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**Safeline Warwick**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2017**

**COMPANY REGISTRATION NUMBER: 03529271**  
**CHARITY REGISTRATION NUMBER: 1070854**

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 March 2017**

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**Safeline Warwick**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2017**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2017.

**Reference and administrative details**

|   |                                     |
|---|-------------------------------------|
| <b>Registered charity name</b>                | Safeline Warwick                    |
| <b>Charity registration number</b>            | 1070854                             |
| <b>Company registration number</b>            | 03529271                            |
| <b>Principal office and registered office</b> | 6 New Street<br>Warwick<br>CV34 4RX |

**The trustees**

|                 |                             |
|-----------------|-----------------------------|
| L Atkinson      |                             |
| J Tovey         |                             |
| P O'Neill       |                             |
| L Ward          |                             |
| J Cummins       |                             |
| D Pratt         |                             |
| L J Scott OBE   | (Appointed 18 January 2017) |
| S Noyes - Chair | (Appointed 27 May 2016)     |
| W Reason        | (Resigned 13 May 2016)      |

**Accountants**

Edwards Pearson & White (Audit) Limited  
Chartered Certified Accountants  
8 Jury Street  
Warwick  
CV34 4EW

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***  
**Year ended 31 March 2017**

**Structure, governance and management**

Chair's introduction

Welcome to the Safeline Annual Report, as Chair of the charity, I am very proud to welcome you to our review of the last year, and I want to thank you for your support to our very important cause.

Our mission is to help end sexual abuse in the UK and to ensure access to support for those who are affected by it. We know that for many people, making that first step to contact our organisation for help can be one of the hardest things they will ever do, and so that's why we have worked especially hard in this last year to make our services more accessible and more available than ever before.

This report shows what a significant year 2016/17 has been for us. First and foremost, we have seen a dramatic increase in the number of people we have been able to support; we have supported over 6000 more people, more than double the number we were able to support previously.

We've also transformed the way people can access our services, with a particular focus on increasing our digital accessibility. People can now contact Safeline by phone, email, text, and instant messaging and as a result we have seen a striking rise in the number of contacts to our helpline services. During 2016/17, there were over 32,000 contacts, many of these were repeat contacts which highlights the fact that the immediate emotional support we provide is helping people cope with the effects of sexual abuse.

It's also important to highlight our growing programme of work with young people and schools in Warwickshire and the significant increase in our training services. We know that if we can support young people at an early age, we have a greater chance of reducing the incidence of sexual abuse and breaking the cycle of harm, which occurs in our society.

All this important work relies on the funding we receive from our various supporters. It makes me very proud to see the growth in our income this year; but this means we must work ever harder to sustain that level of income in the future. With that in mind, our objective is to support 20,000 people by 2020, with a sustainable income of £1million. Achieving that will need support from a wide range of people and organisations.

And so, I want to conclude this report with a very big 'Thank You' to all the following:- To our wonderful Safeline staff and volunteers, for your commitment and enthusiasm- To our partners, supporters and colleagues in the organisations we work alongside- To my fellow Trustees, and our Chief Executive, Neil, for their insight, loyalty and expertise- To everyone who has supported Safeline, and who continues to support Safeline

Finally, I want to reflect on a very important event we held in April 2017, our first ever Safeline Ball. A wonderful, memorable night, where we celebrated our work and raised funds with over 180 colleagues and friends. Significantly though for us, it was the night where we realised we had 'stepped out from the shadows' as part of our journey to become an established and recognised charity in our area of expertise.

So - Thank you to everyone who has supported us so far - and here's to the future!

# Safeline Warwick

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2017

##### Structure, governance and management *(continued)*

###### Governing Document:

Safeline was established in 1994. It became a Company Limited by Guarantee on 17th March 1998 and a Registered Charity on 4th August 1998. As a charitable company it has Memorandum and Articles of Association as its governing document. These were amended in 2001 and 2007. On 25th November 2010 these were updated with Trustee names on them. The Memorandum and Articles of Association established Safeline objects and powers.

###### Recruitment and Appointment of Management Committee:

Trustees of the Charity are also Company Directors and under the company's Articles are known as members of the Board. Under requirements of the Memorandum and Articles, members of the Board serve for an annual period and retire by rotation at each Annual General Meeting.

Due to the nature of the charity's work, the Board members seek to ensure that the needs of survivors of sexual abuse are appropriately reflected through the diversity of the trustee board such as recruiting clinicians, those with marketing and finance expertise as well as those working with different age groups and abilities. Safeline routinely seeks other professional skills to widen those of existing Board members including helping it to adapt to ever-changing and challenging economic environments. Potential Board members are required to provide a list of their skills and have references taken up prior to appointment. They are then co-opted onto the Board until the next Annual General Meeting formally elects them.

###### Trustees Induction and Training:

New Trustees are given a detailed Safeline induction by the Chair and Chief Executive and are issued with a Trustee Handbook that outlines the vision, mission and values of the organisation as well as what it means to be a trustee with roles and responsibilities highlighted.

###### Organisational Structure:

Safeline has a provision for a maximum of seven Trustees and the Board meets at least six times a year. Trustees are responsible for the strategic direction of the organisation. Since the Founder Trustee retired in May 2011, and a paid manager appointed, strategic and day-to-day management of Safeline have been separated.

Trustees delegate day-to-day operational management of Safeline to the Chief Executive (Neil Henderson) who also supervises staff, ensuring them and volunteers continue to develop their skills and working practices in with best practice. The Chief Executive is ably supported by their staff, all of whom are qualified in their areas of expertise.

###### Risk Management:

Trustees regularly review major risks to which the charity is exposed and systems have been established to mitigate these. External funding risks are reduced by diversification of grant funding. Internal risks are minimised by the implementation of new policies and the review of existing ones to ensure consistent quality of delivery across all aspects of the charity.

###### Public Benefit Test:

As part of the updated Charities Act 2006 all charities need to promote and show how public benefit is being addressed. All activities are undertaken to further the charity's purposes for the public benefit; Trustees have had regard to the Charity Commission's guidance on public benefit. Safeline supports any member of the public affected by the traumas of sexual abuse, rape and associated issues such as self-harm, regardless of whether these are historic, recent or ongoing. Services include a free telephone helpline, counselling, young people 'breaking the cycle' projects, support groups and Independent Sexual Violence Advisor. We provide counselling to young people with child protection plans and workshops on internet safety, positive coping strategies and keeping safe.

This enables clients to raise their personal issues in a way that best suits individual needs and confidentiality is

# **Safeline Warwick**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2017**

##### **Structure, governance and management *(continued)***

assured.

Safeline also provides awareness of and training in dealing with sexual abuse/rape for professionals such as teachers, social workers, health visitors and other voluntary sector agencies.

##### **Objectives and activities**

The objectives of the charity are to provide information concerning sexual abuse and rape, work to reduce the incidence of such abuse and finally to safeguard those at risk of or affected by sexual abuse and rape.

Safeline achieves these by carrying out the following activities:

- Initial client assessments - to determine client needs, tailoring services to suit
- One to one counselling - mainly for people aged 11 years and upwards
- Support Groups - on a 'closed' basis for a time limited period
- Telephone helpline - accessed via a free phone number
- ISVA - supporting clients through the criminal justice system
- Projects - work with at risk of or already excluded young people from schools
- CAF - counselling for young people with child protection plans
- APE - alternative provision in education, linked to our young people projects
- Client training - e.g. confidence building, coping strategies and anger management
- External training - for health and teaching staff, e.g. on working with survivors and self-harm
- Information packs - to cater for different audiences
- Newsletters - published quarterly, for survivors, volunteers, supporters and funders
- Lending library - of books for survivors, volunteers and workers

# Safeline Warwick

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2017

#### Achievements and performance

The past year has been a very challenging one in terms of an ever-increasing demand for all our services; needing to grow the organisation without diluting any of the values and ethical behaviours that make Safeline the great charity it is and the on-going problem of trying to persuade people to support a cause that many still find very difficult to talk about.

However, the resilience, commitment and determination of staff, volunteers and trustees not to let clients down, ensured that the charity moved forward and delivered outstanding outcomes for many more people affected by sexual abuse.

I am so proud to be able to report that our charity supported over 10,000 people during the year, a 150% increase on the previous year. Increased awareness of our national helplines and their growing reputation, have meant that significantly more people have been able to access life-changing support that was previously denied to many of them.

I am also proud of the fact that over 90% of our counselling clients told us that our services had a positive impact on their lives. We rely on this feedback to drive improvements in our services and it also enables us to act as a powerful voice for those people affected by sexual abuse.

The compassion and expertise of this charity never ceases to impress me and as with previous years, there have been so many highlights that are worthy of note, including:

- A New strategic plan: The board of trustees approved a new three-year strategy at the end of March 2017. This presents clear aims and objectives that will guide everything we do during a period when we expect to keep growing to meet the increasing demand for our services.

- New services: We continued to expand our services so we could support more people. We expanded our one-to-one support service for vulnerable young people at risk of exploitation; started to provide specialist face to face counselling in schools to enhance the mental health provision for children and young people; invested in three qualified specialist art therapists and a drama therapist to work with children, young people and adults across the county and partnered with the West Midlands Rape Crisis Consortium to provide counselling to children from age five referred by the Paediatric Sexual Assault Referral Centre.

- Schools projects: Through our work in schools, we identified over 100 young people who were either being abused or at risk of abuse and we took immediate steps to safeguard and protect them. None of these issues were known to the schools, social services or the police.

- National helplines: In its first full year, our National helpline and online services received over 16,000 calls and 16,000 texts, emails and instant messages; it is now one of the biggest specialist helpline services in the country. Of the people contacting the helpline, 40% stated that they had a disability and we believe that this may have precluded many of them from accessing support in the past.

- Reporting abuse: We supported record numbers of people who choose to report the abuse to the police and effectively supported them through the criminal justice system. We were instrumental in supporting several survivors secure a conviction in a high-profile institutional sexual abuse case for which our Independent Sexual Violence Advisor (ISVA) received the West Midlands Chief Constable award for Public protection. We also invested in specialist training so our team could work with and support children on their journey through the criminal justice system

- Training: Demand for our specialist training services grew dramatically during the year and we took the bold step of investing in a full time Head of Training to increase our capacity. The quality of our training is being recognised at a national level; we are now a preferred provider of specialist training for several local authorities and we have been approached by the College of Policing and asked to support their national vulnerability training initiative.

- Income: Despite a very challenging and competitive operating environment, we grew our income by 11% which enabled us to expand our services to support many more people. The Fundraising team have now delivered 4 consecutive years of growth which is a wonderful reflection of their ability to effectively articulate need and

# **Safeline Warwick**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2017**

impact to funders

- Support services: Supporting a 150% growth in client numbers, required significant changes to the way we managed the charity including maximizing the use of limited space to accommodate increased numbers of clients, staff and volunteers; introducing administrative support to release clinical experts to support even more clients, and introducing new systems, policies and procedures to deliver more safe, secure, effective and efficient ways of working and to improve the overall governance of the charity. The willingness of our people to embrace change and implement it in an effective way is inspiring.

- Research: We created and delivered a pilot 'Therapeutic Writing Group' for survivors of sexual abuse which was funded by the University of Warwick. We were involved in using the outputs from the group to create and publish a piece of original research based around the experience of the participants of using this form of therapeutic support. This will inform clinical best practice and enable us to support even more people with specific support needs.

These highlights are great testimony to the talent and commitment of our staff and volunteers that give their all, day-in day-out, to the cause we stand for, supporting some of the most vulnerable people in our society.



# Safeline Warwick

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2017

##### Financial review

The fundraising environment this year was incredibly challenging and competitive, however, total income for the year increased from £603,535, to £669,569, an increase of £66,034, which is an 11% increase on the previous year. This growth was delivered despite not being able to renew a £107,000 Home Office grant because of changes to the central Government allocation process.

This is the third year in a row that income has increased and it confirms that the Trustees' decision to recruit experienced, fundraising resource into the charity was the correct one. For every £1 we have invested in fundraising resource, we have generated £7.

The other notable achievement this year is that the diversity of our income base improved quite dramatically. Income from training, individual donations and community fundraising all increased. Increased diversity of our income base is critical to sustainable funding and even more needs to be done in the coming year to further diversify our income.

The proportion of unrestricted income also increased which allowed Safeline to target the highest priority needs and areas that are particularly difficult to fund.

Total expenditure increased from £564,678 to £655,951, an increase of £91,273, which is an increase of 16% on the previous year. The majority of the additional expenditure related to the recruitment of additional people and extending the hours of current staff to enable us to support more people.

The charity generated a surplus of income over expenditure of £13,618 which will be used to support further investments in frontline services in the 2017/18 financial year.

##### Reserves:

Reserves are an important part of Safeline's financial management and forward financial planning, and the Trustees aim to create a reserves policy that carefully balances avoiding tying up money unnecessarily (that limits the number of people we can protect and support) and not having sufficient funds (that impacts on the ability of the charity to meet its liabilities in the event of a financial crisis).

It is good financial and governance practice that any level of reserves agreed by Trustees should reflect the individual circumstances of the charity and in determining the level of reserves for Safeline, Trustees considered the following factors:

- The nature of the funds Safeline receives: this allows Trustees to identify unrestricted funds which can be spent on any purposes of the charity or can be used as reserves.
- Understanding risk: considering the need to hold some reserves to meet any unexpected call on funds.
- Future projects: spending plans that might require funding
- How finances are controlled: are there effective financial controls, and what is the working capital situation?

The following two factors were critical in determining the level of reserves required:

- Limited liabilities: Despite significant growth in both income and expenditure, the level of liability in the event of insolvency or a major reduction in funding was determined to be relatively small and constant. The main liabilities are rent on premises and limited redundancy costs. The maximum exposure was in the region of £100,000 maximum.
- Cash flow: Safeline has a very good working capital position because a significant proportion of its income is received six/twelve months in advance (Ministry of Justice, Police and Crime commissioner) of any expenditure. As a result, there are very few troughs in the charity's cash flow.

Other factors considered included:

- Type of funding: Safeline receives a significant proportion of statutory funding which carries risk; however, given the prominence of sexual abuse and the Government's stated position on supporting survivors, it is felt this source of income is reasonably reliable, at least until 2020.
- Effective financial controls: Safeline have introduced robust financial processes that help reduce financial risk and which support the current level of reserves.

# Safeline Warwick

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2017

These include:

- Effective risk management procedures: insufficient income is a high priority risk that is rigorously reviewed and managed by Trustees every two months
- Trustee governance: Safeline operates a Trustee led Income generation and Finance sub-group which adds additional rigour around income and expenditure
- Designated Spend: funding for all new services/projects must be secured before they are implemented
- Balanced Budget: Safeline operates a balanced budget approach to its finances. Its forecasts for income and expenditure for the current and future years are based on planned activity and it only spends what it can afford.

Based on consideration of all these factors, Trustees believe the level of reserves should be within the range of £100,000 and £140,000. Our current level of reserves are within the target range.

Overall Financial Health:

The financial performance of Safeline over the last 6 years has been sound. Income has grown from approximately £170,000 in 2010/11 to £669,569 in 2016/17, an increase of £499,569, or 294%. The charity also manages its expenditure well and has a good track record of delivering unrestricted surpluses and maintaining an appropriate level of unrestricted reserves.

Despite this good performance, income generation remains the biggest risk to the long-term financial sustainability of the charity and more still needs to be done to grow and diversify its income base. Key risks associated with our current income base include:

- Income from statutory bodies is constantly threatened by Government cut-backs although the view is that funding may be reliable to at least 2020
- Much of our funding is 'one-off' or short-term
- Unrestricted income is low relative to restricted income
- Sexual abuse remains a difficult subject for people to support and attracting individual/community supporters is challenging

As part of our strategic planning process, we have reviewed and updated our fundraising strategy which lays the foundations for long-term sustainability. The main objectives of our new fundraising strategy are to:

- Grow our income to £1m by 2020, which represents a 49% increase on the 2016/17 income base.
- Further diversify our income base to make it more sustainable - Increase the proportion of unrestricted funds to enable Safeline to target the highest priority needs and areas that are particularly difficult to fund.

Our new fundraising strategy has three critical strands:

#### 1. Increasing our fundraising resource

Given the return on investment from recruiting experienced fundraising resource, Safeline is looking to recruit even more fundraising capacity including recruiting events volunteers and recruiting Trustees who have a proven track record in raising income for charitable causes.

#### 2. Income growth opportunities

Due to limited fundraising resource in the past, Safeline had to prioritise those sources of income that would generate the quickest and greatest return for the charity; consequently, there are several 'untapped' opportunities that with additional fundraising resource, Safeline can now begin to explore and take advantage of these opportunities.

#### 3. Other critical activities

- Awareness: Raising awareness of the charity and communicating effectively the impact our services have on survivors and the wider community will be critical in generating additional funds to sustain the charity.
- Improved systems: We will invest in a Customer Relationship Management system which will help transform Safeline's approach to how it records and manages relationships with current and potential funders and how it records communications with them. We are also looking to transform our data capture and reporting systems so that we can better communicate client impact to funders.
- Partnerships with other organisations: We will identify where we might be able to work with others to extend our reach, improve delivery and save money and promote our services.

# Safeline Warwick

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2017

These activities will enable Safeline to grow income to levels that will sustain our services in the long-term.

Plans for future periods:

Looking forward, despite our significant achievements this year, we recognise there is still much to be done to protect and support the large numbers of people who are at risk of abuse or who have not yet come forward and get support for their abuse.

Our new strategic plan outlines our ambitions for what we want to achieve going forward and over the next few years, the Board of Trustees plans to invest in several areas that are crucial to the long-term sustainability of Safeline. These include:

- Investing in additional fundraising resource to help grow and diversify our income base
- Investing in our people and our infrastructure to ensure we have the necessary skills, scale and expertise to meet the ever-increasing demand for all our services without compromising the integrity of the charity
- Increasing our ability to improve and develop new services and extend our reach, especially to those areas which are particularly difficult to fund, for example, online counselling
- Continuing to make it easier for more people to access our services
- Improving how we can better evaluate impact to improve our services
- Supporting the investment in new systems to improve our efficiency, effectiveness and the overall capacity and capability of the organisation
- Helping raise awareness of the charity and the so more people can be protected, more people access help and more people can support us

The Board is confident that this investment will make it possible for Safeline to continue its vital work for many years to come.

#### **Small company provisions**

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

#### **Trustees' responsibilities statement**

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

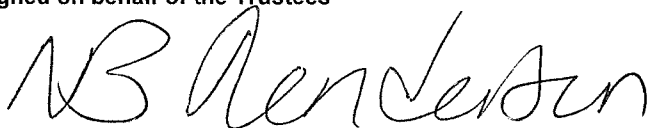
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

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 applicable 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 business.

The trustees are responsible for keeping adequate 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 Companies Act 2006. 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.

**Signed on behalf of the Trustees**



**N. Henderson**  
**Chief Executive Officer**  
29 September 2017

# **Safeline Warwick**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Safeline Warwick**

#### **Year ended 31 March 2017**

I report on the financial statements for the year ended 31 March 2017, which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

# Safeline Warwick

## Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of Safeline Warwick *(continued)*

Year ended 31 March 2017

#### Independent examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.



EDWARDS PEARSON & WHITE (AUDIT) LIMITED  
Chartered Certified Accountants  
Jonathan Cousins FCCA  
8 Jury Street  
Warwick  
CV34 4EW

2 October 2017

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**

**31 March 2017**

|                                      |      | Unrestricted<br>funds | 2017<br>Restricted<br>funds | Total funds           | 2016<br>Total funds |
|--------------------------------------|------|-----------------------|-----------------------------|-----------------------|---------------------|
|                                      | Note | £                     | £                           | £                     | £                   |
| <b>Income and endowments</b>         |      |                       |                             |                       |                     |
| Donations and legacies               | 5    | 186,880               | 447,849                     | <b>634,728</b>        | 597,523             |
| Other trading activities             | 6    | 34,351                | –                           | <b>34,351</b>         | 5,699               |
| Investment income                    | 7    | 490                   | –                           | <b>490</b>            | 312                 |
| <b>Total income</b>                  |      | <u>221,721</u>        | <u>447,849</u>              | <u><b>669,569</b></u> | <u>603,534</u>      |
| <b>Expenditure</b>                   |      |                       |                             |                       |                     |
| Expenditure on charitable activities | 8,9  | 241,344               | 414,608                     | <b>655,951</b>        | 564,677             |
| <b>Total expenditure</b>             |      | <u>241,344</u>        | <u>414,608</u>              | <u><b>655,951</b></u> | <u>564,677</u>      |
| <b>Net income</b>                    |      | <u>(19,623)</u>       | <u>33,241</u>               | <u><b>13,618</b></u>  | <u>38,857</u>       |
| Transfers between funds              |      | 31,465                | (31,465)                    | –                     | –                   |
| <b>Net movement in funds</b>         |      | <u>11,842</u>         | <u>1,776</u>                | <u><b>13,618</b></u>  | <u>38,857</u>       |
| <b>Reconciliation of funds</b>       |      |                       |                             |                       |                     |
| Total funds brought forward          |      | 90,415                | 190,125                     | <b>280,540</b>        | 241,682             |
| <b>Total funds carried forward</b>   |      | <u>102,257</u>        | <u>191,901</u>              | <u><b>294,158</b></u> | <u>280,540</u>      |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 15 to 22 form part of these financial statements.

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Statement of Financial Position**

**31 March 2017**

|   |    | 2017           |                | 2016           |
|---|----|----------------|----------------|----------------|
|   |    | £              | £              | £              |
| <b>Fixed assets</b>                                   |    |                |                |                |
| Tangible fixed assets                                 | 15 |                | 25,883         | 28,920         |
| <b>Current assets</b>                                 |    |                |                |                |
| Debtors   | 16 | 34,691         |                | 7,069          |
| Cash at bank and in hand                              |    | 270,526        |                | 303,905        |
|   |    | <u>305,217</u> |                | <u>310,974</u> |
| <b>Creditors: amounts falling due within one year</b> | 17 | <u>36,942</u>  |                | <u>59,355</u>  |
| <b>Net current assets</b>                             |    |                | <u>268,275</u> | <u>251,619</u> |
| <b>Total assets less current liabilities</b>          |    |                | <u>294,158</u> | <u>280,539</u> |
| <b>Net assets</b>                                     |    |                | <u>294,158</u> | <u>280,539</u> |
| <b>Funds of the charity</b>                           |    |                |                |                |
| Restricted funds                                      |    |                | 191,901        | 190,124        |
| Unrestricted funds                                    |    |                | <u>102,257</u> | <u>90,416</u>  |
| <b>Total charity funds</b>                            | 19 |                | <u>294,158</u> | <u>280,540</u> |

For the year ending 31 March 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The shareholders have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 29 September 2017, and are signed on behalf of the board by:



N. Henderson  
 Chief Executive Officer

The notes on pages 15 to 22 form part of these financial statements.

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Statement of Cash Flows**  
**Year ended 31 March 2017**

|   | 2017                  | 2016                  |
|---|-----------------------|-----------------------|
|   | £                     | £                     |
| <b>Cash flows from operating activities</b>                 |                       |                       |
| Net income  | 13,618                | 38,857                |
| <i>Adjustments for:</i>                                     |                       |                       |
| Depreciation of tangible fixed assets                       | 6,151                 | 5,617                 |
| Dividends, interest and rents from investments              | (490)                 | (312)                 |
| Accrued (income)/expenses                                   | (37,800)              | 42,989                |
| Other operating cash flow adjustment                        | 1                     | -                     |
| <i>Changes in:</i>  |                       |                       |
| Trade and other debtors                                     | (27,622)              | 13,699                |
| Trade and other creditors                                   | 15,387                | (5,463)               |
| Cash generated from operations                              | <u>(30,755)</u>       | <u>95,387</u>         |
| Net cash (used in)/from operating activities                | <u>(30,755)</u>       | <u>95,387</u>         |
| <b>Cash flows from investing activities</b>                 |                       |                       |
| Dividends, interest and rents from investments              | 490                   | 312                   |
| Purchase of tangible assets                                 | (3,114)               | (7,870)               |
| Net cash used in investing activities                       | <u>(2,624)</u>        | <u>(7,558)</u>        |
| <b>Net (decrease)/increase in cash and cash equivalents</b> | <b>(33,379)</b>       | <b>87,829</b>         |
| <b>Cash and cash equivalents at beginning of year</b>       | <b>303,905</b>        | <b>216,076</b>        |
| <b>Cash and cash equivalents at end of year</b>             | <b><u>270,526</u></b> | <b><u>303,905</u></b> |

The notes on pages 15 to 22 form part of these financial statements.



**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements**  
**Year ended 31 March 2017**

**1. General information**

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 6 New Street, Warwick, CV34 4RX.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 21.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No significant judgements have had to be made in preparing these financial statements.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2017**

**3. Accounting policies** *(continued)*

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2017**

**3. Accounting policies** *(continued)*

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                                 |   |                      |
|---------------------------------|---|----------------------|
| Leasehold Property Improvements | - | 10% straight line    |
| Fixtures & Fittings             | - | 15% reducing balance |
| Equipment                       | - | 25% straight line    |

**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

**Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (continued)**  
**Year ended 31 March 2017**

**3. Accounting policies (continued)**

**Financial instruments (continued)**

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

**4. Limited by guarantee**

The company is limited by guarantee.

**5. Donations and legacies**

|                              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2017<br>£ |
|------------------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>             |                            |                          |                          |
| Donations and Regular Givers | 11,161                     | –                        | 11,161                   |
| Contract Income              | 50,000                     | –                        | 50,000                   |
| CAF Income                   | 1,680                      | –                        | 1,680                    |
| Non Statutory Grants         | 94,979                     | 59,951                   | 154,929                  |
| Home Office - ISVA           | –                          | 21,000                   | 21,000                   |
| Statutory Funding and Grants | –                          | 361,234                  | 361,234                  |
| Fee Income Counselling       | 510                        | –                        | 510                      |
| PSARC Income                 | 550                        | –                        | 550                      |
| Young People Project (PCC)   | 3,000                      | –                        | 3,000                    |
| Corporate Funding            | 25,000                     | 5,664                    | 30,664                   |
|                              | <u>186,880</u>             | <u>447,849</u>           | <u>634,728</u>           |

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2017**

**5. Donations and legacies** *(continued)*

|                              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2016<br>£ |
|------------------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>             |                            |                          |                          |
| Donations and Regular Givers | 9,063                      | –                        | 9,063                    |
| Contract Income              | –                          | 32,000                   | 32,000                   |
| CAF Income                   | –                          | 4,745                    | 4,745                    |
| Non Statutory Grants         | 19,673                     | 80,914                   | 100,587                  |
| Home Office - ISVA           | –                          | 30,000                   | 30,000                   |
| Statutory Funding and Grants | 25,000                     | 360,525                  | 385,525                  |
| Fee Income Counselling       | 690                        | –                        | 690                      |
| PSARC Income                 | –                          | –                        | –                        |
| Young People Project (PCC)   | –                          | 280                      | 280                      |
| Corporate Funding            | 25,000                     | 9,633                    | 34,633                   |
|                              | <u>79,426</u>              | <u>518,097</u>           | <u>597,523</u>           |

**6. Other trading activities**

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2017<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| Fundraising income | 7,757                      | –                        | 7,757                    |
| Training           | 26,534                     | –                        | 26,534                   |
| Room hire          | 60                         | –                        | 60                       |
|                    | <u>34,351</u>              | <u>–</u>                 | <u>34,351</u>            |

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2016<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| Fundraising income | 134                        | –                        | 134                      |
| Training           | 730                        | 3,910                    | 4,640                    |
| Room hire          | 925                        | –                        | 925                      |
|                    | <u>1,789</u>               | <u>3,910</u>             | <u>5,699</u>             |

**7. Investment income**

|               | Unrestricted<br>Funds<br>£ | Total Funds<br>2017<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2016<br>£ |
|---------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank interest | 490                        | 490                      | 312                        | 312                      |
|               | <u>490</u>                 | <u>490</u>               | <u>312</u>                 | <u>312</u>               |

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2017**

**8. Expenditure on charitable activities by fund type**

|                                      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2017<br>£ |
|--------------------------------------|----------------------------|--------------------------|--------------------------|
| Expenditure on charitable activities | <u>241,344</u>             | <u>414,608</u>           | <u>655,951</u>           |
|                                      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2016<br>£ |
| Expenditure on charitable activities | <u>146,973</u>             | <u>417,703</u>           | <u>564,677</u>           |

**9. Expenditure on charitable activities by activity type**

|                                      | Activities<br>undertaken<br>directly<br>£ | Total funds<br>2017<br>£ | Total fund 2016<br>£ |
|--------------------------------------|---|--------------------------|----------------------|
| Expenditure on charitable activities | <u>592,258</u>                            | <u>592,258</u>           | <u>469,373</u>       |

**10. Net income**

Net income is stated after charging/(crediting):

|                                       | 2017<br>£    | 2016<br>£    |
|---------------------------------------|--------------|--------------|
| Depreciation of tangible fixed assets | <u>6,150</u> | <u>5,617</u> |

**11. Independent examination fees**

|  | 2017<br>£    | 2016<br>£    |
|--|--------------|--------------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | <u>1,440</u> | <u>1,440</u> |

**12. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

|   | 2017<br>£             | 2016<br>£      |
|---|-----------------------|----------------|
| Wages and salaries                      | <b>309,381</b>        | 159,979        |
| Employer contributions to pension plans | <b>4,203</b>          | 1,239          |
| Recruitment expenses                    | <b>506</b>            | 1,678          |
|   | <u><b>314,090</b></u> | <u>162,896</u> |

The average head count of employees during the year was 15 (2016: 7). The average number of full-time equivalent employees during the year is analysed as follows:

|                 | 2017<br>No. | 2016<br>No. |
|-----------------|-------------|-------------|
| Number of staff | <u>15</u>   | <u>7</u>    |

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2017**

**13. Trustee remuneration and expenses**

During the period the only transactions entered into between the charity and the Trustees were as follows:

- P. O'Neill received a total of £380.00 in respect of providing clinical supervision
- L. Atkinson received a total of £100.00 as reimbursement of expenses suffered on behalf of the charity

There were no other transactions to report.

**14. Transfers between funds**

A transfer totalling £31,465 was made from restricted funds to unrestricted funds as at 1st April 2016 in order to correctly categorise funding which was in fact available for unrestricted expenditure brought forward from prior years.

**15. Tangible fixed assets**

|                         | Long leasehold<br>property<br>£ | Fixtures and<br>fittings<br>£ | Equipment<br>£ | Total<br>£    |
|-------------------------|---------------------------------|-------------------------------|----------------|---------------|
| <b>Cost</b>             |                                 |                               |                |               |
| At 1 April 2016         | 23,610                          | 20,923                        | 21,139         | <b>65,672</b> |
| Additions               | <u>—</u>                        | <u>—</u>                      | <u>3,114</u>   | <b>3,114</b>  |
| <b>At 31 March 2017</b> | <u>23,610</u>                   | <u>20,923</u>                 | <u>24,253</u>  | <b>68,786</b> |
| <b>Depreciation</b>     |                                 |                               |                |               |
| At 1 April 2016         | 7,526                           | 11,652                        | 17,574         | <b>36,752</b> |
| Charge for the year     | <u>2,361</u>                    | <u>1,391</u>                  | <u>2,399</u>   | <b>6,151</b>  |
| <b>At 31 March 2017</b> | <u>9,887</u>                    | <u>13,043</u>                 | <u>19,973</u>  | <b>42,903</b> |
| <b>Carrying amount</b>  |                                 |                               |                |               |
| <b>At 31 March 2017</b> | <u>13,723</u>                   | <u>7,880</u>                  | <u>4,280</u>   | <b>25,883</b> |
| At 31 March 2016        | <u>16,084</u>                   | <u>9,271</u>                  | <u>3,565</u>   | <b>28,920</b> |

**16. Debtors**

|               | 2017<br>£     | 2016<br>£    |
|---------------|---------------|--------------|
| Other debtors | <u>34,691</u> | <u>7,069</u> |

**17. Creditors: amounts falling due within one year**

|                                 | 2017<br>£     | 2016<br>£     |
|---------------------------------|---------------|---------------|
| Trade creditors                 | <b>20,358</b> | 7,712         |
| Social security and other taxes | <b>9,470</b>  | —             |
| Other creditors                 | <u>7,114</u>  | <u>51,643</u> |
|                                 | <b>36,942</b> | <b>59,355</b> |

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2017**

**18. Pensions and other post retirement benefits**

**Defined contribution plans**

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,203 (2016: £1,239).

**19. Analysis of charitable funds**

**Unrestricted funds**

|               | At 1 April 2016 | Income  | Expenditure | Transfers | At<br>31 March 2017 |
|---------------|-----------------|---------|-------------|-----------|---------------------|
|               | £               | £       | £           | £         | £                   |
| General funds | 90,415          | 221,721 | (241,344)   | 31,465    | <u>102,257</u>      |

**Restricted funds**

|                 | At 1 April 2016 | Income         | Expenditure      | Transfers       | At<br>31 March 2017 |
|-----------------|-----------------|----------------|------------------|-----------------|---------------------|
|                 | £               | £              | £                | £               | £                   |
| Restricted Fund | 190,125         | 447,849        | (414,608)        | (31,465)        | <u>191,901</u>      |
|                 | <u>190,125</u>  | <u>447,849</u> | <u>(414,608)</u> | <u>(31,465)</u> | <u>191,901</u>      |

**20. Analysis of net assets between funds**

|                            | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2017<br>£ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets      | 25,883                     | –                        | <u>25,883</u>            |
| Current assets             | 113,316                    | 191,901                  | <u>305,217</u>           |
| Creditors less than 1 year | (36,942)                   | –                        | <u>(36,942)</u>          |
| <b>Net assets</b>          | <u>102,257</u>             | <u>191,901</u>           | <u>294,158</u>           |

**21. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The charity transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in the retained funds or income or expenditure for the year.



**Safeline Warwick**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 31 March 2017**

The following pages do not form part of the financial statements.

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Detailed Statement of Financial Activities**  
**31 March 2017**

|   | 2017           | 2016           |
|---|----------------|----------------|
|   | £              | £              |
| <b>Income and endowments</b>                |                |                |
| <b>Donations and legacies</b>               |                |                |
| Donations and Regular Givers                | 11,161         | 9,063          |
| Contract Income                             | 50,000         | 32,000         |
| CAF Income                                  | 1,680          | 4,745          |
| Non Statutory Grants                        | 154,929        | 100,587        |
| Home Office - ISVA                          | 21,000         | 30,000         |
| Statutory Funding and Grants                | 361,234        | 385,525        |
| Fee Income Counselling                      | 510            | 690            |
| PSARC Income                                | 550            | -              |
| Young People Project (PCC)                  | 3,000          | 280            |
| Corporate Funding                           | 30,664         | 34,633         |
|   | <u>634,728</u> | <u>597,523</u> |
| <b>Other trading activities</b>             |                |                |
| Fundraising income                          | 7,757          | 134            |
| Training                                    | 26,534         | 4,640          |
| Room hire                                   | 60             | 925            |
|   | <u>34,351</u>  | <u>5,699</u>   |
| <b>Investment income</b>                    |                |                |
| Bank interest                               | 490            | 312            |
|   | <u>490</u>     | <u>312</u>     |
| <b>Total income</b>                         | <u>669,569</u> | <u>603,534</u> |
| <b>Expenditure</b>                          |                |                |
| <b>Expenditure on charitable activities</b> |                |                |
| Wages & salaries                            | 309,381        | 159,979        |
| Pension costs                               | 4,203          | 1,239          |
| Recruitment                                 | 506            | 1,678          |
| Rent, rates & utilities                     | 17,349         | 16,795         |
| Repairs & maintenance                       | 12,947         | 5,497          |
| Printing, stationery & office misc          | 7,586          | 5,958          |
| Staff & volunteer travel                    | 21,833         | 18,553         |
| Legal & professional fees                   | 13,270         | 16,271         |
| Computers, software & telephone             | 35,510         | 36,239         |
| Depreciation                                | 6,150          | 5,617          |
| Miscellaneous expenses                      | 5,604          | 5,690          |
| Young people's projects                     | 15,164         | 9,506          |
| Clinical supervision                        | 14,970         | 12,150         |
| Sessional fees                              | 127,785        | 174,201        |
| Website costs                               | 12,889         | 12,519         |
| Room hire                                   | 16,932         | 16,316         |
| Staff Training                              | 9,877          | 13,185         |
| Fundraising fees                            | 10,470         | 33,777         |
| Raising Awareness                           | 13,525         | 19,507         |
|   | <u>655,951</u> | <u>564,677</u> |
| <b>Total expenditure</b>                    | <u>655,951</u> | <u>564,677</u> |

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Detailed Statement of Financial Activities** *(continued)*

**31 March 2017**

|                   | 2017                 | 2016                 |
|-------------------|----------------------|----------------------|
|                   | £                    | £                    |
| <b>Net income</b> | <u><b>13,618</b></u> | <u><b>38,857</b></u> |

Carried forward

**Safeline Warwick**  
**Company Limited by Guarantee**  
**Notes to the Detailed Statement of Financial Activities**  
**31 March 2017**

|   | 2017                      | 2016                      |
|---|---------------------------|---------------------------|
|   | £                         | £                         |
| <b>Expenditure on charitable activities</b>     |                           |                           |
| <i><b>Activities undertaken directly</b></i>    |                           |                           |
| Wages and salaries                              | 309,381                   | 159,979                   |
| Pension costs                                   | 4,203                     | 1,239                     |
| Recruitment expenses                            | 506                       | 1,678                     |
| Rent, rates & utilities                         | 17,349                    | 16,795                    |
| Repairs & maintenance                           | 12,947                    | 5,497                     |
| Printing, stationery & office misc              | 7,586                     | 5,958                     |
| Staff & volunteer expenses                      | 21,833                    | 18,553                    |
| Legal & professional fees                       | 13,270                    | 16,271                    |
| Computer, software & telephone                  | 35,510                    | 36,239                    |
| Depreciation                                    | 6,150                     | 5,617                     |
| Miscellaneous expenses                          | 5,604                     | 5,690                     |
| Young peoples projects                          | 15,164                    | 9,506                     |
| Clinical supervision                            | 14,970                    | 12,150                    |
| Sessional fees                                  | 127,785                   | 174,201                   |
| Website costs                                   | 12,889                    | 12,519                    |
| Room hire                                       | 16,932                    | 16,316                    |
| Staff Training                                  | 9,877                     | 13,185                    |
| Fundraising fees                                | 10,470                    | 33,777                    |
| Raising Awareness                               | 13,525                    | 19,507                    |
|   | <u>655,951</u>            | <u>564,677</u>            |
| <br><b>Expenditure on charitable activities</b> | <br><u><u>655,951</u></u> | <br><u><u>564,677</u></u> |