

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Company limited by guarantee

**Company Registration Number:
13084663 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 16 December 2020

End date: 31 March 2022

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

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SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Directors' report period ended 31 March 2022

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

Directors

The directors shown below have held office during the whole of the period from
16 December 2020 to 31 March 2022

D Daniels
P Hampton
B Jepson
G Jolliffe
A King
M Nicholson
M Parsons

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
15 September 2022

And signed on behalf of the board by:

Name: M Parsons
Status: Director

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Profit And Loss Account for the Period Ended 31 March 2022

*16 months to 31
March 2022*

	£
Turnover:	93,107
Cost of sales:	(48,177)
Gross profit(or loss):	<u>44,930</u>
Administrative expenses:	(4,899)
Operating profit(or loss):	<u>40,031</u>
Profit(or loss) before tax:	<u>40,031</u>
Tax:	(7,606)
Profit(or loss) for the financial year:	<u>32,425</u>

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>16 months to 31 March 2022</i>
		£
Current assets		
Debtors:	3	6,840
Cash at bank and in hand:		51,125
Total current assets:		<u>57,965</u>
Creditors: amounts falling due within one year:	4	(25,540)
Net current assets (liabilities):		<u>32,425</u>
Total assets less current liabilities:		<u>32,425</u>
Total net assets (liabilities):		<u>32,425</u>
Members' funds		
Profit and loss account:		32,425
Total members' funds:		<u>32,425</u>

The notes form part of these financial statements

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Balance sheet statements

For the year ending 31 March 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 15 September 2022
and signed on behalf of the board by:**

Name: M Parsons
Status: Director

The notes form part of these financial statements

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 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

Income represents total monies received by the company comprising members subscriptions, event income and other sources of income.

Other accounting policies

TaxationCurrent tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instrumentsBasic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.
Limited by guaranteeThe company does not have a share capital and is limited by guarantee. The liability of the member is limited to £1.

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

*16 months to 31
March 2022*

Average number of employees during the period

7

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Debtors

	<i>16 months to 31 March 2022</i>
	£
Trade debtors	6,840
Total	<u>6,840</u>

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

	<i>16 months to 31 March 2022</i>
	<i>£</i>
Other creditors	25,540
Total	<u>25,540</u>

COMMUNITY INTEREST ANNUAL REPORT

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Company Number: 13084663 (England and Wales)

Year Ending: 31 March 2022

Company activities and impact

The Safety-Critical Systems Club (SCSC) has continued in its role as a community for safety practitioners sharing knowledge about safety-critical systems. It has brought together engineers and specialists from a range of disciplines working on safety-critical systems in a wide variety of industries. In the last period it has provided through more than 15 publications, 4 seminars, web events, a web site and Safety-Critical Systems Symposia opportunities to network and benefit from each other's experience. All of these activities have been well-received and have benefitted our community. We have added many new publications produced by members this year, including 7 new guidance documents created by our Working Groups. We have also started to produce a regular peer-reviewed Journal of articles relevant to the community.

Consultation with stakeholders

The stakeholders are our members. At each event attendees feed back comments and score us on many aspects. All of this information is analysed and reported to the SCSC Steering Group and also the presenters in summary form. All our publications from Working Groups are publicly available and technical feedback from members and others is an essential way of developing and improving them. We received excellent feedback for our symposium SSS'22 held this year in February, e.g. "Thank you all, that was a great session.", "Thanks for a great set of presentations. The online aspect worked really well.", "Thank you everyone for the presentations. Remote worked really well", "Been a very informative 3 days, thanks to all.", "Great edition of SSS. Looking forward to York next year!", "Thank you very much! It has been great.", "Thanks all for an enlightening 3 days. Congratulations again on organising and running such a smooth event - I think everyone really enjoyed it". Comments requiring action are dealt with by the SCSC team responsible for the event.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

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

And signed on behalf of the board by:

Name: M Parsons

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.