

THURSDAY



\*J8JV6ICC\*

JNI

29/12/2022

#68

COMPANIES HOUSE

**A Safe Space To Be Me Ltd**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2022**

**SIXMILE ACCOUNTANCY**

Certified Public Accountants  
22B Market Square  
Antrim  
Northern Ireland  
BT41 4AW

# **A Safe Space To Be Me Ltd**

**Company Limited by Guarantee**

## **Financial Statements**

**Year ended 31 March 2022**

---

|  | <b>Page</b> |
|--|-------------|
| Trustees' annual report (incorporating the director's report)                | <b>1</b>    |
| Independent examiner's report to the trustees                                | <b>3</b>    |
| Statement of financial activities (including income and expenditure account) | <b>4</b>    |
| Statement of financial position  | <b>5</b>    |
| Statement of cash flows  | <b>6</b>    |
| Notes to the financial statements  | <b>7</b>    |
| <b>The following pages do not form part of the financial statements</b>      |             |
| Detailed statement of financial activities                                   | <b>18</b>   |

---

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

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

#### **Year ended 31 March 2022**

---

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 2022.

#### **Reference and administrative details**

**Registered charity name** A Safe Space To Be Me Ltd

**Charity registration number** NIC107789

**Company registration number** NI668165

**Principal office and registered office** 22 Market Square  
Antrim  
BT41 4DT

#### **The trustees**

|            |                           |
|------------|---------------------------|
| L Marks    | (Appointed 7 August 2021) |
| G Creber   | (Resigned 1 August 2021)  |
| S Murphy   |                           |
| C Tailford |                           |

**Independent examiner** Jennifer Gould  
22B Market Square  
Antrim  
Northern Ireland  
BT41 4AW

#### **Structure, governance and management**

A Safe Space To Be Me is a company limited by guarantee and is governed by its articles of association which were adopted 04 March 2020. It is recognised as a charity by the HMRC, number NI00895, and by the Charity Commission (NI) number NIC107789

The company's articles of association require that the number of trustees be not less than three but no more than twelve. All trustees are given guidelines on their responsibilities and on how meetings are conducted.

#### **Objectives and activities**

The Charity's objectives and principal objectives are:

1. To relieve suffering and promote the preservation and protection of mental health of individuals and their families. 2. To advance any other exclusively charitable purpose as the directors/trustees may from time to time, decide in accordance with the law of Northern Ireland. The trustees confirm that the charity has complied with the public interest statutory guidance issued under section 4 of the Charities (Northern Ireland) Act 2008.

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

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

**Year ended 31 March 2022**

---

#### **Achievements and performance**

At the start of this year covid was still a factor in our communities. In Crumlin, our Covid response service was still in action, with over 70 meals going out into the community daily. Numbers using the foodbank were continuing to rise as individuals continued to struggle with the reduction or loss of income. As services started to slowly open again, with our Nurture Café continued to provide an additional service to address emotional health and wellbeing, isolation, and food poverty. With suggested donations for all items in the café, and an emphasis on providing home cooked nutritious meals, as well as providing a place where people can connect with others, we found the footfall in the café was starting to rise as people became accustomed to the life emerging from the pandemic.

As the year moved on, we focused on other ways to help the community including a small version of a community larder. With donations coming from local shops and local growers we were able to provide breacktime snacks to the local playgroup, sending a variety of food across for the young children to try. The larder, while set up to reduce food waste, it has also supported those who may be struggling financially.

Essential skills classes were also organised in partnership with Southern Regional College and the first of these commenced before the year end.

Our Summer scheme was the perfect opportunity for children to engage with their peers while adhering to social distance guidelines and was a success with many of the children who engaged being neurodiverse.

Our youth workers continued to provide a much-needed outreach service within Antrim, addressing anti-social behaviour and ensuring continuity of care in uncertain times.

Face to face counselling services commenced again as per social distancing guidelines, as we did our utmost to ensure we supported individuals with their mental health and the increasing demand for this service.

As a placement provider for local colleges and universities, we have adapted during the pandemic to ensure that our students have opportunities to complete their learning, while adhering to social distancing guidelines.

The culmination of all this is that our Community Hub in Crumlin has become known as a one-stop shop for the local community. With no service provision within a 10-mile radius and a community now emerging from the pandemic, this service provides an essential opportunity for the more vulnerable to engage within their community, with programmes running to suit young and old. Individuals come from across the borough.

It has become the gateway for the more specific one-to-one services that incorporate a wraparound service that is unique to each individual be it through family support, mentoring, counselling or the more practical elements such as money management, benefit advice, uniform exchange or attending activities. In providing these services we look to building confidence, developing coping skills, increasing self-esteem, and empowering individuals to live their best lives and realise their full potential, both as an individual and as a member of the local community.

As a charity serving the Antrim and Newtownabbey Borough Council area, our strength lies in being able to evolve and adapt to meet the needs of the communities we serve. Our journey through the pandemic and the support we provided to the community, along with the support from the community is testament to that.

As a volunteer led organisation, we are forever thankful to our volunteers without whom a lot of this

---

wouldn't be possible. Their passion, loyalty, support, dedication and hard work is very much appreciated and is a testament to each and every one of them as individuals and as part of a team.

In June 2021 we were delighted to be awarded the Queens Award for Voluntary Services, with a special commendation for our services to the community during the pandemic.

#### **Financial review**

This year has proven to be more difficult as level of funding fell as predicted. We continue to do what we can with regards to self-funding and while this was slow to take off, we hope that as communities continue to emerge from the pandemic, this will increase.

#### **Small company provisions**

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

The trustees' annual report was approved on 21 November 2022 and signed on behalf of the board of trustees by:



C Tailford

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of A Safe Space To Be Me Ltd**

**Year ended 31 March 2022**

---

I report to the trustees on my examination of the financial statements of A Safe Space To Be Me Ltd ('the charity') for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

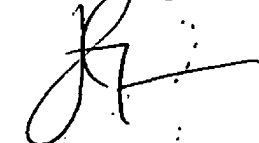
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with my 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 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Jennifer Gould  
Independent Examiner

CFAA

22B Market Square  
Antrim  
Northern Ireland  
BT41 4AW

21 December 2022

---

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Statement of Financial Activities (including income and expenditure account)**

**Year ended 31 March 2022**

|   |      | Unrestricted<br>funds<br>£ | 2022<br>Restricted<br>funds<br>£ | Total funds<br>£ | 2021<br>Total funds<br>£ |
|---|------|----------------------------|----------------------------------|------------------|--------------------------|
|   | Note |                            |                                  |                  |                          |
| <b>Income and endowments</b>                              |      |                            |                                  |                  |                          |
| Donations and legacies                                    | 5    | 35,130                     | 109,251                          | 144,381          | 201,965                  |
| Charitable activities                                     | 6    | 10,556                     | —                                | 10,556           | 29,482                   |
| Other income  | 7    | 16,058                     | 357                              | 16,415           | 17,749                   |
| <b>Total income</b>                                       |      | <u>61,744</u>              | <u>109,608</u>                   | <u>171,352</u>   | <u>249,196</u>           |
| <b>Expenditure</b>  |      |                            |                                  |                  |                          |
| Expenditure on charitable activities                      | 8    | 60,480                     | 115,053                          | 175,532          | 212,990                  |
| <b>Total expenditure</b>                                  |      | <u>60,480</u>              | <u>115,053</u>                   | <u>175,532</u>   | <u>212,990</u>           |
| <b>Net (expenditure)/income and net movement in funds</b> |      | <u>1,264</u>               | <u>(5,445)</u>                   | <u>(4,180)</u>   | <u>36,206</u>            |
| <b>Reconciliation of funds</b>                            |      |                            |                                  |                  |                          |
| Total funds brought forward                               |      | 26,150                     | 28,926                           | 55,076           | 18,870                   |
| <b>Total funds carried forward</b>                        |      | <u>27,414</u>              | <u>23,481</u>                    | <u>50,895</u>    | <u>55,076</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 7 to 16 form part of these financial statements.

# A Safe Space To Be Me Ltd

Company Limited by Guarantee

## Statement of Financial Position

31 March 2022

|  | Note | 2022<br>£ | 2021<br>£ |
|--|------|-----------|-----------|
| <b>Fixed assets</b>  |      |           |           |
| Tangible fixed assets  | 13   | 32,613    | 39,905    |
| <b>Current assets</b>  |      |           |           |
| Cash at bank and in hand                                       |      | 40,626    | 34,304    |
| <b>Creditors: amounts falling due within one year</b>          | 14   | 12,933    | 4,133     |
| <b>Net current assets</b>                                      |      | 27,693    | 30,171    |
| <b>Total assets less current liabilities</b>                   |      | 60,306    | 70,076    |
| <b>Creditors: amounts falling due after more than one year</b> | 15   | 9,410     | 15,000    |
| <b>Net assets</b>  |      | 50,896    | 55,076    |
| <b>Funds of the charity</b>                                    |      |           |           |
| Restricted funds   |      | 23,481    | 28,926    |
| Unrestricted funds   |      | 27,414    | 26,150    |
| <b>Total charity funds</b>                                     | 17   | 50,895    | 55,076    |

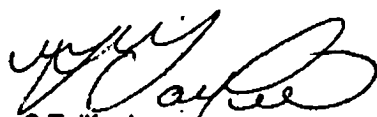
For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors 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 21 December 2022, and are signed on behalf of the board by:

  
C Tailford  
Trustee

The notes on pages 7 to 16 form part of these financial statements.



# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Statement of Cash Flows**

**Year ended 31 March 2022**

|  | <b>2022</b>    | <b>2021</b>     |
|--|----------------|-----------------|
|  | <b>£</b>       | <b>£</b>        |
| <b>Cash flows from operating activities</b>    |                |                 |
| Net (expenditure)/income                       | (4,180)        | 36,206          |
| <i>Adjustments for:</i>                        |                |                 |
| Depreciation of tangible fixed assets          | 8,153          | 9,976           |
| Interest payable and similar charges           | 372            | –               |
| Other operating cash flow adjustment           | –              | 6,794           |
| <i>Changes in:</i>                             |                |                 |
| Trade and other creditors                      | 5,343          | 4,133           |
| Cash generated from operations                 | 9,688          | 57,109          |
| Interest paid                                  | (372)          | –               |
| Net cash from operating activities             | <u>9,316</u>   | <u>57,109</u>   |
| <b>Cash flows from investing activities</b>    |                |                 |
| Purchase of tangible assets                    | (861)          | (37,805)        |
| Net cash used in investing activities          | <u>(861)</u>   | <u>(37,805)</u> |
| <b>Cash flows from financing activities</b>    |                |                 |
| Proceeds from borrowings                       | (2,133)        | 15,000          |
| Net cash (used in)/from financing activities   | <u>(2,133)</u> | <u>15,000</u>   |
| Net increase in cash and cash equivalents      | 6,322          | 34,304          |
| Cash and cash equivalents at beginning of year | 34,304         | –               |
| Cash and cash equivalents at end of year       | <u>40,626</u>  | <u>34,304</u>   |

The notes on pages 7 to 16 form part of these financial statements.

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 March 2022**

---

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 22 Market Square, Antrim, BT41 4DT.

#### **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 Companies Act 2006.

#### **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.

##### **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.

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

**Year ended 31 March 2022**

---

#### **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.

Accounts are prepared to the penny. Reporting to the nearest £ results in some roundings. All totals are correct.

##### **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.

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

#### **Year ended 31 March 2022**

---

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

##### **Tangible assets *(continued)***

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.

##### **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:

Equipment - 20% reducing balance

##### **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.

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

#### **Year ended 31 March 2022**

---

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

##### **Financial instruments *(continued)***

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.

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 and has no share capital. The liability of each member in the event of winding-up is limited to £1.

# A Safe Space To Be Me Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

#### 5. Donations and legacies

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|---|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>                                |                            |                          |                          |
| Donations                                       | 5,492                      | –                        | 5,492                    |
| <b>Grants</b>                                   |                            |                          |                          |
| Antrim Community Fund                           | 29,638                     | –                        | 29,638                   |
| National Lottery                                | –                          | 66,874                   | 66,874                   |
| Antrim & Newtownabbey Borough Council (Various) | –                          | 31,377                   | 31,377                   |
| Education Authority                             | –                          | 8,000                    | 8,000                    |
| Hubbob  | –                          | 3,000                    | 3,000                    |
| McCall Social Fund                              | –                          | –                        | –                        |
| Halifax Foundation                              | –                          | –                        | –                        |
| New Deeds                                       | –                          | –                        | –                        |
| Enkalon Foundation                              | –                          | –                        | –                        |
| Clothmakers Foundation                          | –                          | –                        | –                        |
| NI Housing Executive                            | –                          | –                        | –                        |
| Community Fund NI                               | –                          | –                        | –                        |
| Comic Relief                                    | –                          | –                        | –                        |
| Limavady Community                              | –                          | –                        | –                        |
| Impact NI                                       | –                          | –                        | –                        |
| Tesco   | –                          | –                        | –                        |
| Clear Pharmacy                                  | –                          | –                        | –                        |
| Radius Housing                                  | –                          | –                        | –                        |
|   | <u>35,130</u>              | <u>109,251</u>           | <u>144,381</u>           |
|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
| <b>Donations</b>                                |                            |                          |                          |
| Donations                                       | 16,141                     | –                        | 16,141                   |

# A Safe Space To Be Me Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

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

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|---|----------------------------|--------------------------|--------------------------|
| <b>Grants</b>                                   |                            |                          |                          |
| Antrim Community Fund                           | -                          | -                        | -                        |
| National Lottery                                | -                          | 108,874                  | 108,874                  |
| Antrim & Newtownabbey Borough Council (Various) | -                          | 26,165                   | 26,165                   |
| Education Authority                             | -                          | -                        | -                        |
| Hubbob  | -                          | -                        | -                        |
| McCall Social Fund                              | -                          | 10,000                   | 10,000                   |
| Halifax Foundation                              | -                          | 9,625                    | 9,625                    |
| New Deeds                                       | -                          | 8,500                    | 8,500                    |
| Enkalon Foundation                              | -                          | 6,000                    | 6,000                    |
| Clothmakers Foundation                          | -                          | 5,000                    | 5,000                    |
| NI Housing Executive                            | -                          | 3,287                    | 3,287                    |
| Community Fund NI                               | -                          | 3,000                    | 3,000                    |
| Comic Relief                                    | -                          | 2,500                    | 2,500                    |
| Limavady Community                              | -                          | 840                      | 840                      |
| Impact NI                                       | -                          | 533                      | 533                      |
| Tesco   | -                          | 500                      | 500                      |
| Clear Pharmacy                                  | -                          | 500                      | 500                      |
| Radius Housing                                  | -                          | 500                      | 500                      |
|   | <u>16,141</u>              | <u>185,824</u>           | <u>201,965</u>           |

#### 6. Charitable activities

|                          | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Cafe Takings & Room Hire | 5,351                      | 5,351                    | 12,230                     | 12,230                   |
| Training/Workshops       | 1,740                      | 1,740                    | 9,414                      | 9,414                    |
| Contracted Work          | 3,465                      | 3,465                    | 7,838                      | 7,838                    |
|                          | <u>10,556</u>              | <u>10,556</u>            | <u>29,482</u>              | <u>29,482</u>            |

#### 7. Other income

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|-----------------------------------|----------------------------|--------------------------|--------------------------|
| HMRC CJRS & Invest NI Covid Grant | <u>16,058</u>              | <u>357</u>               | <u>16,415</u>            |

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|-----------------------------------|----------------------------|--------------------------|--------------------------|
| HMRC CJRS & Invest NI Covid Grant | <u>17,370</u>              | <u>379</u>               | <u>17,749</u>            |

# **A Safe Space To Be Me Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

**Year ended 31 March 2022**

---

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

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|---|----------------------------|--------------------------|--------------------------|
| Charitable activities, support & governance costs | <u>60,480</u>              | <u>115,053</u>           | <u>175,532</u>           |

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|---|----------------------------|--------------------------|--------------------------|
| Charitable activities, support & governance costs | <u>55,713</u>              | <u>157,277</u>           | <u>212,990</u>           |

**9. Net (expenditure)/income**

Net (expenditure)/income is stated after charging/(crediting):

|                                       | 2022<br>£    | 2021<br>£    |
|---------------------------------------|--------------|--------------|
| Depreciation of tangible fixed assets | <u>8,153</u> | <u>9,976</u> |

**10. Independent examination fees**

|  | 2022<br>£    | 2021<br>£    |
|--|--------------|--------------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | <u>1,600</u> | <u>1,500</u> |



# A Safe Space To Be Me Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

##### 11. Staff costs

The average head count of employees during the year was 5 (2021: 3). The average number of full-time equivalent employees during the year is analysed as follows:

|                          | 2022<br>No. | 2021<br>No. |
|--------------------------|-------------|-------------|
| Number of staff - type 1 | <u>5</u>    | <u>3</u>    |

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

|                  | Unrestricted<br>2022 | Restricted 2022 | Total 2022 | 2021   |
|------------------|----------------------|-----------------|------------|--------|
| Wages & Salaries | 17,877               | 24,373          | 42,250     | 31,727 |

##### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees. One trustee received payment for professional or other services supplied to the charity totalling £4,985. One trustee received payment for professional or other services supplied to the charity totalling £2306.60 including reimbursement of expenses.

##### 13. Tangible fixed assets

|                         | Equipment<br>£ |
|-------------------------|----------------|
| <b>Cost</b>             |                |
| At 1 April 2021         | 49,881         |
| Additions               | 861            |
| <b>At 31 March 2022</b> | <u>50,742</u>  |
| <b>Depreciation</b>     |                |
| At 1 April 2021         | 9,976          |
| Charge for the year     | 8,153          |
| <b>At 31 March 2022</b> | <u>18,129</u>  |
| <b>Carrying amount</b>  |                |
| <b>At 31 March 2022</b> | <u>32,613</u>  |
| At 31 March 2021        | <u>39,905</u>  |

##### 14. Creditors: amounts falling due within one year

|  | 2022<br>£     | 2021<br>£    |
|--|---------------|--------------|
| Bank loans and overdrafts  | 3,457         | –            |
| Trade creditors  | 4,565         | 244          |
| Social security and other taxes  | 1,022         | –            |
| Other creditors (includes a Trustee loan of £2500 at incorporation to enable charity to commence, and unlikely to be repaid) | 3,889         | 3,889        |
|  | <u>12,933</u> | <u>4,133</u> |

# A Safe Space To Be Me Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

---

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

|                           | 2022         | 2021          |
|---------------------------|--------------|---------------|
|                           | £            | £             |
| Bank loans and overdrafts | <u>9,410</u> | <u>15,000</u> |

#### 16. 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 £21 (2021: £190).

#### 17. Analysis of charitable funds

##### Unrestricted funds

|               | At<br>1 April 2021 | Income        | Expenditure     | At<br>31 March 2022 |
|---------------|--------------------|---------------|-----------------|---------------------|
|               | £                  | £             | £               | £                   |
| General funds | <u>26,150</u>      | <u>61,744</u> | <u>(60,480)</u> | <u>27,414</u>       |

|               | At<br>1 April 2020 | Income        | Expenditure     | At<br>31 March 2021 |
|---------------|--------------------|---------------|-----------------|---------------------|
|               | £                  | £             | £               | £                   |
| General funds | <u>18,870</u>      | <u>62,993</u> | <u>(55,713)</u> | <u>26,150</u>       |

##### Restricted funds

|                 | At<br>1 April 2021 | Income         | Expenditure      | At<br>31 March 2022 |
|-----------------|--------------------|----------------|------------------|---------------------|
|                 | £                  | £              | £                | £                   |
| Restricted Fund | <u>28,926</u>      | <u>109,608</u> | <u>(115,053)</u> | <u>23,481</u>       |

|                 | At<br>1 April 2020 | Income         | Expenditure      | At<br>31 March 2021 |
|-----------------|--------------------|----------------|------------------|---------------------|
|                 | £                  | £              | £                | £                   |
| Restricted Fund | <u>–</u>           | <u>186,203</u> | <u>(157,277)</u> | <u>28,926</u>       |

# A Safe Space To Be Me Ltd

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

#### 18. Analysis of net assets between funds

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|-------------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets         | 32,613                     | –                        | 32,613                   |
| Current assets                | 14,734                     | 25,892                   | 40,626                   |
| Creditors less than 1 year    | (10,523)                   | (2,411)                  | (12,934)                 |
| Creditors greater than 1 year | (9,410)                    | –                        | (9,410)                  |
| <b>Net assets</b>             | <b>27,414</b>              | <b>23,481</b>            | <b>50,895</b>            |

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2021<br>£ |
|-------------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets         | 39,905                     | –                        | 39,905                   |
| Current assets                | 5,378                      | 28,926                   | 34,304                   |
| Creditors less than 1 year    | (4,133)                    | –                        | (4,133)                  |
| Creditors greater than 1 year | (15,000)                   | –                        | (15,000)                 |
| <b>Net assets</b>             | <b>26,150</b>              | <b>28,926</b>            | <b>55,076</b>            |

#### 19. Analysis of changes in net debt

|                          | At 1 Apr 2021<br>£ | Cash flows<br>£ | At<br>31 Mar 2022<br>£ |
|--------------------------|--------------------|-----------------|------------------------|
| Cash at bank and in hand | 34,304             | 6,322           | 40,626                 |
| Debt due within one year | –                  | (3,457)         | (3,457)                |
| Debt due after one year  | (15,000)           | 5,590           | (9,410)                |
|                          | <b>19,304</b>      | <b>8,455</b>    | <b>27,759</b>          |

**A Safe Space To Be Me Ltd**  
**Company Limited by Guarantee**  
**Management Information**  
**Year ended 31 March 2022**

---

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

# **A Safe Space To Be Me Ltd**

**Company Limited by Guarantee**

## **Detailed Statement of Financial Activities**

**Year ended 31 March 2022**

---

|   | <b>2022</b>    | <b>2021</b>    |
|---|----------------|----------------|
|   | <b>£</b>       | <b>£</b>       |
| <b>Income and endowments</b>                    |                |                |
| <b>Donations and legacies</b>                   |                |                |
| Donations                                       | 5,492          | 16,141         |
| Antrim Community Fund                           | 29,638         | –              |
| National Lottery                                | 66,874         | 108,874        |
| Antrim & Newtownabbey Borough Council (Various) | 31,377         | 26,165         |
| Education Authority                             | 8,000          | –              |
| Hubbob  | 3,000          | –              |
| McCall Social Fund                              | –              | 10,000         |
| Halifax Foundation                              | –              | 9,625          |
| New Deeds                                       | –              | 8,500          |
| Enkalon Foundation                              | –              | 6,000          |
| Clothmakers Foundation                          | –              | 5,000          |
| NI Housing Executive                            | –              | 3,287          |
| Community Fund NI                               | –              | 3,000          |
| Comic Relief                                    | –              | 2,500          |
| Limavady Community                              | –              | 840            |
| Impact NI                                       | –              | 533            |
| Tesco   | –              | 500            |
| Clear Pharmacy                                  | –              | 500            |
| Radius Housing                                  | –              | 500            |
|   | <u>144,381</u> | <u>201,965</u> |
| <b>Charitable activities</b>                    |                |                |
| Cafe Takings & Room Hire                        | 5,351          | 12,230         |
| Training/Workshops                              | 1,740          | 9,414          |
| Contracted Work                                 | 3,465          | 7,838          |
|   | <u>10,556</u>  | <u>29,482</u>  |
| <b>Other income</b>                             |                |                |
| HMRC CJRS & Invest NI Covid Grant               | 16,415         | 17,749         |
|   | <u>171,352</u> | <u>249,196</u> |
| <b>Total income</b>                             |                |                |

---

# A Safe Space To Be Me Ltd

Company Limited by Guarantee

## Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

|   | 2022<br>£      | 2021<br>£      |
|---|----------------|----------------|
| <b>Expenditure on charitable activities</b>           |                |                |
| Wages and salaries                                    | 42,250         | 31,727         |
| Pension costs   | 21             | 190            |
| Rent  | 28,750         | 33,452         |
| Rates and water                                       | 282            | —              |
| Light and heat  | 7,051          | 4,609          |
| Repairs and maintenance                               | 161            | 13,525         |
| Insurance   | 2,921          | 2,281          |
| Other motor/travel costs- outside transport companies | 1,318          | 1,736          |
| Legal and professional fees                           | 4,379          | 4,547          |
| Telephone   | 1,425          | 1,550          |
| Other office costs                                    | 10,306         | 27,017         |
| Depreciation  | 8,153          | 9,976          |
| Interest on bank loans and overdrafts                 | 263            | —              |
| Other interest payable and similar charges            | 109            | —              |
| Cafe purchases  | 9,327          | 11,400         |
| Event Expenses  | —              | 1,534          |
| Sessional Work  | 12,029         | 8,480          |
| Training  | 4,215          | 9,861          |
| Community Food Provision                              | 14,098         | 26,756         |
| Other Family Help Provision                           | 5,133          | 7,566          |
| Volunteer Expenses                                    | 7,272          | 12,128         |
| Activities  | 12,598         | 3,933          |
| Advertising/Marketing                                 | 3,471          | 722            |
|   | <u>175,532</u> | <u>212,990</u> |
| <b>Total expenditure</b>                              | <u>175,532</u> | <u>212,990</u> |
| <b>Net (expenditure)/income</b>                       | <u>(4,180)</u> | <u>36,206</u>  |