

REGISTERED COMPANY NUMBER: SC357649 (Scotland)
REGISTERED CHARITY NUMBER: SC040464

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
The Scottish Community Safety Network**



Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

The Scottish Community Safety Network

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The Scottish Community Safety Network

**Reference and Administrative Details
for the Year Ended 31 March 2024**

TRUSTEES

J Middlemiss - Chair
J Wood - Chair (resigned 3.5.23)
B Basu - Treasurer (appointed 3.5.23)
A Fehilly
R Evans (resigned 12.3.24)
P J White (appointed 3.5.23) (resigned 15.2.24)
S Prodger (resigned 16.10.23)
S Jack (resigned 15.6.23)
C Barlow
G M P Fraser (appointed 28.3.24)

REGISTERED OFFICE

83 Princes Street
Edinburgh
EH2 2ER

REGISTERED COMPANY NUMBER

SC357649 (Scotland)

REGISTERED CHARITY NUMBER

SC040464

INDEPENDENT EXAMINER

David Nicholls FCCA
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

The Scottish Community Safety Network

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objectives of the company are:

- The advancement of citizenship and community development through the development and promotion of Community Safety practice on a wide range of issues for the benefit of the public in Scotland and elsewhere as appropriate; and
- The advancement of education through raising awareness of Community Safety practice and wellbeing for the benefit of the public in Scotland and elsewhere as appropriate

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Informing

- Published our joint research into A New Approach to Anti-Social Behaviour, with the Scottish Government
- We presented at the Planet Youth Conference and Tackling VAWG Conference
- Produced briefing papers on Hate Crime Strategy for Scotland and Enhancing the accessibility, adaptability & usability of Scotland's homes
- Published our monthly Media Monitor
- Published our monthly Newsletter with themes such as Equalities and Diversity, Mental Health and Suicide, Celebrating CSPs and Fireworks Safety.

Engaging

- Continued to attend and contribute to BSC partner meetings, looking to share work, best practice, and information with our close partners and collaborators
- Continued to chair our monthly CSP meetings for the leads in each local authority
- Continued to facilitate quarterly meetings of our Home Safety Scotland forum, helping to keep home safety on the agenda
- Continued to support the Community Wardens Network to meet and provide a contribution
- Regularly attended working groups such as Violence Against Women Partnership, Scottish Partnership Against Rural Crime, Water Safety Scotland, National Home Safety Committee
- Collated fireworks prevention plans from every local authority
- Sat on the governmental groups for Domestic Homicide Review, Water Safety, Dangerous Dogs, Human Trafficking and Marches and Processions
- Held UK and Ireland community safety sector quarterly meetings
- Regularly attended the cross-party group on accident prevention and poverty.

The Scottish Community Safety Network

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Events

- We held our first hybrid event, a joint conference with CoSLA, for members and elected members, nationwide to come together
- We held our AGM and second Community Safety Conference of the year in November
- Were a joint partner in holding and facilitating the Equally Safe: Building Safer Places and Communities In Scotland event
- Held a launch event for joint project a Community Safety Lens for the Place Standard Tool with Public Health Scotland
- We held a stall at the Annual Water Safety Open Day for Scotland
- We jointly held partner in the Violence Prevention Framework – What does this mean locally? event with the SVRU
- We held learning sessions on; The Noise App, Firework Control Zones, Rail Safety, Cross Collaboration Research, Glasgow's Drug Consumption Room and Reviewing Scotland's Approach to ASB.

Championing

- We attended and represented at conferences such as; Relationships and Behaviour in Schools Summit, Hate Crime Conference, Waltham Forest Citizen Assembly on Neighbourhood Policing and Thriving Survivors
- Were on the steering group for an innovative participatory research project, coordinated by Generations Working Together
- Launched the second year of the Mark McCall Home Safety Fund Supported Safe-Taysiders in a bid to sustain their long-running service
- Funded the fieldwork stage of research into the experiences of survivors of sexual violence in the health care system in Scotland
- Were on the steering group for a research project on Public Service CCTV.

Influencing

- We responded to many relevant consultation papers, such as: 20 Minute Neighbourhoods, Victims, Witnesses & Justice Reform (Scotland) Bill, Licensing of animal activities, the Human Rights Bill, Smarter Regulation Product Safety Review and Domestic Upholstery Products
- SCSN, alongside Education Scotland, co-sponsored the Community-Based Youth Work Award at this year's event the National Youth Work Awards
- Resubmitted our co-written report (with RoSPA, RNLI and WSS) to the Minister for Victims & Community Safety with recommendations for next steps and further development
- HSS was invited to join the Inclusive Living Alliance and the Falls 4 Nations Group
- Following the successful submission of abstracts to the EU Safety Conference on our climate change ezine and home safety map, we presented these in Reykjavik.

Welcomes & Fond Farewells

In 2023/24 we said hello and goodbye to a number of faces. Rebecca Evans stepped down from the board. Communications Officer, David Barbour, left the organisation after eight years of service as well as National Development Officer, Kevin Chase, who had a focus on home safety.

Thank You

Thank you to the SCSN board for their ongoing guidance and support, and to our membership and partners and stakeholders across Scotland for their interest and collaboration.

We'd also like to thank the SCSN staff team for another year of fantastic work helping to inform, engage, champion and influence across the community safety sector.

The Scottish Community Safety Network

**Report of the Trustees
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Financial Position

The trustees are aware of the charities financial position and this is reviewed regularly at meetings with the staff group and at each trustees meeting.

The charity generated a net surplus of £10,521 for the year ended 31 March 2024 (2023: £476).

The charity's financial position is relatively secure, with unrestricted free reserves of £80,193 carried forward at 31 March 2024 (2023: £69,672). In addition the charity holds a designated contingency fund of £37,000 (2023: £37,000).

Reserves policy

At balance date, reserves stood at £117,193 (2023: £106,672) of which £80,193, were unrestricted, free reserves (2023: £69,672).

It is the policy of the trustees, to hold the equivalent to three months' ordinary expenditure in unrestricted, free reserves. Based on the expenditure in 2023/24, three months' running costs equates to £69,619, therefore the trustees are satisfied that this policy is being met.

Included within the reserves figure is a contingency fund of £37,000 (2023: £37,000) which the trustees have designated to be used in the event that the charity faced closure. The trustees do not anticipate this happening in the foreseeable future but continue to strive toward maintaining a healthy reserves position in order that unforeseen expenditure can be absorbed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 2nd April 2009. The company was established under a Memorandum of Association and is governed by its Articles of Association.

Key management remuneration

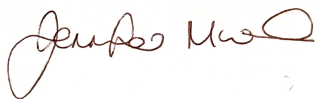
In the opinion of the trustees there is one member of key management personnel, the Chief Officer. The total cost to the employer for this post in 2023/24 was £76,855, (2022/23: £79,001).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees meet on a regular basis to agree the board strategy and areas of activity including risk management.

Approved by order of the board of trustees on 17 December 2024 and signed on its behalf by:



.....
J Middlemiss - Trustee

**Independent Examiner's Report to the Trustees of
The Scottish Community Safety Network**

I report on the accounts for the year ended 31 March 2024 set out on pages six to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

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



David Nicholls, FCCA
The Association of Chartered Certified Accountants
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Date: 17 December 2024

The Scottish Community Safety Network

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	12,375	270,000	282,375	280,875
Other trading activities	4	500	-	500	2,333
Investment income	5	1,120	-	1,120	275
Other income	6	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Total		<u>18,995</u>	<u>270,000</u>	<u>288,995</u>	<u>288,483</u>
EXPENDITURE ON					
Charitable activities	7				
Development, promotion and education of Community Safety practice		<u>8,474</u>	<u>270,000</u>	<u>278,474</u>	<u>288,007</u>
NET INCOME		<u>10,521</u>	<u>-</u>	<u>10,521</u>	<u>476</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>106,672</u>	<u>-</u>	<u>106,672</u>	<u>106,196</u>
TOTAL FUNDS CARRIED FORWARD		<u>117,193</u>	<u>-</u>	<u>117,193</u>	<u>106,672</u>

CONTINUING OPERATIONS

This statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities in both years.

Comparative figures for the previous year by fund type are shown in Note 12.

The notes on pages 8 to 15 form part of these financial statements.

The Scottish Community Safety Network

**Balance Sheet
31 March 2024**

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	14	7,765	7,875
Cash at bank and in hand		127,304	121,418
		<u>135,069</u>	<u>129,293</u>
CREDITORS			
Amounts falling due within one year	15	(17,876)	(22,621)
		<u>117,193</u>	<u>106,672</u>
NET CURRENT ASSETS			
		<u>117,193</u>	<u>106,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>117,193</u>	<u>106,672</u>
NET ASSETS			
		<u>117,193</u>	<u>106,672</u>
FUNDS	17		
Unrestricted funds:			
General fund		80,193	69,672
Contingency Fund		37,000	37,000
		<u>117,193</u>	<u>106,672</u>
TOTAL FUNDS		<u>117,193</u>	<u>106,672</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

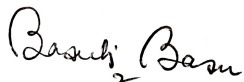
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2024 and were signed on its behalf by:



.....
B Basu - Treasurer

The notes on pages 8 to 15 form part of these financial statements.

The Scottish Community Safety Network

Notes to the Financial Statements for the Year Ended 31 March 2024

1. GENERAL INFORMATION

Scottish Community Safety Network ("the charity") is a Scottish charitable company governed by its Memorandum and Articles. It was registered as a charity in Scotland (registered number SC040464) on 7 May 2009. Its registered address is Regus, 83 Princes Street, Edinburgh, EH2 2ER.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on an accruals basis, and on a going concern basis, in accordance with:

- the Charities and Trustee Investment (Scotland) Act 2005;
- Regulation 8 (Statement of account - Fully accrued accounts) of The Charities Accounts (Scotland) Regulations 2006;
- the Financial Reporting Standard applicable in the UK and Republic of Ireland, published in March 2018 ("FRS 102"), to the extent that it applies to small entities and public benefit entities;
- 'Accounting and Reporting by Charities: 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, published in October 2019 (FRS 102)' ("the Charities SORP");
- UK Generally Accepted Accounting Practice; and
- the historical cost convention.

The charity meets the definition of a 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.

The financial statements are presented in UK sterling, which is the charity's functional currency, and rounded to the nearest pound.

There have been no changes to the basis of preparation this financial year or to the previous financial year's financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity has financial assets and financial liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. ACCOUNTING POLICIES - continued

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

SCSN is a charity within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Grants	-	270,000	270,000	270,000
Subscriptions & Membership	12,375	-	12,375	10,875
	<u>12,375</u>	<u>270,000</u>	<u>282,375</u>	<u>280,875</u>

Grants received, included in the above, are as follows:

	2024 £	2023 £
Scottish Government	<u>270,000</u>	<u>270,000</u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fundraising events	500	-	500	-
Sponsorships	-	-	-	2,000
Income Generation	-	-	-	333
	<u>500</u>	<u>-</u>	<u>500</u>	<u>2,333</u>

5. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Bank Interest	<u>1,120</u>	<u>-</u>	<u>1,120</u>	<u>275</u>

6. OTHER INCOME

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Employment Allowance	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Development, promotion and education of Community Safety practice	<u>275,638</u>	<u>2,836</u>	<u>278,474</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	242,716	235,929
Staff Travel	5,109	7,239
Rent	7,356	10,943
Insurance	-	269
Op. Equipment & Services	8,106	10,826
Web & I.T. Support	1,140	2,099
Corporate Support	4,573	3,771
Stationery & Printing	444	1,044
Telephone & Postage	594	685
Professional Fees	-	4,780
Volunteer Travel	108	-
Events & Conferences	899	1,251
Training and Venue Hire	-	1,462
Catering	1,330	978
Payroll Fees	589	230
Staff Training & Development	1,010	1,048
Sponsorship	1,664	3,108
	<u>275,638</u>	<u>285,662</u>

The Scottish Community Safety Network

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. SUPPORT COSTS

	2024	2023
	£	£
Trustee Expenses	268	40
Independent Examination	2,280	2,280
Bank charges	<u>288</u>	<u>25</u>
	<u><u>2,836</u></u>	<u><u>2,345</u></u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

During the year the trustees received a total of £268 (2023: £40) in expenses. All payments were made in furtherance of the charity's objectives.

11. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	214,172	207,317
Social security costs	22,134	22,618
Other pension costs	<u>6,410</u>	<u>5,994</u>
	<u><u>242,716</u></u>	<u><u>235,929</u></u>

The average monthly number of employees during the year was as follows:

	2024	2023
Office and Project Staff	<u><u>6</u></u>	<u><u>6</u></u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	<u><u>1</u></u>	<u><u>1</u></u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,875	270,000	280,875
Other trading activities	333	2,000	2,333
Investment income	275	-	275
Other income	5,000	-	5,000
Total	<u>16,483</u>	<u>272,000</u>	<u>288,483</u>
EXPENDITURE ON			
Charitable activities			
Development, promotion and education of Community Safety practice	14,899	273,108	288,007
NET INCOME/(EXPENDITURE)	1,584	(1,108)	476
Transfers between funds	(1,108)	1,108	-
Net movement in funds	476	-	476
RECONCILIATION OF FUNDS			
Total funds brought forward	106,196	-	106,196
TOTAL FUNDS CARRIED FORWARD	<u>106,672</u>	<u>-</u>	<u>106,672</u>

13. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 April 2023	12,369
Disposals	(10,469)
At 31 March 2024	<u>1,900</u>
DEPRECIATION	
At 1 April 2023	12,369
Eliminated on disposal	(10,469)
At 31 March 2024	<u>1,900</u>
NET BOOK VALUE	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>-</u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	4,125	7,875
Prepayments	3,640	-
	<u>7,765</u>	<u>7,875</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	500	1,528
Social security and other taxes	4,591	5,709
Pension Contributions	1,130	1,479
Deferred income	9,375	11,625
Accrued expenses	2,280	2,280
	<u>17,876</u>	<u>22,621</u>

Deferred income comprises income received for memberships relating to 2024/25, to which SCSN was not entitled in the 2023/24 year.

	2024	2023
	£	£
At 1 April	11,625	10,500
Deferred in year	9,375	11,625
Released in year	<u>(11,625)</u>	<u>(10,500)</u>
At 31 March	<u>9,375</u>	<u>11,625</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Current assets	135,069	-	135,069	129,293
Current liabilities	<u>(17,876)</u>	<u>-</u>	<u>(17,876)</u>	<u>(22,621)</u>
	<u>117,193</u>	<u>-</u>	<u>117,193</u>	<u>106,672</u>

Comparatives for analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Current assets	129,293	-	129,293	128,549
Current liabilities	<u>(22,621)</u>	<u>-</u>	<u>(22,621)</u>	<u>(22,353)</u>
	<u>106,672</u>	<u>-</u>	<u>106,672</u>	<u>106,196</u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

17. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	69,672	10,521	80,193
Contingency Fund	37,000	-	37,000
	<u>106,672</u>	<u>10,521</u>	<u>117,193</u>
TOTAL FUNDS	<u><u>106,672</u></u>	<u><u>10,521</u></u>	<u><u>117,193</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,995	(8,474)	10,521
Restricted funds			
Scottish Government	270,000	(270,000)	-
	<u>288,995</u>	<u>(278,474)</u>	<u>10,521</u>
TOTAL FUNDS	<u><u>288,995</u></u>	<u><u>(278,474)</u></u>	<u><u>10,521</u></u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	69,196	1,584	(1,108)	69,672
Contingency Fund	37,000	-	-	37,000
	<u>106,196</u>	<u>1,584</u>	<u>(1,108)</u>	<u>106,672</u>
Restricted funds				
Mark McCall Home Safety Fund	-	(1,108)	1,108	-
	<u>-</u>	<u>(1,108)</u>	<u>1,108</u>	<u>-</u>
TOTAL FUNDS	<u><u>106,196</u></u>	<u><u>476</u></u>	<u><u>-</u></u>	<u><u>106,672</u></u>

The Scottish Community Safety Network

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,483	(14,899)	1,584
Restricted funds			
Scottish Government	270,000	(270,000)	-
Mark McCall Home Safety Fund	2,000	(3,108)	(1,108)
	<u>272,000</u>	<u>(273,108)</u>	<u>(1,108)</u>
TOTAL FUNDS	<u>288,483</u>	<u>(288,007)</u>	<u>476</u>

18. RELATED PARTY DISCLOSURES

Other than those disclosed in note 10, there were no related party transactions for the year ended 31 March 2024.

19. PURPOSES OF UNRESTRICTED FUNDS

General fund - the unrestricted, 'free reserves' of the charity

Contingency Fund - when the charity was incorporated it was the aim of the trustees to set up a contingency fund to cover costs in the event of closure.

Designated Fund - Fixed Assets - this fund represents the net book value of the charity's tangible fixed assets. Annual depreciation is charged to the fund and additions are transferred to it

20. PURPOSES OF RESTRICTED FUNDS

Scottish Government - the core funding of the organisation received from the Scottish Government and funding principally salaries, as well as some overheads