

Registration number: 12117123

The Stay Safe Initiative CIC

(A company limited by guarantee)

Annual Report and Unaudited Abridged Financial Statements

for the Period from 1 January 2021 to 30 June 2022

**Harland Accountants
35 High Cross Street
St. Austell
Cornwall
PL25 4AN**

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The Stay Safe Initiative CIC

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The Stay Safe Initiative CIC

Company Information

Directors Mr Richard John Pomfrett
Ms Christine Julie Knight

Company secretary Mrs Nicola Angela Pomfrett

Registered office 5 Tuners Lane
Crudwell
Malmesbury
Wiltshire
SN16 9EN

Accountants Harland Accountants
35 High Cross Street
St. Austell
Cornwall
PL25 4AN

The Stay Safe Initiative CIC

(Registration number: 12117123)

Abridged Balance Sheet as at 30 June 2022

	Note	2022 £	2020 £
Fixed assets			
Intangible assets	4	167	-
Tangible assets	5	<u>1,354</u>	<u>-</u>
		<u>1,521</u>	<u>-</u>
Current assets			
Debtors		6,490	2,650
Cash at bank and in hand		<u>5,548</u>	<u>3,956</u>
		12,038	6,606
Creditors: Amounts falling due within one year		<u>(1,162)</u>	<u>(927)</u>
Net current assets		<u>10,876</u>	<u>5,679</u>
Total assets less current liabilities		12,397	5,679
Accruals and deferred income		<u>(3,441)</u>	<u>(2,680)</u>
Net assets		<u>8,956</u>	<u>2,999</u>
Reserves			
Retained earnings		<u>8,956</u>	<u>2,999</u>
Surplus		<u>8,956</u>	<u>2,999</u>

For the financial period ending 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income and Expenditure Account has been taken.

The notes on pages 4 to 8 form an integral part of these abridged financial statements.

The Stay Safe Initiative CIC

(Registration number: 12117123)

Abridged Balance Sheet as at 30 June 2022

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 14 December 2022 and signed on its behalf by:



Mr Richard John Pomfrett

Director

o

The notes on pages 4 to 8 form an integral part of these abridged financial statements.

The Stay Safe Initiative CIC

Notes to the Unaudited Abridged Financial Statements for the Period from 1 January 2021 to 30 June 2022

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

5 Tuners Lane
Crudwell
Malmesbury
Wiltshire
SN16 9EN

These financial statements were authorised for issue by the Board on 14 December 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Income comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Income is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

The Stay Safe Initiative CIC

Notes to the Unaudited Abridged Financial Statements for the Period from 1 January 2021 to 30 June 2022

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office Equipment	25% straight line

Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Website Design	33% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

The Stay Safe Initiative CIC

Notes to the Unaudited Abridged Financial Statements for the Period from 1 January 2021 to 30 June 2022

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2020 - 0).

The Stay Safe Initiative CIC

Notes to the Unaudited Abridged Financial Statements for the Period from 1 January 2021 to 30 June 2022

4 Intangible assets

	Total £
Cost or valuation	
Additions internally developed	<u>250</u>
At 30 June 2022	<u>250</u>
Amortisation	
Amortisation charge	<u>83</u>
At 30 June 2022	<u>83</u>
Carrying amount	
At 30 June 2022	<u><u>167</u></u>

5 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	<u>1,806</u>	<u>1,806</u>
At 30 June 2022	<u>1,806</u>	<u>1,806</u>
Depreciation		
Charge for the period	<u>452</u>	<u>452</u>
At 30 June 2022	<u>452</u>	<u>452</u>
Carrying amount		
At 30 June 2022	<u><u>1,354</u></u>	<u><u>1,354</u></u>

The Stay Safe Initiative CIC

Notes to the Unaudited Abridged Financial Statements for the Period from 1 January 2021 to 30 June 2022

6 Related party transactions

Summary of transactions with other related parties

As at the 30 June 2022, The Stay Safe Initiative CIC was owed £900 from RJI Projects Ltd, the sole director of RJI Projects Ltd is also a director of The Stay Safe Initiative CIC.

During the accounting period RJI Projects Ltd have received £42,759 (2020 - £7,384) for services supplied to The Stay Safe Initiative CIC.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

The Stay Safe Initiative CIC

Company Number

12117123

Year Ending

(30/06/22)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Over the last financial year the company have delivering a wide range of sessions with the overall objective of educating and protecting young people. We worked with hundreds of young people all ages within schools (both primary and secondary). Throughout the year we ran sessions, workshops and assemblies for young people on the subjects of Anti-bullying, Online safety, Peer mentoring and Personal Safety. These sessions have been delivered both in person (in schools and youth group settings) and remotely (by visiting locations virtually).

The topics we cover when working with the community are extremely essential and beneficial to understand. The community we work with learn how to stay safe while out and about unsupervised, how to prevent and overcome bullying and probably one of the most important subjects to understand, how to stay safe online. Preventing cyber-bullying, Online Grooming and how to enhance their mental health. The skill and knowledge we share with our community are essential and in a lot of cases, potentially life saving.

We have also worked with foster carers, parents and carers on educating them on how to support their children and young people throughout their digital lives.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company stakeholders range from UK Primary and Secondary schools, Local Councils, Youth Groups and the parent and carer community (including the Foster Carer community).

We listen to our community very closely, through building relationships with schools to make sure are sessions meet the needs of their young people. We work closely with a range of county and local councils and also shape our sessions to fit their needs and current concerns. We managed to formulate sessions on the request of local councils across the South-west to tackle Women's sexual harassment, Online harms and at the request of the Cornwall council Foster team, we've have started to work with their community to help keep children in care safe online.

We always ask for and receive feedback from everyone we work with both prior (to fit their needs) and following all of our work (to make sure we're providing exactly what is needed).

We use this constant feedback and communication to make sure all of our work is relevant, up-2-date and providing the best possible help, support and education for our community.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

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


(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

07/11/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)