**SAFAPLACE**

**A CHARITY INCORPORATED ORGANISATION (CIO)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2020**

**CHARITY REGISTERED NUMBER 1179202**

**LONDON ACCOUNTANCY PRACTICE**

**SOJOURNER TRUTH CENTRE**

**161 SUMNER ROAD**

**LONDON**

**SE 15 6JL**

**SAFAPLACE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2020**

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**SAFAPLACE**

**ADMINISTRATIVE INFORMATION**

**AS AT 31 JULY 2020**

**Executive Committee Members**

Michael Collins Chairperson

Jane Acton. Secretary

Rose White Treasurer

**FORMAL ADDRESS**  82 Hawksley Road

 Stoke Newington

 London N16 0TJ

**BANKERS** Co Operative Bank Plc

 1 Islington High Street

 The Angel

 London N1 9TR

**INDEPENDENT EXAMINER** London Accountancy Practice

 Sojourner Truth Centre

 161 Sumner Road

 London SE15 6JL

**SAFAPLACE**

**Report of The Trustees**

**For The Year Ended 31st July 2020**

**Structure, Governance and Management**

SAFAPLACE is a charitable incorporated organisation (CIO) registered on 11th February 2015 and governed by its constitution. The CIO was established under a constitution which defines the objects and power of the charitable organisation and is governed by such.

As of July 2020, the Trustees are:

Jane Acton (Secretary), Salma Asokomhe, Michael Collins (Chair) Annie Gammon, Sarah Finke and Rose White (Treasurer).

**Charitable Aims and Objectives**

 Its aims are:

a. To make Stoke Newington a neighbourhood where young people can find help and support for all aspects of mental health

b. To make Stoke Newington School a centre for positive mental health awareness and to share and learn with other schools and the wider community.

 Safaplace became officially established as a registered charity no 1179202 in July 2018.

## Safaplace

## Safaplace is a charity that aims to provide an environment where all of the community can feel safe – mentally, emotionally and physically. The charity continues to fundraise, campaign on mental health issues and promote a programme of activities aimed at advancing positive mental health and wellbeing.

It was established to commemorate the lives of Rachel Finke and Harry Lisle.

SAFAPLACE became officially established as a registered charity no 1179202 in July 2018.

As of July 2020, the Trustees are:

Jane Acton (Secretary), Salma Asokomhe, Michael Collins (Chair) Annie Gammon, Sarah Finke and Rose White (Treasurer).

The Trustees have benefitted from the support of a number of Associates who have worked tirelessly to promote the charity and its aims. We are very grateful to: Richard Allen, Antonia Canning, Skye Fitzgerald McShane, Kathy Manners, Spike Richards, Tom Moore and Andrea Watts- we could not do this without you.

We would also like to thank our supporters who have funded and supported our many initiatives this year including our conference, our reflective garden and the City Haven project. They are: Pageant Media, Linda Wilson, Antonia De Benito, Sophie and Tony Cunningham at Twenty Twenty-One in Islington, Jenniffer Cullen, Tony Hassan, Megan Shacklock, Phil Watson, The Hackney Tree Nursery, Michele Whitehead, Fran Paffard, Amber and Lee Brockway and Beaucatcher Salon.

Applications for funding: Application proformas have been made available on our website (Safaplace.org) and this information has been made, available via the Hackney Education Office, to all Hackney schools. We’re looking forward to supporting more projects next year.

Report on Activities 2019

The Trustee’s 2018-2019 report was made available at its 2019 Conference and can be found on the Safaplace website.

Safaplace hosted its very successful second annual conference: ‘Getting the Right Help’. It took place on Saturday 11th May 2019 on the premises of Stoke Newington School. The keynote speech was delivered by Emily Harrison, a poet, author and English teacher from Stoke Newington School. Workshops were on a variety of issues delivered by a range of experts including ‘A’ space, Meg Zeenay Wamithi, Dr Adenike Ajigini, Ingrid Cleaver, and Dr Raj Sekaran from the Royal College of Psychiatrists.

**Report on Activities 2020**

This document constitutes the Trustees’ 2019-2020 annual report, including the financial review below.

In addition to our conferences, we have supported Stoke Newington School with a number of wellbeing and mental health initiatives including Educational Support charity to support teaching staff’s wellbeing, gardening club, which ran before the pandemic. We are delighted to announce that Stoke Newington School has been accredited the Wellbeing Award for Schools, a nationally-recognised award, administered by Award Place and The National Children’s Bureau. This award demonstrates Stoke Newington School’s ongoing commitment to pupil and staff wellbeing, as well as that of the wider community.

**Activities ongoing in school**

The outbreak of COVID19 and the extraordinary situation we have found ourselves in has been immensely challenging for everyone. One of the most significant public health measures implemented during the COVID-19 pandemic has been extended periods of ‘lockdown’, and associated school closures. The evidence on the direct impact of lockdown on mental health and wellbeing of children and young people has shown there to be increased levels of distress, worry and anxiety. Some likely reasons include increased feelings of loneliness and worries about school and the future. Now, more than ever, we need to find ways to support our young people in order to help them build hope and resilience for the future.

In order to do this during lockdown, Safaplace worked with other charities whose aims align with our own. We have made contact with and supported the Trussell Trust and North London Family Action.

**Future plans and projects**

We are hoping to work with Hackney Mosaics on a project that will link the Stoke Newington School students and the Safaplace reflective garden sometime in the summer and hope to have more information on this very soon.

**SAFAPLACE**

**REPORT OF THE TRUSTEES**

 **FOR THE YEAR ENDED 31 JULY 2020**

**FINANCIAL REVIEW**

The results of the year’s operation are set out in the attached financial statements. The net movement in funds for the year amounted to (£9,740) Compared with a surplus of £46,951 in 2019 and the retained reserves as at 31st July 2020 is £37211 compared with £46951 last year.

**RESERVE POLICY**

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation’s free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable SAFAPLACE to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

**RISK MANAGEMENT**

The trustees have examined the major risks which SAFAPLACE faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**TANGIBLE FIXED ASSETS**

The organisation has no fixed assets

**FUNDS AVAILABLE**

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

**VOLUNTEERS**

SAFAPLACE recognises the significant contributions made by the volunteers.

 **SAFAPLACE**

**STATEMENT OF THE TRUSTEES’ RESPONSIBILITIES**

**FOR THE YEAR ENDED 31 JULY 2020**

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

* select suitable accounting policies and apply them consistently;
* make judgements and estimates that are reasonable and prudent;
* prepare the financial statements on the going concern basis unless it is

###  inappropriate to presume that the project will continue in operation.

###

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER’S REPORT**

### TO THE TRUSTEES OF SAFAPLACE

**ON THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020 WHICH ARE SET OUT ON PAGES 10-11.**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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 statement below.

**Independent examiner’s report**

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

* The accounting records were not kept in accordance with the section 130 of the Charities Act; or
* The accounts did not accord with the accounting records; or
* The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a ‘true and fair’ which is not a matter a matter considered as part of the independent examination.

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

Signed………………………………………………..Date:………………………

### A Adebambo, MBA, CGMA, ACG

### London Accountancy Practice

### Sojourner Truth Centre

### 161 Sumner Road

### London SE15 6JL



**SAFAPLACE**

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Financial Statements**

###  The financial statements are prepared under the historic cost convention and

###  included the results of the charity’s operations which are described in the

###  Management Committee’s Report and all of which are continuing.

###

###  The accounts have been prepared in accordance with the Statements of

###  Recommended Practice for charity accounts.

###  The charity has taken advantage of the exemption of Financial Reporting

### Standard No 1 from the requirements to produce a cash flow statement on the basis that it qualifies as a small charity.

###

###  1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 **Restricted Funds**

 Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 **Unrestricted Funds**

 Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 **Designated Funds**

 Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

**1.6 Tangible Fixed Assets**

All expenditure that related to equipment has been charged to the Statement ofFinancial Activities in the year of acquisition. A register of assets is maintained.

**2. CREDITORS AND ACCRUALS 2020 2019**

###  £ £

###  Accountancy fees 500 500

