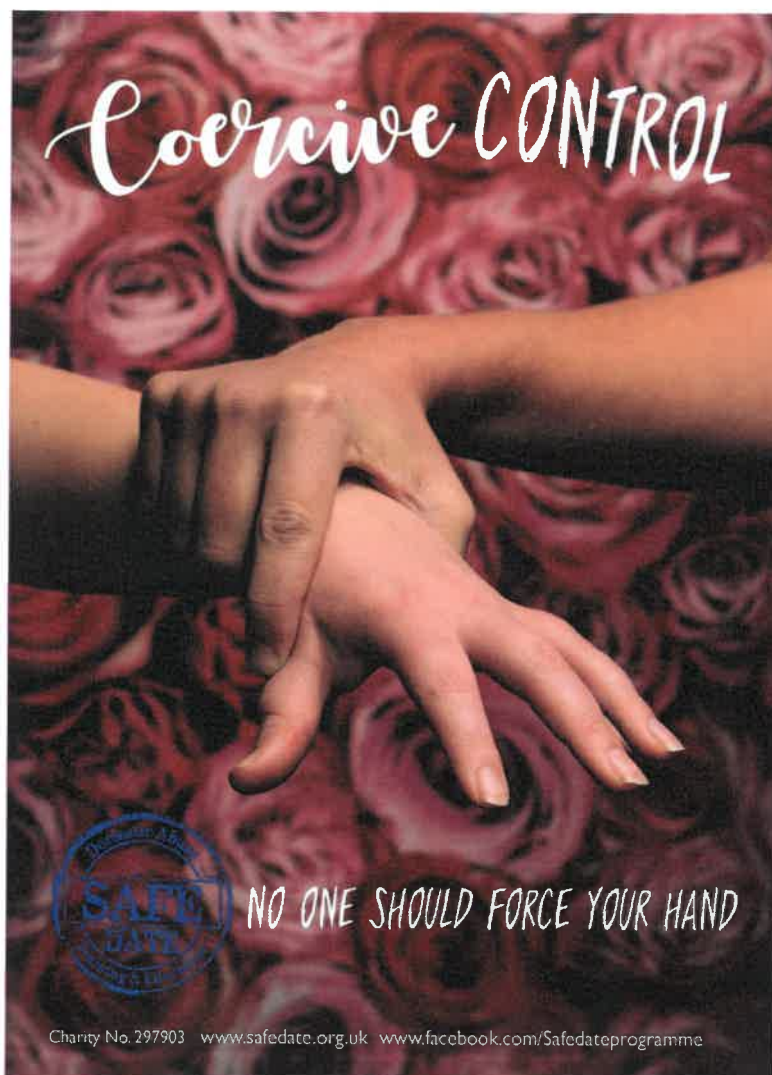




Safe Partnership Limited
Charity No. 297903
Company No. 2182441
Annual Report and Audited Accounts
For The Year Ending 31st March 2018



SAFE PARTNERSHIP LIMITED

(A company limited by guarantee and not having share capital)

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

The Directors, who are also the Charity Trustees, present their report, which incorporates the requirements of a directors report, and the audited accounts for the year ended 31st March 2018.

1. Reference and Administrative Information

1.1. Name of the Charity. Safe Partnership Limited.

1.2. Charity Registration Number: 297903
Company Registration Number: 2182441

1.3. Principal Office Address: 3 East Street
Wareham
Dorset BH20 4NN

Registered Office Address: 7 Bournemouth Road
Chandlers Ford
Eastleigh
Hampshire SO53 3DA

1.4. Trustees and Directors: Anne Clayton
Christopher Holder (Chairman)
Stephen Hutchinson (Company Secretary)
Cherise Luke-Bennett
Michael Russell
Barry Watson (Honorary Treasurer and Vice Chairman)

1.5. Honorary Trustees: Peter Girling (Honorary President)

1.6. Chief Operations Officer: Andrea Preece

1.7. Auditors: Knight Goodhead Ltd
7 Bournemouth Road
Chandlers Ford
Eastleigh, Hampshire SO53 3DA

Bankers: NatWest Bank plc Barclays Bank plc
57 High Street Barclays House Branch
Christchurch PO Box 44, Poole
Dorset BH23 1BB Dorset BH15 1YA

Legal Advisers Lester Aldridge Solicitors
Russell House
Oxford Road
Bournemouth BH8 8EX

SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

2. Achievements and Performance

2.1. Review. In fulfilling its Object (paragraph 3.1 below) the charity:

- Secured 1,073 homes in the year. Each victim has at least two immediate family members whose lives are directly affected by the work we do and at least another 10 (relatives, friends, acquaintances, colleagues etc) whose lives are touched by what we do. That's around 12,800 people before considering the professional services – ambulance, A&E doctors and nurses, lawyers, police, courts, probation, social services and others whose services are not needed because we have enabled victims to remain in their own homes, safe.
- We installed 12 external doors and manufactured and installed 8 sanctuaries / safe rooms.
- Continued the SafeDATE programme of raising awareness in schools and youth groups of relationship issues that affect young people, including domestic violence. In the year 60 schools (including repeat visits) were visited and the programme was delivered 170 times to 8,241 students and young people attended these sessions. Last year we have tried to encourage smaller targeted groups and to enable more interaction. Using the multiple of 10 relatives and friends to whom young people talk to about these workshops, that's around 82,000 people whose lives have been touched by SafeDATE.
- SafeDATE evaluation forms show that across the board more than 96% of respondents would recommend SafeDATE to next year's students. They also show that an average of 59% of young people know more about relationship issues at the end of each workshop than at the beginning; and that 40% more would ask for help after the workshop than before. Schools and youth groups report how important they believe SafeDATE is; that it delivers a much-needed message; and that it enables them to carry out follow-up work.
- We have distributed 720 SafeDATE website promotional posters, 600 SafeDATE website cards and 2,326 information packs to Schools and professionals working with young people in areas we have been unable to deliver the workshops.
- As part of a Dorset wide project funded by the Department for Education we delivered 11 sessions raising the awareness of the effects of domestic abuse on young people to 166 professionals.
- Maintained accreditation under the government's Contractors Health & Safety Assessment Scheme.
- Maintained SAFEcontractor accreditation of its health and safety standards, after annual audit.
- Maintained registration by Constructionline.
- Maintained ISO 9001:2015 accreditation of its Quality Management System relating to home security products and services, for which there is a six-monthly auditing requirement.
- Maintained accreditation by the Loss Prevention Certification Board for the manufacture and installation of the timber door sets that the charity installs in domestic violence sanctuary rooms, for which there is a six-monthly auditing and inspection requirement. We are the only organization in UK with this accreditation.
- Maintained ISO 14001:2015 accreditation of its Environmental Management System.

2.2. The charity therefore achieved its objectives for the year and Trustees look forward to seeing the organisation continue to build on its successes over the coming year. The Trustees are pleased to report that Safe Partnership Limited is well placed to fulfil its charitable objectives.

2.3. We measure our success by the incidence of repeat victimisation; crime statistics; results from client surveys; and feedback from unsolicited phone calls and letters. The following targets were achieved:

- Re-victimisation of one percent or less.
- Through the conduct of routine satisfaction surveys, at least ninety-percent of clients rated the service as very good or excellent overall. Our client satisfaction surveys were independently verified.

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

- By the same means, we established that at least ninety percent of clients would recommend the service to others.
- We carried out work in the homes of more than four hundred vulnerable people per year for each full-time worker continuously engaged in the schemes.
- All of these were victims of crime.
- We contacted all potential referrals within one full working day.

2.2. Factors outside the charity's control. The one fundamental factor outside the charity's control is that not all Community Safety Partnerships and Local Authorities include measures to combat domestic abuse and violence, sexual violence dwelling burglary and hate crime in their strategies. The charity researches these strategies annually.

3. **Objectives and Activities.** We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

3.1. Charity's Object. The Charity's objects (the Objects) are restricted to the relief of those in need by reason of old age, youth, ill-health, disability, financial hardship or other disadvantage (including, without limitation, the victims of violence or crime and those in fear of violence or crime) by the provision of help, support, assistance and advice:

- to avoid becoming a victim of violence or crime;
- to address the fear of violence or crime; and
- to reduce the distress, poverty and other hardship that results from being the victim of violence or crime.

3.2. The charity achieves its Objects by providing free, practical and immediate home security and advice to older and vulnerable victims of crimes that compromise the security of their homes, for example domestic abuse and violence, sexual violence, dwelling burglary, robbery (loss of house keys), distraction burglary, identity theft and hate crime; and to those in fear of such crimes. And by raising awareness amongst young people aged 11-18 of relationship issues that they might face.

3.3. Main Objectives for the Year. The main objectives for the year continued to focus on providing free home security services to older and vulnerable victims of crimes that compromised the security of their homes, working in partnership with local police and other agencies to provide effective practical assistance in the community; and on delivering relationship awareness workshops in schools and youth groups.

3.4. Strategies for Achieving the Year's Objectives.

3.4.1. The charity achieved these by contracting with Local Authorities in England through statutory tendering processes and direct commissioning, to deliver reactive and proactive home security and safety schemes.

3.4.2. The charity also continued its SafeDATE programme in schools and youth groups of raising awareness of relationship issues amongst young people, who are potentially the most vulnerable to domestic abuse and violence.

SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

3.5. Significant Activities. These included:

3.5.1 North West

- Continuing domestic abuse schemes in Manchester and West Lancashire
- Cheshire East project is now for victims of domestic abuse who live in private rental properties or owner occupiers
- Southway Housing own and manage almost 6,000 homes across Burnage, Chorlton, Didsbury and Withington



SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

3.5.2. Yorkshire and Humberside

- Equity Housing are one of the Registered Social Landlords we are developing a relationship with and they have 4543 properties in Cheshire, Derbyshire, Manchester and South Yorkshire. They recognise our service is cost effective and efficient for them as a stakeholder and enables them to provide a fast efficient service for their clients when they are most vulnerable.



3.5.3. East Midlands:

- Metropolitan Housing have commissioned our service for twelve months to cover their housing stock in Derbyshire, Nottinghamshire, Cambridgeshire and London.
- Continuing the domestic violence scheme in Rutland.

3.5.4. West Midlands:

- Warwickshire's scheme has changed ownership to Refuge and the numbers of referrals have decreased
- The Solihull project came to an end on the 31st October 2017 and the Council decided to bring services in house within their Community Housing department.

SAFE PARTNERSHIP LIMITED

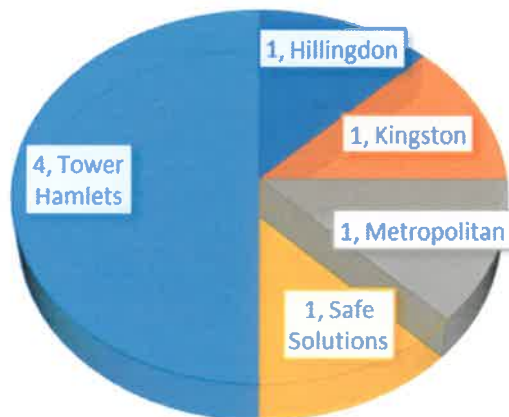
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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

3.5.5 London

- Barnet continues to have a high percentage of high risk and urgent cases although we lost the tender process the co-ordinator continued to refer to us.
- Brent's partnership with Advance providing the majority of the referrals
- Ealing, we have been working in the borough since April 2008 and have secured properties
- Hammersmith and Fulham working with Standing Together and referrals come from Advance, The Police and The Council.
- Hillingdon working with the council on all properties of all tenure.
- Kingston the council gatekeep referrals from all local agencies.
- Tower Hamlets is an ongoing project which brings a diverse number of multi-cultural aspects to the scheme.
- Wandsworth the project works well with the Council funding and gatekeeping.

SAFE ROOMS BY LOCALITY



SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

3.5.6. Eastern:

Safe Partnership continues to deliver our service in East of England Region and currently operates in

- Basildon
- Castle Point
- Rochford

We continue to deliver the service to Estuary Housing Association tenants.

We have signed a service level agreement with Suffolk Community Safety Department to deliver services throughout the county with the IDVA service gatekeeping the referrals.



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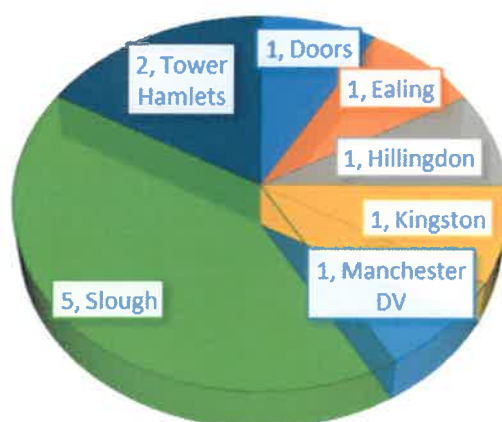
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

3.5.7. South East:

- Ashford
- Buckinghamshire working in partnership with Women's Aid
- Eastbourne
- Hastings
- Lewes
- Rother
- Slough
- Thanet
- Wealden
- West Berkshire

As a not for profit organisation Safe Partnership continues to provide value for money for our stakeholders as well as protecting some of the most vulnerable in our communities.

DOORS BY LOCALITY



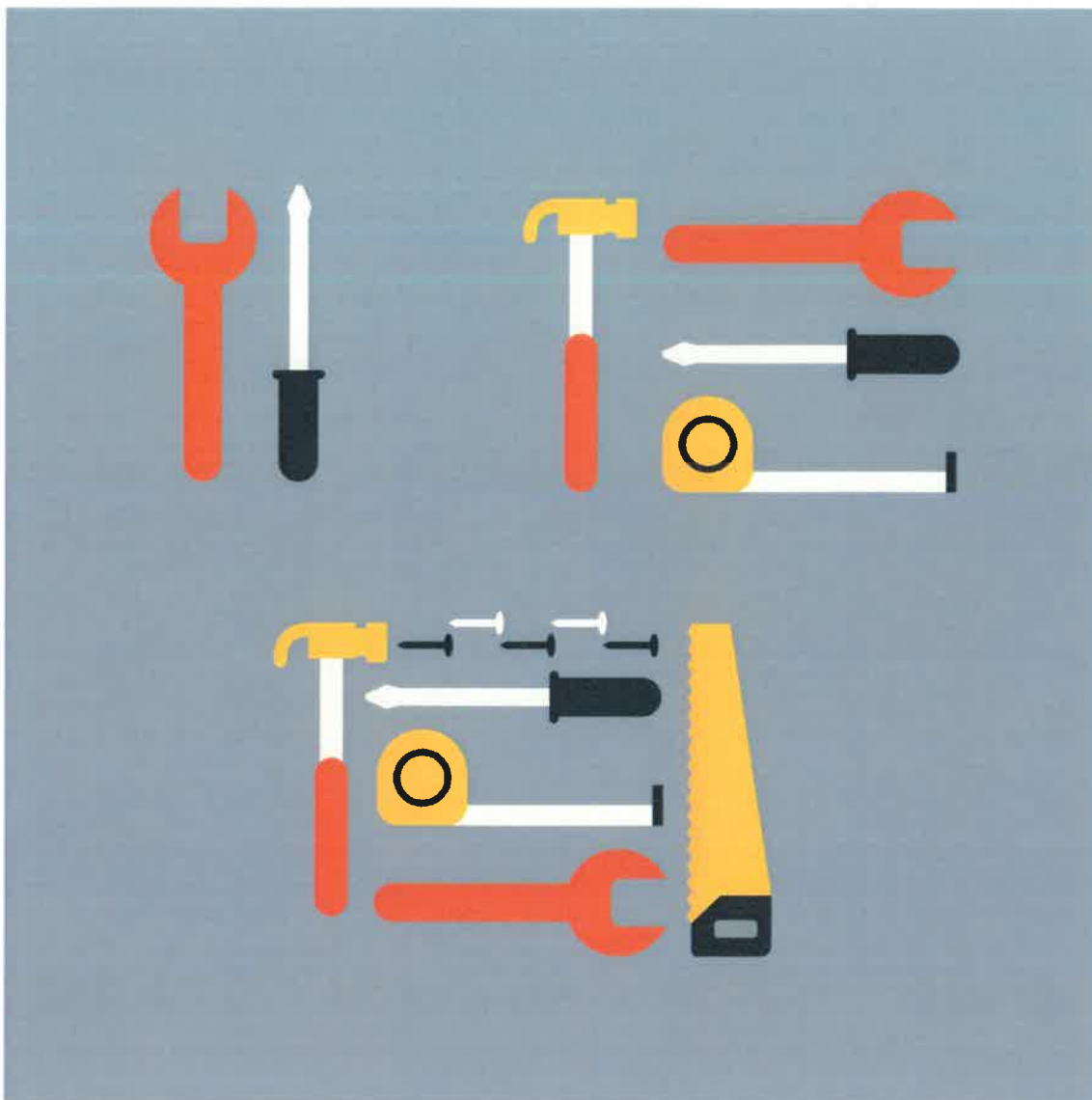
3.5.8. South West:

- Our project with Gloucester City Council is ongoing and we accept referrals from Gloucester City Homes.
- The local authorities in Dorset County have continued to fund target hardening for private rental properties and owner occupiers.
- We have secured funding from Screwfix to secure the homes of victims of domestic abuse and sexual violence across all tenures
- The Police Crime Commissioner has continued to support a project to deliver target hardening to victims of sexual violence
- Teignbridge continues to refer

SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018



3.5.9. Safe Solutions

We enable local authorities including children's services and housing providers to purchase our services as required without the constraints of a service level agreement or provision of an annual budget. This can be offered to victims of all crimes including witness protection, hate crime, children's services and vulnerable members of the community.

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

3.5.10 SafeDATE



During the year we have continued to deliver the SafeDATE programme and have visited 60 schools, colleges and youth groups and delivered the workshop 170 times to 8,241 students and young people.

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

We have tried to encourage smaller targeted groups and to enable more interaction and discussion rather than the larger assembly style presentation. Using the multiple of 10 relatives and friends to whom young people talk to about these workshops, that's around 82,000 people whose lives have been touched by SafeDATE.



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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018



Let's talk about relationships.

Any questions about domestic abuse, sexting and consent?
Check out our website for advice and information:

www.safedate.org.uk

Registered Charity No. 257807

We have distributed 720 SafeDATE website promotional posters, 600 SafeDATE website cards and 2,326 information packs to Schools and professionals working with young people in areas we have been unable to deliver the workshops, this has resulted in an increase of 77% in traffic to the website from February to March.

SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

4. Structure, Governance and Management

4.1. Governing Document. The organisation is a Private Limited Company incorporated on 22nd October 1987 and registered as a charity on 30th October 1987. The company was incorporated originally as the John McCarthy Foundation; changed its name and was incorporated as The McCarthy Foundation on 31st March 1994; and changed its name and was incorporated as Safe Partnership Limited on 18th August 2000. The Governing document is the Articles of Association, updated in line with the Companies Act 2006 and the Charities Act 2006, and adopted on 20th June 2012.

4.2. Recruitment and Appointment of new Trustees.

4.2.1. The business of the organisation is managed by a Council of Management. The Council Members are also Charity Trustees for the purposes of charity law. Trustees, as Members of Council, retire from office each year. In offering themselves for re-election the retiring members are deemed to have been re-elected unless it is expressly resolved not to fill the vacated Offices or a Council Member resigns his Office by written Notice. No maximum number of Council Members has been determined but the minimum number is three.

4.2.2. The Board keeps its composition under review. When particular skills are lost through retirement individuals with the appropriate skills are identified and approached to offer themselves for election to the Board.

4.3. Induction and Training of Trustees. Trustees are familiar with the practical work of the charity having mostly served for more than a year and having had weekly reports in this period on the work and issues facing the charity. Prospective Trustees are first approached by the Chairman or Chief Operations Officer who describe the charity's activities and outline the expected commitment. Once they have indicated a willingness to serve they are sent the charity's Trustee Information Pack and attendance on a suitable Trustee Induction course run by e.g. the National Council for Voluntary Organisations. New Trustees are elected annually, perhaps having been previously co-opted.

4.4. Organisational Structure.

4.4.1. The Board of Trustees meets four times during the year including an annual General Meeting at which governance matters are decided and one of the Trustees is elected Chairman for the year, and another Honorary Treasurer. The Board is responsible for the strategic direction and policy of the charity. One of the Trustees is also the Company Secretary. The Chief Operations Officer of the Charity, sits on the Board but has no voting rights.

4.4.2. Day to day provision of the charity's services is delegated to the Chief Operations Officer through her Job Description, which sets out her overall purpose to direct and manage the policies, programmes and resources of the charity; and the duties, authorities and responsibilities formally delegated to her by the Trustees for the management and administration of the charity within the strategic framework agreed by them; for enabling the Board to fulfill its functions and ensuring that Trustees receive appropriate and timely advice on all relevant matters; and for the motivation, well-being and efficiency of staff. She is assisted in those duties by the Chief Security Installer, Development Manager and the Project Co-ordinator.

4.4.3. The charity operates to a rolling Three Year Strategic Plan and one year Operational Plan that is agreed annually by the Board.

4.5. Related Parties.

4.5.1. The charity has conducted no additional transactions with related parties, other than those already disclosed in the financial statements.

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

4.5.2. The charity's subsidiary Safe Partnership Services Limited is dormant and has not traded in the period.

4.6. Risk Management. Trustees are required to confirm that the major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. We are satisfied that:

- the identification, assessment and mitigation of risk is linked to the achievement of the charity's operational objectives;
- the process covers all areas of risk e.g. financial, governance, operational and reputational and is focused on identifying major risks;
- the process identifies all the major risks in line with what we perceive as levels of acceptable risk.
- controls are in place that ensure that the risks are mitigated.
- risk management is ongoing and embedded in management and operational procedures.

The Three Year Strategic Plan includes the detailed Risk Management plan, elements of which are discussed by the Board quarterly and the whole updated and agreed annually.

4.7. Reporting serious incidents. Trustees are required to confirm that there are no major incidents relating to Safe Partnership over the period that have not been brought to the attention of the Charity Commission. We confirm that to be the case.

4.8. Quality. To support the achievement of our Mission it is the charity's policy to comply with the requirements of ISO 9001 thereby providing products and services whose quality meets our clients' and stakeholders' requirements. The charity's Quality Management System (QMS) is designed to support this. Quality, together with Health and Safety and the Environment, ranks as our top priority. The charity's established quality policy is:

- To be alive to the needs and requirements of our clients and stakeholders.
- To monitor client satisfaction with a view to meeting their needs and where possible exceeding their expectations.
- To engage with stakeholders with a view to meeting and where possible exceeding their requirements.
- To meet or exceed our quality objectives.
- To strive for continual improvement of our QMS.

4.9. Equality and Diversity. Safe Partnership is committed to the fair treatment of its staff, volunteers, potential staff, stakeholders and users of its services regardless of race, gender, religion, sexual orientation, responsibilities for dependents, age, physical or mental disability. The charity actively promotes equality of opportunity in employment.

4.10. Environment, Sustainability and Waste Management. The charity remains committed to conducting its operations in an environmentally responsible way and is ISO 14001 accredited. By recognising the needs of our clients and operating in a manner that protects the environment and uses resources prudently the charity makes a small but significant contribution towards sustainability. The nature of the charity's work ensures a better quality of life for its clients to which end the charity's top three environmental objectives remained: (1) seeking environmentally responsible products that represent best value; (2) recycling the packaging of security hardware; and (3) taking all reasonable steps to ensure that the works carried out do not harm the environment e.g. respecting gardens and wildlife, keeping noise from drills and vehicles to a minimum, switching off vehicle engines when parked at clients' premises, making single "one-stop-shop" visits to clients.

SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

5. Financial Review

5.1. The Charity have spent the year providing support to our target groups, and as a result has utilised previously raised funding. The Trustees consider that the fund balances at 31st March 2018 which are in excess of that required by the reserves policy will be adequate to continue to operate in accordance with current projects.

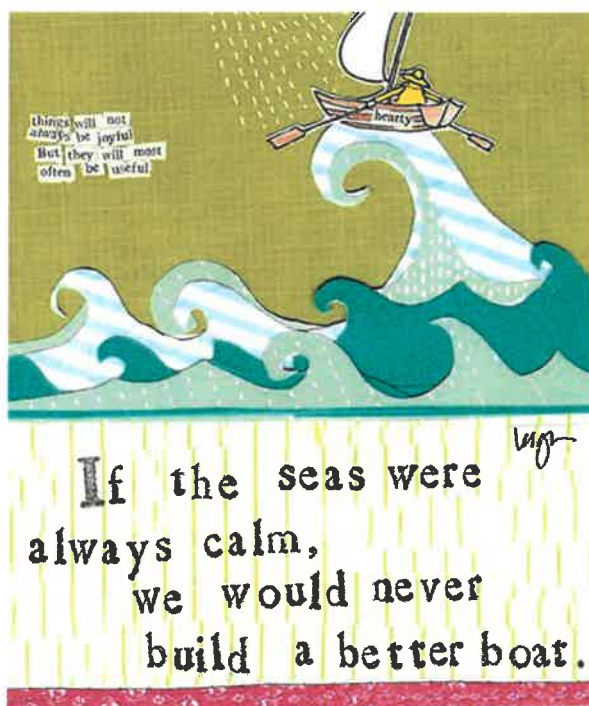
5.2. Principal Funding Sources. These continue to be Local Authorities, Housing Associations and Community Safety Partnerships as a result of competitive tendering; augmented by targeted requests for funding to grant making Foundations and Trusts with whom the charity has built up relationships over the years.

5.3. Reserves Policy. The Board has established a policy whereby reserves of three months operating costs plus sufficient to pay creditors and staff redundancy costs, which will be reviewed quarterly.

5.4. Investment Policy. The Board's policy is that £100,000 of cash reserves are to be invested in the CCLA global equity fund. The remaining cash reserves together with any cash not required for immediate use (i.e. to cover 30 days credit) are to be deposited in COIF. The Chief Operations Officer may adjust the COIF balance in the light of current needs provided always that the balance does not fall below £100,000.

5.5 Risk. The biggest risk that the charity faces are the potential nonrenewal of existing contracts together with the day to day difficulties of recruiting sufficient staff.

6. **Plans for Future Periods.** Trustees plan to continue the activities described in this report, tendering for projects that support the charity's objects and continuing the SafeDATE programme only so far as fundraising allows.



SAFE PARTNERSHIP LIMITED

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REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

7. Responsibilities of the Board

7.1. Members of the Council of Management, who are directors for the purposes of company law and Trustees for the purposes of charity law, who served during the year and up to the date of this report are listed in section 1.

7.2. The directors are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

7.3. Company law requires the directors to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume the company will continue in business.

7.4. The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

7.5. In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

7.6. Auditors. Knight Goodhead, Chartered Accountants, were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

7.7. The above report has been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the FRS 102 (effective 1 January 2015) and in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

By order of the Council of Management

14/12/18



Andrea Preece
Chief Operations Officer



Stephen Hutchinson
Company Secretary

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF SAFE PARTNERSHIP LIMITED
(Company limited by guarantee and not having a share capital)

Opinion

We have audited the financial statements of Safe Partnership Limited for the year ended 31 March 2018, which comprise the Statement of Financial Activities, Balance Sheet and the related notes including a summary of the significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable to the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2018 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF SAFE PARTNERSHIP LIMITED
(Company limited by guarantee and not having a share capital)

whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit;
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement, set out on page 16, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF SAFE PARTNERSHIP LIMITED
(Company limited by guarantee and not having a share capital)

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



C J Goodhead FCA
Senior Statutory Auditor

Dated: 20 December 2018

Knight Goodhead Limited
Chartered Accountants and
Statutory Auditors

7 Bournemouth Road
Chandler's Ford, Eastleigh,
Hampshire, SO53 3DA

Knight Goodhead Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

(Including Income and Expenditure Account)

	Notes	Restricted funds £	Unrestricted funds £	2018 Total funds £	2017 Total funds £
INCOME					
Donations and legacies		63,430	-	63,430	81,071
Charitable activities	5	-	309,345	309,345	323,046
Investment income		-	5,824	5,824	7,118
TOTAL INCOME		63,430	315,169	378,599	411,235
EXPENDITURE					
Charitable activities	6	63,430	381,117	444,547	427,241
TOTAL EXPENDITURE		63,430	381,117	444,547	427,241
NET EXPENDITURE FOR THE YEAR BEFORE OTHER RECOGNISED GAINS AND LOSSES		-	(65,948)	(65,948)	(16,006)
Gain on revaluation of investment assets	9	-	229	229	22,253
NET MOVEMENT IN FUNDS		-	(65,719)	(65,719)	6,247
Fund balances at 1 April 2017		-	281,777	281,777	275,530
FUND BALANCES AT 31 MARCH 2018		-	216,058	216,058	281,777

Included in the comparative figures is restricted income of £81,071 and restricted expenditure of £81,071.

SAFE PARTNERSHIP LIMITEDREGISTERED NUMBER: **2182441**

(Company limited by guarantee and not having a share capital)

BALANCE SHEET AS AT 31 MARCH 2018

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible fixed assets	8		12,380		22,281
Investments	9		127,673		178,314
			140,053		200,595
CURRENT ASSETS					
Stock		58,768		52,471	
Debtors	10	60,667		68,423	
Cash at bank and in hand	11	28,276		24,057	
		147,711		144,951	
CREDITORS: amounts falling due within one year	12	(71,706)		(63,769)	
NET CURRENT ASSETS			76,005		81,182
NET ASSETS			216,058		281,777
FUNDS					
Unrestricted funds			216,058		281,777
Restricted funds	13		-		-
TOTAL FUNDS			216,058		281,777

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

Approved by the board of directors on
and signed on its behalf by



Barry Watson
Director

14/12/18

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1 ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the FRS 102 (effective 1 January 2015) and the Companies Act 2006.

The charitable company meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charitable company's ability to continue.

b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

c) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Income in respect of direct charitable activities is derived from the provision of goods and services and is stated after trade discounts, other sales taxes and net of VAT.
- Voluntary income is received by way of grants, donations, legacies and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Income is deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect their use. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective use of administrative staff time.

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (continued)

1 ACCOUNTING POLICIES (continued)

e) Pension costs

Contributions in respect of the company's defined contribution scheme are charged to the Statement of Financial Activities for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

f) Financial instruments

The charitable company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors, cash at bank and creditors. These basic financial instruments are measured and transaction price. Financial assets and liabilities classified as due within one year are not amortised.

g) Tangible fixed assets

Fixed assets are capitalised for ongoing use within the charitable company, where the individual cost of the asset exceeds £100.

Depreciation is provided on fixed assets at rates to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	3 years straight line
Fixtures and equipment	3 years straight line

h) Stocks

Stocks of security equipment have been included in the accounts as current assets at the lower of cost and net realisable value.

i) Investments

Investments are initially recognised at cost. They are subsequently revalued at each balance sheet date to market value with gains and losses being recognised in the Statement Of Financial Activities.

j) Operating leases

Rentals applicable to operating leases are charged to the Statement of Financial Activities over the period in which the cost is incurred.

2 LEGAL STATUS

The charitable company is a company limited by guarantee and has no share capital. The charitable company was incorporated on 22 October 1987 in England and Wales and was registered on 30 October 1987 with the Charity Commission in England and Wales.

The registered office of the charitable company is 7 Bournemouth Road, Chandler's Ford, Eastleigh, Hampshire, SO53 3DA.

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (continued)

3 DEFERRED INCOME

At the year end a net amount of £22,166 of income was deferred to the following financial year. £

Deferred income at 31 March 2017	13,593
Deferred income at 31 March 2018	22,166
Deferred income movement	<u>8,573</u>

4 EMPLOYED STAFF COSTS AND NUMBERS

	2018 £	2017 £
Salaries and wages	241,299	222,146
Social security costs	21,346	19,814
Pension costs	11,703	11,350
Total staff costs	<u>274,348</u>	<u>253,310</u>

The average number of full time equivalent employees during the year was as follows:

	2018	2017
Projects	8	8
Administration	1	1
	<u>9</u>	<u>9</u>

No remuneration has been paid to trustees, and no expenses have been reimbursed to trustees, in the current or prior year.

No employee received remuneration of more than £60,000 during the current or prior year.

During the year pension contributions of £11,703 (2017: £11,350) were payable, and at the year end the amount of the outstanding pension obligations were £4,480 (2017: £2,824).

During the year £63,000 (2017: £63,000) was paid to key management personnel, including pension contributions.

5 INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds £	Unrestricted funds £	2018 Total funds £	2017 Total funds £
Projects				
Domestic Violence projects	-	12,366	12,366	22,009
Safe Home schemes	-	296,979	296,979	301,037
	<u>-</u>	<u>309,345</u>	<u>309,345</u>	<u>323,046</u>

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (continued)**6 EXPENDITURE**

	Restricted funds £	Unrestricted funds £	2018 Total funds £	2017 Total funds £
<i>Costs directly allocated to activities</i>				
Labour costs	45,177	195,800	240,977	221,982
Employers pension contributions	2,013	8,725	10,738	10,413
Hardware purchases	6,316	27,373	33,689	30,305
Motor and travel expenses	4,723	20,469	25,192	18,291
Insurance for motor vans	514	2,230	2,744	2,215
Motor vehicle depreciation	-	9,234	9,234	5,814
Office costs inc. telephone	3,380	14,648	18,028	20,414
General expenses	1,307	5,665	6,972	15,301
<i>Support costs allocated to activities</i>				
Wages and salaries	-	21,668	21,668	19,978
Employers pension contributions	-	965	965	937
Recruitment, training and temp staff	-	684	684	975
Rent and service charges	-	12,867	12,867	12,830
Insurance	-	3,432	3,432	5,055
General administration costs	-	4,418	4,418	4,543
Postage and stationery	-	453	453	571
Telephone	-	520	520	618
Travel costs	-	1,414	1,414	927
Machine maintenance	-	5,576	5,576	6,121
Bookkeeping	-	19,023	19,023	18,803
Legal and professional fees	-	7,644	7,644	9,691
Fixtures and equipment depreciation	-	667	667	3,069
Interest payable and bank charges	-	458	458	518
Subscriptions	-	11,429	11,429	14,011
Auditors' remuneration	-	5,612	5,612	4,625
General expenses	-	143	143	(766)
TOTAL EXPENDITURE	63,430	381,117	444,547	427,241

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (continued)**7 NET DEFICIT OF EXPENDITURE OVER INCOME FOR THE YEAR**

	2018	2017
	£	£
Deficit for the year is stated after charging:		
Auditors' remuneration - Audit fee	3,500	3,400
Auditors' remuneration - Other fees	2,112	1,225
Directors' remuneration	-	-
Depreciation	9,901	8,883

8 TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures & equipment £	Total £
COST			
At 1 April 2017	45,582	45,197	90,779
Disposals	-	(11,696)	(11,696)
At 31 March 2018	45,582	33,501	79,083
DEPRECIATION			
At 1 April 2017	24,084	44,414	68,498
Charge for the year	9,234	667	9,901
Eliminated on disposal	-	(11,696)	(11,696)
At 31 March 2018	33,318	33,385	66,703
NET BOOK VALUE			
At 31 March 2018	12,264	116	12,380
At 1 April 2017	21,498	783	22,281

9 INVESTMENTS

	Listed investments £
Market value of investments at 1 April 2017	178,314
Disposal proceeds of units sold in the year	(50,870)
Realised gain on disposal of investments in the year	821
Loss on revaluation of investment assets at year end	(592)
Market value of investments at 31 March 2018	127,673

10 DEBTORS

	2018	2017
	£	£
Trade debtors	53,839	63,191
Prepayments and accrued income	6,828	5,232
	60,667	68,423

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (continued)

11 CASH AT BANK AND IN HAND

Cash held at bank and in hand at the balance sheet date includes £13,014 (2017: £2,232) held in a COIF deposit account. See the Annual Report relating to the charitable company's reserves policy.

12 CREDITORS: amounts falling due within one year	2018 £	2017 £
Trade creditors	14,217	23,203
Other taxation and social security	24,565	17,580
Other creditors	5,162	3,622
Accruals and deferred income	27,762	19,364
	71,706	63,769

13 RESTRICTED FUNDS	Fund balance b/fwd £	Income £	Expenditure £	Fund balance c/fwd £
SafeDATE	-	63,430	(63,430)	-
	-	63,430	(63,430)	-

SafeDATE

This is a grant funded programme in schools that raises awareness of relationship issues amongst young people, who are potentially the most vulnerable to domestic abuse.

14 SUBSIDIARY COMPANY

On 6 November 2000 a subsidiary company, The Sanctuary People Limited, was established. It has remained dormant from incorporation to the balance sheet date and on this basis the charity is exempt from preparing consolidated accounts.

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	-	140,053	140,053
Current assets	-	147,711	147,711
Current liabilities	-	(71,706)	(71,706)
	-	216,058	216,058

SAFE PARTNERSHIP LIMITED

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 (continued)

16 OPERATING LEASE

The charity has a financial commitment towards an operating lease relating to Safe Partnership's East Street premises. The 5 year lease commenced on 30th July 2013. The annual rental is £11,250, and there is a break clause which can be exercised by the charity at each anniversary of the lease commencement. As at the date of approval of these financial statements the lease has not been formally renewed.

17 RELATED PARTY TRANSACTION

Christopher Holder, trustee, is also a member of the board of MariaMarina Foundation. MariaMarina Foundation provided grant income for projects of £45,000 (2017: £62,000). The transactions between MariaMarina Foundation and Safe Partnership Limited have been conducted at arms length and both organisations have robust conflict of interest procedures in place.

18 TAXATION

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

19 DONATED SERVICES AND ASSETS

There were no donated services or assets received during the year.