

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 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

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SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Additional information

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 31 March 2023

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
14 December 2023

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 2023

	2023	16 months to 31 March 2022
	£	£
Turnover:	170,758	93,107
Cost of sales:	(151,198)	(48,177)
Gross profit(or loss):	19,560	44,930
Administrative expenses:	(12,111)	(4,899)
Operating profit(or loss):	7,449	40,031
Profit(or loss) before tax:	7,449	40,031
Tax:	(1,415)	(7,606)
Profit(or loss) for the financial year:	6,034	32,425

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>16 months to 31 March 2022</i>
		£	£
Current assets			
Debtors:	3	11,830	6,840
Cash at bank and in hand:		29,184	51,125
Total current assets:		<u>41,014</u>	<u>57,965</u>
Creditors: amounts falling due within one year:	4	(2,555)	(25,540)
Net current assets (liabilities):		<u>38,459</u>	<u>32,425</u>
Total assets less current liabilities:		<u>38,459</u>	<u>32,425</u>
Total net assets (liabilities):		<u>38,459</u>	<u>32,425</u>
Members' funds			
Profit and loss account:		38,459	32,425
Total members' funds:		<u>38,459</u>	<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 2023 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 14 December 2023
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 2023

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

Taxation Current 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 instruments Basic 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 guarantee The 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 2023

2. Employees

	2023	16 months to 31 March 2022
Average number of employees during the period	7	7

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Notes to the Financial Statements **for the Period Ended 31 March 2023**

3. Debtors

	<i>2023</i>	<i>16 months to 31 March 2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	11,830	6,840
Total	<u>11,830</u>	<u>6,840</u>

SAFETY-CRITICAL SYSTEMS CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>16 months to 31 March 2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,415	7,606
Other creditors	1,140	17,934
Total	<u>2,555</u>	<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 2023

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 publications, 5 seminars, web events, a web site and the Safety-Critical Systems Symposium 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 new guidance documents created by our Working Groups. We have also continued 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'23 held this year in February, e.g. "Thank you again for putting on SSS'23 last week. We thoroughly enjoyed the event, and opened up a 'young' safety engineer's eyes to the world outside of ML V&V – a win in my eyes. Thank you for organizing such a nice event last week! It was great to get to know the people from SCSC! I really enjoyed it. Thanks. Thank you both for a very successful conference. Every year is getting better, and better! Thanks for an excellent symposium! And I'd like to say how much I enjoyed the meeting – thank you for the invitation! Thank you for a fantastic Symposium over the past three days - a really enlightening experience that has prompted a few different ways of thinking. Thanks for all your hard work this week. I think it was a great success and I've heard some great feedback from others too. Well done! Comments requiring action are dealt with by the SCSC team responsible for the event.

Directors' remuneration

No remuneration was received. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

Transfer of assets

No transfer of assets other than for full consideration has been made.

This report was approved by the board of directors on
18 December 2023

And signed on behalf of the board by:

Name: M Parsons - Director

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.