
SAFER PRESTON

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2018

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 29 January 2019

Gillian Davies AAT qualified and associate member of ACIE

Bootstrap Enterprises

35 Railway Road
Blackburn
Lancashire
BB1 1EZ

SAFER PRESTON

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

SAFER PRESTON

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SAFER PRESTON

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2018

Trustees

Alexandra Munsie
Shehnaz Vorajee
Farhana Ayub-Khan
Amanda Elwen
Winifred Delaney

Charity registered number

1163951

Principal office

3 Lock Keepers Cottage
Mayroyd Lane
Hebden Bridge
Lancashire
HX7 8NZ

Independent Examiner

Gillian Davies
Bootstrap Enterprises
Accounting Services Dept
35 Railway Road
Blackburn
Lancashire
BB1 1EZ

Bankers

Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

SAFER PRESTON

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2017 to 31 March 2018.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity's objectives are 'the relief and support of persons who have suffered, or are in danger of suffering, domestic abuse from perpetrators known to them, by the provision of services to advance the education of voluntary groups, statutory agencies and the public, in the causes, signs and effects of domestic abuse and how to support those who have been affected by domestic abuse.'

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organizations, including local government and national charities, to assist the charity to achieve its objectives
majority of this funding is used for staff and project costs and further training to facilitate the services required

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the charity commission relating to the public benefit. The main activities undertaken to further the charity's purposes for public benefit are shown in the Review of Activities in these accounts.

Achievements and performance

a. REVIEW OF ACTIVITIES

Message from Service Manager

Safer Preston has been committed to working towards a society where adults, children and families can live safely and free from abuse, exploitation and violence

We have had significant challenges over the last year operating in an extremely complex and competitive commissioning and funding environment. At the end of 2016 the Office of Police Crime Commissioner integrated the historic LCC high and medium risk domestic abuse contract and the children's domestic abuse early support into a generic Lancashire Victims Service which was subsequently won by Victim Support.

Safer Preston as a result lost our newly accredited Leading Lights IDVA service. The beginning of 2017 subsequently meant our focus was directed in ensuring service users eligible for transfer of service had a seamless transition and that staff on the Tupe framework were supported into the new service.

We submitted an application to the National Lottery Reaching Communities Fund in 2016 with a project to develop a more holistic domestic abuse service led by needs. Unfortunately despite our application being assessed as fundable due to the competition in that cycle we were unsuccessful. Losing our valuable team and being unable to secure further funding we have had to make the devastating decision to cease delivering any services from 1st May 2017 and to give up our lease for the office base.

We are currently in a period of reflection and transition, Over the last 6 months we have been meeting and Consolidating, identifying what our priorities will be in 2019 and what our role will be in Lancashire in our ambition to contribute to ending violence against women and girls.

The domestic abuse support landscape is ever changing and with the emergence of larger third sector organisations diversifying and applying for domestic abuse funding it has become increasingly difficult to compete and survive.

Saeeda Mayat

SAFER PRESTON

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

a. REVIEW OF ACTIVITIES - continued

Message from the Chair

We have successfully delivered quality support services to over 3000 victims of domestic abuse since we opened our doors in 2014.

At the end of 2016 Lancashire County Council passed the responsibility for commissioning Domestic Abuse Services over to the Office of Police and Crime Commissioners office (OPCC). The OPCC subsequently pooled a number of specialised budgets into a generic Lancashire victim's service tender which was then won by the national charity Victim Support.

We are in a period of consolidation. We are currently exploring our options on how we develop and support specialist VAWG organisations across Lancashire.

It has been a challenging time for us and we now enter a period of reflection, research and consolidation. We have decided to keep the charity open with no service delivery aspect.

We continue to play a part in the Safer Together partnership as our belief is that we continue to be stronger together than we are apart.

Amanda Elwen
Safer Preston Chair

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The Trustees aim to accumulate reserves of between 3 and 6 months of the resources expended to enable current activities and liabilities met, in the event of delay in receipt of income. Total reserves amounted to £11,233, of which £5,120 were unrestricted funds and £6,113 represented restricted funds.

c. PRINCIPAL FUNDING

The principal funding of the charity was from Greater Together.

Structure, governance and management

a. CONSTITUTION

The charity was registered as a charitable incorporated organisation (company number CE004546) and is a registered charity (charity number 1163951).

The principal object of the charity is to provide relief and support for those who have, or are in danger of, suffering from domestic abuse.

SAFER PRESTON

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution dated 13th October 2015.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with charity commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the trustees named on Page 1 who form the Management Committee.

e. RELATED PARTY RELATIONSHIPS

Safer Preston was established as a result of a new Lancashire wide domestic abuse commission in 2015. In the interim period HARV Domestic Abuse Services (Charity No 1069367) managed the finances and the contract management element of the commission on behalf of Safer Preston. HARV acted as a capacity building arm until Safer Preston established itself as an independent service. Amanda Elwen is a member of the key personnel management staff for HARV and is the Chair for Safer Preston.

f. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

Plans for future periods

a. FUTURE DEVELOPMENTS

As we move closer to 2019 our commitment to working collectively and in collaboration with other specialist DA providers continues to be a priority, in the delivery of a coordinated and consistent response that best meets the needs of vulnerable families.

We will ensure that we have a sustainable cost base and service model that enables us to remain competitive whilst also staying true to our original principles and values. We want to continue to maintain our current portfolio of services and win further work. We will continue to diversify our funding streams by providing services that are built around the needs of our service users.

As a team we have managed challenges this financial year with resolve and a firm commitment to our values of empowerment, equality and quality.

We will continue to adopt a family centered approach to tackling Domestic Abuse and will increase sustainability of the sector in Lancashire through coordination of services and implementation of shared outcomes.

SAFER PRESTON

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 29 January 2019 and signed on their behalf by:

Trustee

Trustee

SAFER PRESTON

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2018

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAFER PRESTON (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2018.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015

SAFER PRESTON

**INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2018**

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated: 29 January 2019

Gillian Davies AAT qualified and associate member of ACIE

Bootstrap Enterprises

35 Railway Road
Blackburn
Lancashire
BB1 1EZ

SAFER PRESTON

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	<i>Total funds 2017 £</i>
INCOME FROM:					
Donations and legacies	2	186	-	186	1,834
Charitable activities	3	-	5,424	5,424	155,615
Other income	4	-	-	-	3,280
TOTAL INCOME		<u>186</u>	<u>5,424</u>	<u>5,610</u>	<u>160,729</u>
EXPENDITURE ON:					
Charitable activities	6	180	1,941	2,121	152,985
TOTAL EXPENDITURE	7	<u>180</u>	<u>1,941</u>	<u>2,121</u>	<u>152,985</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		6	3,483	3,489	7,744
NET MOVEMENT IN FUNDS		6	3,483	3,489	7,744
RECONCILIATION OF FUNDS:					
Total funds brought forward		5,114	2,630	7,744	-
TOTAL FUNDS CARRIED FORWARD		<u><u>5,120</u></u>	<u><u>6,113</u></u>	<u><u>11,233</u></u>	<u><u>7,744</u></u>

The notes on pages 11 to 18 form part of these financial statements.

SAFER PRESTON

**BALANCE SHEET
AS AT 31 MARCH 2018**

	Note	£	2018 £	£	2017 £
CURRENT ASSETS					
Debtors	10	-		287	
Cash at bank and in hand		13,366		9,410	
		13,366		9,697	
CREDITORS: amounts falling due within one year	11	(2,133)		(1,953)	
NET CURRENT ASSETS			11,233		7,744
NET ASSETS			11,233		7,744
CHARITY FUNDS					
Restricted funds	12		6,113		2,630
Unrestricted funds	12		5,120		5,114
TOTAL FUNDS			11,233		7,744

The financial statements were approved by the Trustees on 29 January 2019 and signed on their behalf, by:

Trustee

Trustee

The notes on pages 11 to 18 form part of these financial statements.

SAFER PRESTON

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2018**

	Note	2018 £	2017 £
Cash flows from operating activities			
Net cash provided by operating activities	14	<u>3,956</u>	<u>9,410</u>
Change in cash and cash equivalents in the year		3,956	9,410
Cash and cash equivalents brought forward		<u>9,410</u>	<u>-</u>
Cash and cash equivalents carried forward	15	<u><u>13,366</u></u>	<u><u>9,410</u></u>

The notes on pages 11 to 18 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Safer Preston constitutes a public benefit entity as defined by FRS 102.

1.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES (continued)

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Pensions

The charity contributes to personal pension plans under the auto-enrolment rules.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

SAFER PRESTON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	<i>Total funds 2017 £</i>
Donations	186	-	186	1,834
<i>Total 2017</i>	1,834	-	1,834	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	<i>Total funds 2017 £</i>
Charity funding - Greater Together	-	5,424	5,424	155,615
<i>Total 2017</i>	-	155,615	155,615	

4. OTHER INCOMING RESOURCES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	<i>Total funds 2017 £</i>
Student placement fees	-	-	-	3,280
<i>Total 2017</i>	3,280	-	3,280	

SAFER PRESTON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

5. DIRECT COSTS

	Activities £	Total 2018 £	<i>Total 2017 £</i>
Funding costs, project resources and activities	1,093	1,093	1,043
Training and travel expenses	-	-	1,167
Supervision expenses	-	-	630
Printing, stationery and postage	-	-	483
Telephone	32	32	2,500
IT costs and web hosting fees	132	132	2,637
Insurance	287	287	1,146
Rent and rates	-	-	10,257
Light and heat	349	349	1,127
Repairs and renewals	-	-	270
Sundry expenses	48	48	275
Wages and salaries	-	-	115,310
National insurance	-	-	8,138
Pension cost	-	-	7,666
	1,941	1,941	<i>152,649</i>
<i>Total 2017</i>	<i>152,649</i>	<i>152,649</i>	

6. GOVERNANCE COSTS

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	<i>Total funds 2017 £</i>
Independent Examiner's fee	180	-	180	336

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2018 £	Other costs 2018 £	Total 2018 £	<i>Total 2017 £</i>
Charitable activities	-	1,941	1,941	152,649
Expenditure on governance	-	180	180	336
	-	2,121	2,121	<i>152,985</i>
<i>Total 2017</i>	<i>131,114</i>	<i>21,871</i>	<i>152,985</i>	

SAFER PRESTON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2018	2017
	£	£
Accountancy fees	180	336

During the year, no Trustees received any remuneration (2017 - £NIL).

During the year, no Trustees received any benefits in kind (2017 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2017 - £NIL).

9. STAFF COSTS

Staff costs were as follows:

	2018	2017
	£	£
Wages and salaries	-	115,310
Social security costs	-	8,138
Other pension costs	-	7,666
	-	131,114

The average number of persons employed by the charity during the year was as follows:

	2018	2017
	No.	No.
Project delivery	-	7

No employee received remuneration amounting to more than £60,000 in either year.

10. DEBTORS

	2018	2017
	£	£
Prepayments and accrued income	-	287

11. CREDITORS: Amounts falling due within one year

	2018	2017
	£	£
Other creditors	1,617	1,617
Accruals and deferred income	516	336
	2,133	1,953

SAFER PRESTON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2017 £	Income £	Expenditure £	Balance at 31 March 2018 £
Unrestricted funds				
General Funds - all funds	5,114	186	(180)	5,120
Restricted funds				
Greater Together	2,630	5,424	(1,941)	6,113
Total of funds	<u>7,744</u>	<u>5,610</u>	<u>(2,121)</u>	<u>11,233</u>

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2017 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2017 £</i>
General funds				
General Funds - all funds	-	5,114	-	5,114
Restricted funds				
Greater Together	-	155,615	(152,985)	2,630

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2017 £	Income £	Expenditure £	Balance at 31 March 2018 £
General funds	5,114	186	(180)	5,120
Restricted funds	2,630	5,424	(1,941)	6,113
	<u>7,744</u>	<u>5,610</u>	<u>(2,121)</u>	<u>11,233</u>

SAFER PRESTON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

12. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2017</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2017</i>
	£	£	£	£
General funds	-	5,114	-	5,114
Restricted funds	-	155,615	(152,985)	2,630
	<u>-</u>	<u>160,729</u>	<u>(152,985)</u>	<u>7,744</u>
	<u><u>-</u></u>	<u><u>160,729</u></u>	<u><u>(152,985)</u></u>	<u><u>7,744</u></u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2018	Restricted funds 2018	Total funds 2018
	£	£	£
Current assets	7,253	6,113	13,366
Creditors due within one year	(2,133)	-	(2,133)
	<u>5,120</u>	<u>6,113</u>	<u>11,233</u>
	<u><u>5,120</u></u>	<u><u>6,113</u></u>	<u><u>11,233</u></u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2017</i>	<i>Restricted funds 2017</i>	<i>Total funds 2017</i>
	£	£	£
Current assets	7,067	2,630	9,697
Creditors due within one year	(1,953)	-	(1,953)
	<u>5,114</u>	<u>2,630</u>	<u>7,744</u>
	<u><u>5,114</u></u>	<u><u>2,630</u></u>	<u><u>7,744</u></u>

SAFER PRESTON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

14. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2018 £	2017 £
Net income for the year (as per Statement of Financial Activities)	3,489	7,744
Adjustment for:		
Decrease/(increase) in debtors	287	(287)
Increase in creditors	180	1,953
Net cash provided by operating activities	<u>3,956</u>	<u>9,410</u>

15. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2018 £	2017 £
Cash in hand	13,366	9,410
Total	<u>13,366</u>	<u>9,410</u>

16. PENSION COMMITMENTS

The charity pays into personal pension plans for its employees. Any monies outstanding at the year end are included in creditors.

17. RELATED PARTY TRANSACTIONS

No related party financial transactions occurred in the year ended 31 March 2017. Amanda Elwen is a member of the key management personnel for HARV and the Chair for Safer Preston.

18. CONTROLLING PARTY

The charity is controlled by the trustees.