293,590</u>	<u>45,008</u>	<u>338,598</u>	<u>297,044</u>
NET INCOME/(EXPENDITURE)		890	(6,569)	(5,679)	40,132
Transfers between funds	11	<u>(15,625)</u>	<u>15,625</u>	<u>-</u>	<u>-</u>
Net movement in funds		(14,735)	9,056	(5,679)	40,132
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>135,167</u>	<u>122,548</u>	<u>257,715</u>	<u>217,583</u>
TOTAL FUNDS CARRIED FORWARD		<u>120,432</u>	<u>131,604</u>	<u>252,036</u>	<u>257,715</u>

The notes form part of these financial statements

DangerPoint Limited
Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	21,406	49,456	70,862	71,988
CURRENT ASSETS					
Debtors	9	12,615	2,843	15,458	34,214
Cash at bank and in hand		<u>94,383</u>	<u>79,306</u>	<u>173,689</u>	<u>157,019</u>
		106,998	82,149	189,147	191,233
CREDITORS					
Amounts falling due within one year	10	<u>(7,972)</u>	<u>(1)</u>	<u>(7,973)</u>	<u>(5,506)</u>
NET CURRENT ASSETS		<u>99,026</u>	<u>82,148</u>	<u>181,174</u>	<u>185,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,432</u>	<u>131,604</u>	<u>252,036</u>	<u>257,715</u>
NET ASSETS		<u>120,432</u>	<u>131,604</u>	<u>252,036</u>	<u>257,715</u>
FUNDS	11				
Unrestricted funds				120,432	135,167
Restricted funds				<u>131,604</u>	<u>122,548</u>
TOTAL FUNDS				<u>252,036</u>	<u>257,715</u>

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

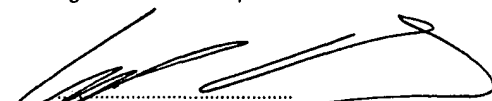
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5th Sept '23 and were signed on its behalf by:


Mr C Foulkes - Trustee

The notes form part of these financial statements

DangerPoint Limited
Notes to the Financial Statements
for the year ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Grant income is recognised in the statement of financial activities in accordance with the terms of the grant. At the end of the financial year any grant underspend is repayable and an accrual for this amount is included in the accounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- straight line over the life of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Goods, facilities and services donated to the charity are recognised in the accounts as income and expenditure. Donated goods, facilities and services are measured at market value.

DangerPoint Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2023

2. DONATIONS AND LEGACIES

Donations, Grants and Trusts

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023 Total</u>	<u>2022 Total</u>
	£	£	£	£
Abergele Golf Club	2,514	0	2,514	1,722
* Arriva Buses Wales	3,000	0	3,000	2,460
Betsi Cadwalladr Health Board	0	0	0	20,000
Cadent Gas	0	0	0	5,000
CAF	0	0	0	500
Clocaenog Wind Farm	17,075	6,500	23,575	0
Community Council of Llanasa	100	0	100	500
Earl Fitz Charitable Trust	0	0	0	1,000
* Eni UK Limited	24,000	0	24,000	24,000
Entonbrook Limited	500	0	500	0
* Flintshire County Council	13,122	0	13,122	13,122
Flintshire Community Chest	0	1,000	1,000	1,000
* Garfield Weston Foundation	10,974	4,026	15,000	5,000
Gwersyllt Community Council	0	680	680	420
* Gwynt y Mor	20,040	4,800	24,840	0
J D & R Ices	1,000	0	1,000	1,000
Job Retention Scheme	0	0	0	58,781
* Kingspan	3,000	0	3,000	3,000
Lloyd Fitzhugh fundraising events	0	0	0	1,065
* Network Rail	4,000	0	4,000	5,452
* National Lottery	0	0	0	9,606
* Neumark Foundation	2,333	1,250	3,583	0
* North Wales Police	0	0	0	4,875
* Police & Crime Commissioner	3,000	0	3,000	0
Your Community, Your Choice	6,550	3,375	9,925	0
Peoples Postcode Community Trust	17,970	6,600	24,570	0
* SP Energy Networks	8,600	0	8,600	34,590
Tesco Community Donation	500	0	500	0
* Thomas Howells	10,000	0	10,000	10,000
* Transport Wales	0	0	0	980
* Wales and West	6,888	1,329	8,217	5,000
Sundry Donations	2,039	370	2,410	945
Donated services	90,494	0	90,494	84,786
	247,700	27,921	276,950	294,804

* DangerPoint Partner

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	326	466
Shop income	2,967	2,280
Hire & refreshments	2,955	1,991
Activity Book	<u>13,551</u>	<u>9,700</u>
	<u>19,799</u>	<u>14,437</u>

DangerPoint Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2023

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Auditors' remuneration for non audit work	960	960
Depreciation - owned assets	<u>12,762</u>	<u>13,037</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

6. STAFF COSTS

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

	2023	2022
Centre staff	5	5
Admin and support	1	1
Sessional workers	<u>6</u>	<u>6</u>
	12	12

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	250,788	44,016	294,804
Charitable activities			
Visits	11,033	-	11,033
General	6,024	-	6,024
Firesafe	-	5,000	5,000
Other trading activities	14,437	-	14,437
Other income	<u>5,878</u>	<u>-</u>	<u>5,878</u>
Total	288,160	49,016	337,176
EXPENDITURE ON			
Charitable activities			
Transport	-	12,307	12,307
General	33,487	16,579	50,066
SEDA	-	25	25
Firesafe	-	-	-
Other	<u>232,920</u>	<u>1,726</u>	<u>234,646</u>
Total	<u>266,407</u>	<u>30,637</u>	<u>297,044</u>
NET INCOME	21,753	18,379	40,132
Transfers between funds	<u>(46,534)</u>	<u>46,534</u>	<u>-</u>

DangerPoint Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(24,781)	64,913	40,132
RECONCILIATION OF FUNDS			
Total funds brought forward	159,947	57,636	217,583
TOTAL FUNDS CARRIED FORWARD	<u>135,166</u>	<u>122,549</u>	<u>257,715</u>

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2022	589,963	84,786	127,771	8,000	810,520
Additions	-	-	11,706	-	11,706
Disposals	-	-	-	(8,000)	(8,000)
At 31 March 2023	<u>589,963</u>	<u>84,786</u>	<u>139,477</u>	<u>-</u>	<u>814,226</u>
DEPRECIATION					
At 1 April 2022	589,963	80,403	60,236	7,930	738,532
Charge for year	-	877	11,885	-	12,762
Eliminated on disposal	-	-	-	(7,930)	(7,930)
At 31 March 2023	<u>589,963</u>	<u>81,280</u>	<u>72,121</u>	<u>-</u>	<u>743,364</u>
NET BOOK VALUE					
At 31 March 2023	<u>-</u>	<u>3,506</u>	<u>67,356</u>	<u>-</u>	<u>70,862</u>
At 31 March 2022	<u>-</u>	<u>4,383</u>	<u>67,535</u>	<u>70</u>	<u>71,988</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	14,535	33,210
Prepayments	<u>923</u>	<u>1,004</u>
	<u>15,458</u>	<u>34,214</u>

DangerPoint Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,927	417
Social security and other taxes	3,164	2,297
Other creditors	81	818
Accrued expenses	<u>1,801</u>	<u>1,974</u>
	<u>7,973</u>	<u>5,506</u>

11. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	133,167	890	(15,625)	118,432
FireSafe	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	135,167	890	(15,625)	120,432
Restricted funds				
Transport	16,272	3,754	(204)	19,822
Miscellaneous restricted fund	50,720	(6,849)	(1,025)	42,846
Santander SEDA	100	(20)	-	80
Firesafe	2,626	(2,280)	1,854	2,200
Co-Op	7,830	(1,174)	-	6,656
Redundancy fund	45,000	-	-	45,000
Maintenance	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
	<u>122,548</u>	<u>(6,569)</u>	<u>15,625</u>	<u>131,604</u>
TOTAL FUNDS	<u>257,715</u>	<u>(5,679)</u>	<u>-</u>	<u>252,036</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	294,480	(293,590)	890
Restricted funds			
Transport	32,204	(28,450)	3,754
Miscellaneous restricted fund	1,534	(8,383)	(6,849)
Santander SEDA	-	(20)	(20)
Firesafe	4,700	(6,980)	(2,280)
Co-Op	<u>1</u>	<u>(1,175)</u>	<u>(1,174)</u>
	<u>38,439</u>	<u>(45,008)</u>	<u>(6,569)</u>
TOTAL FUNDS	<u>332,919</u>	<u>(338,598)</u>	<u>(5,679)</u>

DangerPoint Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2023

11. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	157,947	21,754	(46,534)	133,167
FireSafe	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	159,947	21,754	(46,534)	135,167
Restricted funds				
Transport	17,277	(1,005)	-	16,272
Miscellaneous restricted fund	30,892	17,794	2,034	50,720
Santander SEDA	125	(25)	-	100
Firesafe	130	2,996	(500)	2,626
Co-Op	9,212	(1,382)	-	7,830
Redundancy fund	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>45,000</u>
	<u>57,636</u>	<u>18,378</u>	<u>46,534</u>	<u>122,548</u>
TOTAL FUNDS	<u>217,583</u>	<u>40,132</u>	<u>-</u>	<u>257,715</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	288,160	(266,406)	21,754
Restricted funds			
Transport	11,303	(12,308)	(1,005)
Miscellaneous restricted fund	32,713	(14,919)	17,794
Santander SEDA	-	(25)	(25)
Firesafe	5,000	(2,004)	2,996
Co-Op	<u>-</u>	<u>(1,382)</u>	<u>(1,382)</u>
	<u>49,016</u>	<u>(30,638)</u>	<u>18,378</u>
TOTAL FUNDS	<u>337,176</u>	<u>(297,044)</u>	<u>40,132</u>

Santander SEDA

This fund existed to support a marketing post and some equipment which is still held by the charity.

Miscellaneous restricted fund

This is made up of various restricted funding which is provided to purchase equipment and pay for centre updates and improvements.

Firesafe

Firesafe is a fire setting intervention that DangerPoint coordinate on behalf of North Wales Fire and Rescue Service.

Co-Op

Co-op installed a new shop scenario with operational fixtures and fittings for the use of visitors.

Redundancy

Fund is used in the unlikely event that DangerPoint would have to close.

DangerPoint Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2023

12. RELATED PARTY DISCLOSURES

The Charity receives a number of donations/donations in kind from its stakeholders and other parties, as set out in the Trustees' Annual Report.

The Charity is not required to disclose details of unrestricted donations received from related parties, unless they are considered material nor for routine unremunerated services provided. However, all amounts are disclosed in note 2 to the Accounts.

At 31st March 2023, DangerPoint Trustees had interests with other charitable organisations as follows:

Lloyd Fitzhugh	PACT (Police and Communities Trust)
Paul Hinchliffe	PACT (Police and Communities Trust)
Peter Higson	Cartrefi Conwy, Chair of Trustees
Stephen Thomas	St Kentigern Hospice, Police and Community Trust, Cynnig Glyndwr.

No amounts were paid from DangerPoint to any of the above charitable organisations.

At 31st March 2023, a number of Trustees had roles within the following organisations where there were related transactions, fundraising, income in kind or payments made for services to DangerPoint:

Andrew Gwenter	ENI UK Limited Liverpool Bay
Cerys Percival	ENI UK Limited Liverpool Bay
Helen MacArthur	North Wales Fire and Rescue Service
Carl Foulkes	North Wales Police until 9/10/23
Wayne Harris	Abergele Golf Club
Amanda Blakeman	North Wales Police from 31/10/23

13. LEGAL STATUS OF THE COMPANY

The company is limited by guarantee. Each trustee guarantees £1 (one pound).

14. DONATED GOODS

The total value of goods, facilities and services donated to the charity in the year was £90,494 (2022: £84,786), split out as follows:

- Eni UK Limited (Rent)	- £60,022
- North Wales Fire & Rescue service- Admin Support (Wages)	- £29,288
- CGI Ltd- (PC & Internet support)	- £384
- Kingspan- (Waste Disposal)	- £800

DangerPoint Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Grants and Trusts	187,135	210,018
Donated services and facilities	<u>90,494</u>	<u>84,786</u>
	277,629	294,804
Other trading activities		
Fundraising events	326	466
Shop income	2,967	2,280
Hire & refreshments	2,955	1,991
Activity Book	<u>13,551</u>	<u>9,700</u>
	19,799	14,437
Charitable activities		
Visits	30,004	17,057
Firesafe	<u>4,700</u>	<u>5,000</u>
	34,704	22,057
Other income		
Bank interest received	766	68
Insurance claim	-	5,810
Scrap	<u>21</u>	<u>-</u>
	787	5,878
Total incoming resources	332,919	337,176
EXPENDITURE		
Charitable activities		
Rates and water	2,301	-
Insurance	5,543	5,716
Light and heat	12,009	7,167
Telephone	359	322
Post, stationery & adverts	4,643	1,960
Educational activities	1,464	1,032
Repairs and maintenance	21,372	13,215
Bank charges	197	277
Conference and training	1,032	1,260
Coach & school travel	28,379	14,371
Purchases for resale	<u>1,678</u>	<u>1,451</u>
	78,977	46,771
Other		
Wages	171,757	164,560
Social security	979	5,790
Pensions	10,034	6,332
Carried forward	182,770	176,682

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DangerPoint Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023 £	2022 £
Other		
Brought forward	182,770	176,682
Rent	60,022	57,231
Refreshment & catering	<u>1,120</u>	<u>733</u>
	243,912	234,646
Support costs		
Other		
Depreciation of tangible fixed assets	12,763	13,037
Governance costs		
Auditors' remuneration for non-audit work	960	960
Independent examination fee	960	960
Professional fees	<u>1,026</u>	<u>670</u>
	<u>2,946</u>	<u>2,590</u>
Total resources expended	<u>338,598</u>	<u>297,044</u>
Net (expenditure)/income	<u>(5,679)</u>	<u>40,132</u>

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