

EXCELSIOR SAFEGUARDING C.I.C.

**Company Registration Number:
10858996 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

EXCELSIOR SAFEGUARDING C.I.C.

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EXCELSIOR SAFEGUARDING C.I.C.

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

Training and intervention services

Directors

The director shown below has held office during the whole of the period from
1 January 2021 to 31 December 2021

J.D. Hensman

The director shown below has held office during the period of
25 May 2021 to 31 December 2021

P McKenzie

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 September 2022

And signed on behalf of the board by:

Name: J.D. Hensman

Status: Director

EXCELSIOR SAFEGUARDING C.I.C.

Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	34,930	35,438
Cost of sales:	(1,270)	(2,090)
Gross profit(or loss):	33,660	33,348
Distribution costs:	0	0
Administrative expenses:	(38,229)	(59,852)
Other operating income:	5,493	23,582
Operating profit(or loss):	924	(2,922)
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	924	(2,922)
Tax:	(121)	507
Profit(or loss) for the financial year:	803	(2,415)

EXCELSIOR SAFEGUARDING C.I.C.

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,070	1,669
Investments:		0	0
Total fixed assets:		<u>2,070</u>	<u>1,669</u>
Current assets			
Stocks:		0	0
Debtors:	4	6,573	1,827
Cash at bank and in hand:		27,465	15,548
Investments:		0	0
Total current assets:		<u>34,038</u>	<u>17,375</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(5,914)	(9,729)
Net current assets (liabilities):		<u>28,124</u>	<u>7,646</u>
Total assets less current liabilities:		<u>30,194</u>	<u>9,315</u>
Creditors: amounts falling due after more than one year:	6	(20,000)	0
Provision for liabilities:		(393)	(317)
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>9,801</u>	<u>8,998</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		9,799	8,996
Total Shareholders' funds:		<u>9,801</u>	<u>8,998</u>

The notes form part of these financial statements

EXCELSIOR SAFEGUARDING C.I.C.

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

**This report was approved by the board of directors on 30 September 2022
and signed on behalf of the board by:**

Name: J.D. Hensman
Status: Director

The notes form part of these financial statements

EXCELSIOR SAFEGUARDING C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 25% on reducing balance and Straight line over 5 years

Other accounting policies

Taxation Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

EXCELSIOR SAFEGUARDING C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	2

EXCELSIOR SAFEGUARDING C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2021			3,195	879		4,074
Additions			692	262		954
Disposals						
Revaluations						
Transfers						
At 31 December 2021			3,887	1,141		5,028
Depreciation						
At 1 January 2021			1,896	509		2,405
Charge for year			391	162		553
On disposals						
Other adjustments						
At 31 December 2021			2,287	671		2,958
Net book value						
At 31 December 2021			1,600	470		2,070
At 31 December 2020			1,299	370		1,669

EXCELSIOR SAFEGUARDING C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	372	408
Prepayments and accrued income	0	0
Other debtors	6,201	1,419
Total	<u>6,573</u>	<u>1,827</u>
Debtors due after more than one year:	0	0

EXCELSIOR SAFEGUARDING C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	5,250
Taxation and social security	3,326	1,519
Accruals and deferred income	0	0
Other creditors	2,588	2,960
Total	<u>5,914</u>	<u>9,729</u>

EXCELSIOR SAFEGUARDING C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

6. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	20,000	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	20,000	0

EXCELSIOR SAFEGUARDING C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

7. Loans to directors

Name of director receiving advance or credit:

Description of the transaction:

The director had a loan from the company of £3,711 at 31st December 2021, interest is charged where applicable and the loan is r

Balance at 31 December 2020

Advances or credits made:

Advances or credits repaid:

Balance at 31 December 2021

COMMUNITY INTEREST ANNUAL REPORT

EXCELSIOR SAFEGUARDING C.I.C.

Company Number: 10858996 (England and Wales)

Year Ending: 31 December 2021

Company activities and impact

Our focus has been Early Intervention and Identification of those 'at risk' from Gangs, Serious Youth Violence, Criminal Exploitation and associated vulnerability strands such as mental health and SEND. This is consistent with the Government's 4P approach and this strategy effectively coordinates joint working to reduce the levels of vulnerability affecting our local communities. The framework often referred to as the 4Ps (Pursue, Prevent, Protect and Prepare) strengthens a partnership approach to safeguarding our most vulnerable and tackling offenders. The company during this financial year has been delivering certified educational training services across Kent and the other counties of the UK to professionals and volunteers from statutory agencies and voluntary sector partners. This has developed their skills and knowledge; enabling them to effectively safeguard vulnerable young people and adults considered 'at risk'. In addition to this service significant services have been delivered in partnership with Education services and schools to prevent young people from harm, positively supporting and also building the resilience of young people; better safeguarding them from gangs, drugs, violence and other forms of criminal exploitation vulnerability.

Consultation with stakeholders

The stakeholders of the company are the young people and their families/carers living within the local community of Kent and Medway. There has been considerable consultation (meetings, interviews and surveys) with an extensive number of statutory partners drawn from across Community Safety Partnerships. In addition, children and young people have been consulted via use of surveys and direct 'one to one' group engagement to better empower them and strengthen their voice in shaping the company's current and future intervention services. In response to the above stakeholder feedback, the company has continued to adapt and develop at a time of significant need and uncertainty (Covid 19) in providing current training, community engagement content, consultancy and supportive interventions.

Directors' remuneration

The aggregate amount of emoluments paid to directors in respect of services was £28,053. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which have not already been disclosed.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
30 September 2022

And signed on behalf of the board by:

Name: James Hensman

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.