

**EXCELSIOR SAFEGUARDING C.I.C.**

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

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31 December 2022**

# **EXCELSIOR SAFEGUARDING C.I.C.**

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**for the Period Ended 31 December 2022**

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# **EXCELSIOR SAFEGUARDING C.I.C.**

## **Directors' report period ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### **Principal activities of the company**

The principal activity of the company in the year under review was that of training and intervention services

### **Directors**

The director shown below has held office during the period of  
**1 December 2022 to 31 December 2022**

Shirley Jackson

The directors shown below have held office during the whole of the period from  
**1 January 2022 to 31 December 2022**

James Donald Hensman  
Paul 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  
**31 October 2023**

And signed on behalf of the board by:

**Name: James Donald Hensman**  
**Status: Director**

# EXCELSIOR SAFEGUARDING C.I.C.

## Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	20,331	34,930
Cost of sales:	( 1,973 )	( 1,270 )
<b>Gross profit(or loss):</b>	<b>18,358</b>	<b>33,660</b>
Administrative expenses:	( 21,643 )	( 38,229 )
Other operating income:		5,493
<b>Operating profit(or loss):</b>	<b>(3,285)</b>	<b>924</b>
Interest payable and similar charges:	( 642 )	
<b>Profit(or loss) before tax:</b>	<b>(3,927)</b>	<b>924</b>
Tax:	746	( 121 )
<b>Profit(or loss) for the financial year:</b>	<b>(3,181)</b>	<b>803</b>

# EXCELSIOR SAFEGUARDING C.I.C.

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,500	2,070
<b>Total fixed assets:</b>		<u>1,500</u>	<u>2,070</u>
<b>Current assets</b>			
Stocks:	4	285	
Debtors:	5	8,754	6,573
Cash at bank and in hand:		16,500	27,465
<b>Total current assets:</b>		<u>25,539</u>	<u>34,038</u>
Creditors: amounts falling due within one year:	6	( 3,581 )	( 5,914 )
<b>Net current assets (liabilities):</b>		<u>21,958</u>	<u>28,124</u>
<b>Total assets less current liabilities:</b>		<u>23,458</u>	<u>30,194</u>
Creditors: amounts falling due after more than one year:	7	( 16,838 )	( 20,000 )
Provision for liabilities:			( 393 )
<b>Total net assets (liabilities):</b>		<u>6,620</u>	<u>9,801</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		6,618	9,799
<b>Total Shareholders' funds:</b>		<u>6,620</u>	<u>9,801</u>

The notes form part of these financial statements

## **EXCELSIOR SAFEGUARDING C.I.C.**

### **Balance sheet statements**

For the year ending 31 December 2022 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 31 October 2023  
and signed on behalf of the board by:**

Name: James Donald 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 2022**

### **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 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 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	<b>1</b>	1



# EXCELSIOR SAFEGUARDING C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022		5,027				5,027
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2022		5,027				5,027
<b>Depreciation</b>						
At 1 January 2022		2,957				2,957
Charge for year		570				570
On disposals						
Other adjustments						
At 31 December 2022		3,527				3,527
<b>Net book value</b>						
At 31 December 2022		1,500				1,500
At 31 December 2021		2,070				2,070

# EXCELSIOR SAFEGUARDING C.I.C.

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Stocks

	2022	2021
	£	£
Stocks	285	
Total	<u>285</u>	

# EXCELSIOR SAFEGUARDING C.I.C.

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors		372
Other debtors	8,754	6,201
Total	<u>8,754</u>	<u>6,573</u>

# EXCELSIOR SAFEGUARDING C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Taxation and social security	2,597	3,326
Other creditors	984	2,588
Total	<u>3,581</u>	<u>5,914</u>

# EXCELSIOR SAFEGUARDING C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 December 2022

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

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	16,838	20,000
Total	<u>16,838</u>	<u>20,000</u>

# **EXCELSIOR SAFEGUARDING C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **8. Loans to directors**

Name of director receiving advance or credit:

Description of the transaction:

**The director had a loan from the company of £6,217 as at 31st December 2022 (31.12.2021 - £3,711), interest is charged where ap**

Balance at 31 December 2021

Advances or credits made:

Advances or credits repaid:

Balance at 31 December 2022

# **COMMUNITY INTEREST ANNUAL REPORT**

**EXCELSIOR SAFEGUARDING C.I.C.**

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

**Year Ending: 31 December 2022**

## **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) and strengthens a partnership approach to safeguarding our most vulnerable and tackling offenders.

## **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.

## **Directors' remuneration**

The total value of Directors' Remuneration is £14,400. The aggregate amount of emoluments paid to directors in respect of services was £14,400.

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**31 October 2023**

And signed on behalf of the board by:

**Name: James Donald 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.