

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
SAFECHILD

MONDAY



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COMPANIES HOUSE

Ballams
chartered accountants

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FOR THE YEAR ENDED 31 MARCH 2012

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2012

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 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05481751 (England and Wales)

Registered Charity number

1110743

Registered office

Birketts Solicitors
24-26 Museum Street
Ipswich
Suffolk
IP1 1HZ

Trustees

J Keohane
N C Farthing
C Forsdyke
C M Ludlow
P A Tebbutt
T B Beach
P J Thompson

Chairman

- resigned 31/10/11

Company Secretary

N C Farthing

Independent Examiner

A R Grant
FCA
Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Bankers

National Westminster
Market Place
Stowmarket
Suffolk

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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2012

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

During the accounting period to 31 March 2012, Safeguarding Children Partnership (SAFEchild), employed the full time CEO and Business Manager with two part-time staff and seven self employed staff. During this period all of these functions were based in general office accommodation at Langton Green, nr Eye, Suffolk. SAFEchild training courses were presented by the CEO or suitably self employed sessionally qualified contracted trainers.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Safeguarding Children Partnership (SAFEchild), was registered in response to local & national government initiatives to advance the education of the public, particularly, but not exclusively those working directly with children, their carers and families and children and young people themselves, in child protection. This is achieved via a program of training, support, SAFEchild publications and Awards and the provision of the [www safechild co uk](http://www.safechild.co.uk) websites.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout this year the charity continued to develop its range of information and services available to members who each register with SAFEchild on an annual basis.

SAFEchild Training The core activity was the provision of training to the voluntary sector.

SAFEchild Information SAFEchild publications guide members through the process of establishing their own Child Protection Policies and Procedures.

Criminal Records Checks SAFEchild provided access to the Criminal Records Bureau checking system at a low cost level.

SAFEchild Website [www safechild co uk](http://www.safechild.co.uk) was a great source of information on Child Protection issues including on-line training.

National SAFEchild took the fundamentals of SAFEchild out to the Corporate world of leisure ensuring SAFE practices are met and maintained.

Newsletters & Updates Regular bulletins keep members up to date with changing legislation.

FINANCIAL REVIEW

Investment policy and objectives

The charity was fully independent. Cash was held in a bank current account with any surplus funding held separately in a higher interest bank deposit account. Any grant funding received for projects was expensed almost immediately.

During this period grant funding was received from various funders totalling £3,500 awarded to support specific aspects of the charity's work. The major contribution to income was achieved via our regular activities including training, policy writing and continuing building of the National SAFEchild program. Expenditure during the same period was closely monitored. £177,479 went on staffing, our most significant core cost.

SAFECHILD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2012

FUTURE DEVELOPMENTS

In the autumn of 2011 safechild's trustees took the difficult decision to dissolve the charity as a result of trading difficulties and an irrecoverable relationship with a supplier

Safechild staff subsequently indicated the desire to establish a Community Interest Company with the exact same aims as the former charity in order that the work could continue with all existing charity assets and commitments being acquired and delivered by the new company

ON BEHALF OF THE BOARD

P A Tebbutt - Trustee

8 November 2012

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAFECHILD

I report on the accounts for the year ended 31 March 2012 set out on pages five to ten

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

Basis of the 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 those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



A R Grant
FCA
Ballams

26 November 2012

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2012

	Note	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		(5,669)	10,949	5,280	17,661
Activities for generating funds	2	280,276	-	280,276	589,495
Investment income	3	12	-	12	26
Other incoming resources		<u>2,751</u>	<u>-</u>	<u>2,751</u>	<u>1,857</u>
Total incoming resources		277,370	10,949	288,319	609,039
 RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		987	-	987	5,485
Charitable activities					
Costs in furtherance of the charity's objects		<u>374,602</u>	<u>10,949</u>	<u>385,551</u>	<u>624,439</u>
Total resources expended		375,589	10,949	386,538	629,924
 NET INCOMING/(OUTGOING)					
RESOURCES		(98,219)	-	(98,219)	(20,885)
 RECONCILIATION OF FUNDS					
Total funds brought forward		98,219	-	98,219	119,104
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>-</u>	<u>-</u>	<u>98,219</u>

The notes form part of these financial statements

SAFECHILD**BALANCE SHEET**
AT 31 MARCH 2012

	Note	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
CURRENT ASSETS					
Debtors amounts falling due within one year	6	-	-	-	134,307
Cash at bank		<u>690</u>	<u>-</u>	<u>690</u>	<u>99,424</u>
		690	-	690	233,731
CREDITORS					
Amounts falling due within one year	7	(690)	-	(690)	(135,512)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>-</u>	<u>-</u>	<u>-</u>	<u>98,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>	<u>-</u>	<u>98,219</u>
NET ASSETS		<u>-</u>	<u>-</u>	<u>-</u>	<u>98,219</u>
FUNDS	8				
Unrestricted funds				-	98,219
Restricted funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>-</u>	<u>-</u>	<u>-</u>	<u>98,219</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 31 MARCH 2012

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2012 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 8 November 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P A Tebbutt', with a long horizontal line extending to the right.

P A Tebbutt -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

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

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

Donations and grants

Income from donation and grants, including capital grants, is included in incoming resources when these are receivable, except as follows -

When donors specify that donations and grant given to the charity must be used in future accounting periods, the income is deferred until those periods

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-condition for use have been met

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2012

2. ACTIVITIES FOR GENERATING FUNDS

	2012 £	2011 £
Fundraising events	-	(76)
Training	125,751	140,545
Conferences	3,040	3,050
Annual membership	26,429	24,242
CRB checks	90,365	310,094
Contract work	-	875
National SAFE program	<u>34,691</u>	<u>110,765</u>
	<u>280,276</u>	<u>589,495</u>

3. INVESTMENT INCOME

	2012 £	2011 £
Deposit account interest	<u>12</u>	<u>26</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2012 nor for the year ended 31 March 2011

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2012 nor for the year ended 31 March 2011

5. STAFF COSTS

	2012 £	2011 £
Wages and salaries	<u>177,729</u>	<u>213,854</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	-	134,018
Prepayments	<u>-</u>	<u>289</u>
	<u>-</u>	<u>134,307</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2012

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	-	123,946
Accruals and deferred income	<u>690</u>	<u>11,566</u>
	<u>690</u>	<u>135,512</u>

8. MOVEMENT IN FUNDS

	At 1 4 11 £	Net movement in funds £	At 31 3 12 £
Unrestricted funds			
General fund	98,219	(98,219)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>98,219</u>	<u>(98,219)</u>	<u>-</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,370	(375,589)	(98,219)
Restricted funds			
Training services	10,949	(10,949)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>288,319</u>	<u>(386,538)</u>	<u>(98,219)</u>

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2012

	2012 £	2011 £
INCOMING RESOURCES		
Voluntary income		
Grants	3,500	17,611
Other donations	<u>1,780</u>	<u>50</u>
	5,280	17,661
Activities for generating funds		
Fundraising events	-	(76)
Training	125,751	140,545
Conferences	3,040	3,050
Annual membership	26,429	24,242
CRB checks	90,365	310,094
Contract work	-	875
National SAFE program	<u>34,691</u>	<u>110,765</u>
	280,276	589,495
Investment income		
Deposit account interest	12	26
Other incoming resources		
Other income	<u>2,751</u>	<u>1,857</u>
Total incoming resources	288,319	609,039
RESOURCES EXPENDED		
Costs of generating voluntary income		
Consultancy fees	987	5,485
Charitable activities		
Salaries and staff costs	177,729	213,854
Travel	17,734	25,462
Premises	5,850	10,324
Communications	3,817	3,447
Venues	1,851	7,214
Website	82,608	113,115
Postage	3,876	9,100
Stationery	8,260	25,652
Office equipment & supplies	1,565	13,239
CRB checks	75,064	193,757
Carried forward	378,354	615,164

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2012

	2012 £	2011 £
Charitable activities		
Brought forward	378,354	615,164
Other	<u>6,501</u>	<u>8,623</u>
	384,855	623,787
Support costs		
Management		
Independent examination	661	617
Data protection	<u>35</u>	<u>35</u>
	<u>696</u>	<u>652</u>
Total resources expended	386,538	629,924
	<u> </u>	<u> </u>
Net expenditure	<u>(98,219)</u>	<u>(20,885)</u>

This page does not form part of the statutory financial statements