

CITY OF LONDON CRIME PREVENTION ASSOCIATION

England & Wales · Charity number 1068671

Details

Other names	BISHOPSGATE CRIME PREVENTION ASSOCIATION
Status	Registered
Legal form	Other
Registered	1998-03-16
Register	View on the Charity Commission register

Contact

Address	c/o Azets Regis House 45 King William Street London EC4R 9AN
Phone	07500864849
Email	admin@cityoflondoncpa.org.uk
Website	www.cityoflondoncpa.org.uk

Activities

Objects: TO PROMOTE CRIME PREVENTION / REDUCTION MEASURES IN THE CITY OF LONDON IN CONJUNCTION WITH POLICE AND VOLUNTARY AGENCIES; THE PROTECTION OF PEOPLE AND PROPERTY FROM AND THE PREVENTION OF CRIMINAL ACTS; THE ENCOURAGEMENT OF GREATER PUBLIC PARTICIPATION IN THE PREVENTION OF CRIME; AND THE PROVISION OF EDUCATION, INFORMATION AND PRACTICAL ASSISTANCE TO THE COMMUNITY.

Activities: Promoting crime prevention and crime reduction within the City of London

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE CITY OF LONDON.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£330,352	£198,854	-	-
2024-03-31	£76,044	£92,511	-	-
2023-03-31	£76,044	£92,511	-	-
2022-03-31	£69,558	£57,025	-	-
2021-03-31	£58,680	£54,041	-	-

Trustees

Name	Role	Appointed
DON RANDALL	Chair	
CHRISTINE CRITCHLEY		
Danny Moody		2017-07-18
Farah London		2026-02-25
Jane Mason		2026-02-19
Robert Charles Wilson		2016-04-01
Stephen Emmins		2017-07-18

CITY OF LONDON CRIME PREVENTION ASSOCIATION

England & Wales - Charity number 1068671

Accounts

Charity registration number 1068671 (England and Wales)

CITY OF LONDON CRIME PREVENTION ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CITY OF LONDON CRIME PREVENTION ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Randall Ms C Critchley R C Wilson D Moody S Emmins
Charity number	1068671
Registered office	Regis House 45 King William Street London EC4R 9AN
Principal address	PO Box 1236 Bromley Kent United Kingdom BR1 9AE
Independent examiner	Nicholas Parrett FCA Azets 2nd Floor Regis House 45 King William Street London United Kingdom EC4R 9AN

CITY OF LONDON CRIME PREVENTION ASSOCIATION

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CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 City of London Crime Prevention Association "CoLCPA" aim remains to promote crime prevention and crime reduction within the City of London by means of a series of meetings and regular liaison with law enforcement, city businesses and residential communities. The Association produces a quarterly magazine distributed nationwide titled 'City Security'.

Significant activities

The charity delivers 10 formal meetings per annum focusing on current crime trends, counter terrorism updates and presentations relevant to current security issues facing the City of London and the remainder of the UK. The charity holds two annual networking events for all the members, one during the summer and one during December. The charity also supports other security related charities and initiatives by utilising any spare funds available once the charity's running costs have been paid. All activities of the charity have been for the sole purpose of the 'public benefit', through the provision of information to help improve the safety of the public, and property, on a regular basis.

Public benefit

The meetings and publications prepared by the association are used to provide advice on security developments, used by private businesses and security companies to protect the public.

Grantmaking

Charitable donations are all by committee vote.

Achievements and performance

Charitable activities

The charity held 10 successful face to face meetings throughout the year. All meetings were very well attended and succeeded in delivering topical advice on key security issues. Membership remains strong and the number of attendees at each meeting remained high. The charity used £16,600 (2024: £10,197) of residual funds to support other security related initiatives. Four copies of 'City Security' magazine were produced and issued, one for each quarter, focusing on current security trends. The charity also facilitated an initiative known as the 'Building Security Accreditation Scheme', involving security audits of buildings across the City of London. Significant progress was also made with regards to the 'Our Safer City' - Prevent Violence Against Women & Girls and Domestic Abuse initiative.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

Financial position

The charity was funded through subscription payments and associated receipts. Expenditure included costs related to the 10 formal meetings held throughout the year. The AGM was well attended and both networking events were a success. As in previous years, a proportion of the costs were in relation to administration of the charity. The charity used £16,600 (2024: £10,197) of residual funds to support other security related initiatives.

Subscription receipts up to 31st March 2025 totalled £93,077 (2024: £83,785). The increase in subscription income was due to an increase in the subscription fee from £300 to £400 (Corporates) or £350 (Small Businesses). The increase took effect when invoices were issued in January 2025 delivering an in-year benefit in Q4 (Jan - Mar 2025).

The charity also received donations of £2,740 (2024: £2,245). Other income included £6,505 (2024: £8,070) related to the AGM lunch and £4,500 (2024: £3,000) related to in-person meeting sponsorship.

The CoLCPA continued to drive the Prevent Violence Against Women and Girls & Domestic Abuse initiative in the City of London, known as 'Our Safer City', receiving £213,530 of Restricted Funds from various donors strictly for delivering the Our Safer City (OSC) project. A designated fund of £10,000 was also provided from the CoLCPA residual funds. The Restricted Fund accounts have been included in this report.

Investment policy and objectives

There is no investment policy as CoLCPA has no investments, operating only from subscriptions and associated receipts. The balance at bank represents full income less expenditure and administrative expenses.

Reserves policy

All donations received during the year have been unrestricted. The minimum sum of £10,000 as unrestricted cash reserves will continue to be maintained.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

D Randall

Ms C Critchley

R C Wilson

P Eskriett

(Retired 31 March 2025)

D Moody

S Emmins

Trustee selection methods

Executive Committee elected by the membership at the AGM.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Key management remuneration

The trustees are considered key management personnel. No trustee receives a remuneration.

All members of the executive committee are experienced professionals in their own right adding extensive value to the objectives of the charity. The trustees are elected by the committee and have been involved in the charity for the whole year.

The charity has a membership structure with a subscription fee of £350/annum or £400/annum for each member.

The trustees are prepared to respond to major issues accordingly.

The trustees' report was approved by the Board of Trustees.

D Randall

Trustee

Dated: 26 January 2026

CITY OF LONDON CRIME PREVENTION ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CITY OF LONDON CRIME PREVENTION ASSOCIATION

I report to the trustees on my examination of the financial statements of City of London Crime Prevention Association (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

Nicholas Parrett FCA
Azets
2nd Floor
Regis House
45 King William Street
London
EC4R 9AN
United Kingdom

Dated: 30 January 2026

CITY OF LONDON CRIME PREVENTION ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	3	95,817	-	95,817	86,030	-	86,030
Charitable activities	4	10,000	213,530	223,530	-	50,000	50,000
Other trading activities	5	4,500	-	4,500	3,000	-	3,000
Other income	6	6,505	-	6,505	8,070	-	8,070
Total income		<u>116,822</u>	<u>213,530</u>	<u>330,352</u>	<u>97,100</u>	<u>50,000</u>	<u>147,100</u>
Expenditure on:							
Raising funds	7	22,184	-	22,184	17,912	-	17,912
Charitable activities	8	33,384	96,759	130,143	31,295	30,290	61,585
Other expenditure	13	46,527	-	46,527	42,362	-	42,362
Total expenditure		<u>102,095</u>	<u>96,759</u>	<u>198,854</u>	<u>91,569</u>	<u>30,290</u>	<u>121,859</u>
Net income and movement in funds		14,727	116,771	131,498	5,531	19,710	25,241
Reconciliation of funds:							
Fund balances at 1 April 2024		48,224	19,710	67,934	42,693	-	42,693
Fund balances at 31 March 2025		<u>62,951</u>	<u>136,481</u>	<u>199,432</u>	<u>48,224</u>	<u>19,710</u>	<u>67,934</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	15	91,200		26,000	
Cash at bank and in hand		115,402		52,714	
		<u>206,602</u>		<u>78,714</u>	
Creditors: amounts falling due within one year	16	(7,170)		(10,780)	
Net current assets			<u>199,432</u>		<u>67,934</u>
The funds of the charity					
Restricted income funds	17		136,481		19,710
Unrestricted funds	18		62,951		48,224
			<u>199,432</u>		<u>67,934</u>

The financial statements were approved by the trustees on 26 January 2026

D Randall
Trustee

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.1 Accounting convention

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

1.3 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.

1.4 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.5 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	33% on cost
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1.6 Taxation

The charity is exempt from tax on its charitable activities.

1.7 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.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	2,740	2,245
Membership fees	93,077	83,785
	<u>95,817</u>	<u>86,030</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Our Safer City initiative						
Grant income	10,000	213,530	223,530	-	50,000	50,000
	<u>10,000</u>	<u>213,530</u>	<u>223,530</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

(Continued)

Charitable trading income

POCA - the original grant awarded in 2023/24 (£50,000) and subsequent grant in 2024/25 (£30,000) were purely to support the delivery of taxi marshals

East City & Aldgate BIDs (EC&A BIDs) - grant awarded for the continuation of the taxi marshal service during 2024/25 (£40,000)

Community Infrastructure Levy Neighbourhood Fund (CILNF) - grant awarded by the City of London Corporation in March 2025 for the delivery of the 'Our Safer City' initiative (£101,600)

City BIDs - An original grant awarded to support social media advertising (£10,000), followed by a further grant (£24,000) in 2025/26

QCIC - initial donation received (£10,000) to fund support from Safer Business Network (SBN) in 2024/25 followed by a further donation (£7,200) allocated to the cost for data analytics provided by Oxford Partners in 2025/26

Worshipful Company of Security Professionals (WCoSP) - initial donation of £4,730 awarded during 2024/25 to support costs related to 'Our Safer City' followed by a grant specific to training (£10,000)

CoLCPA - donation provided to cover SBN costs (£5,000) and a further donation to cover general costs (£5,000) treated as an unrestricted balance

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Meeting sponsorship	4,500	3,000

6 Other income

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
AGM Lunch receipts	6,505	8,070

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	22,184	17,912
	<u>22,184</u>	<u>17,912</u>

8 Charitable activities

	Crime prevention expenditure 2025 £	Our Safer City expenditure 2025 £	Total 2025 £	Crime prevention expenditure 2024 £	Our Safer City expenditure 2024 £	Total 2024 £
Meeting costs	16,784	-	21,098	21,098	26,820	47,918
Taxi Marshal expenditure	-	30,290	30,290	-	3,470	3,470
	<u>16,784</u>	<u>96,759</u>	<u>113,543</u>	<u>21,098</u>	<u>30,290</u>	<u>51,388</u>
Grant funding of activities (see note 9)	16,600	-	16,600	10,197	-	10,197
	<u>33,384</u>	<u>96,759</u>	<u>130,143</u>	<u>31,295</u>	<u>30,290</u>	<u>61,585</u>
Analysis by fund						
Unrestricted funds	33,384	-	33,384	31,295	-	31,295
Restricted funds - general	-	96,759	96,759	-	30,290	30,290
	<u>33,384</u>	<u>96,759</u>	<u>130,143</u>	<u>31,295</u>	<u>30,290</u>	<u>61,585</u>

9 Grants payable

	Crime prevention expenditure 2025 £	Crime prevention expenditure 2024 £
Grants to institutions:		
Livery Hall Donations	1,100	1,000
City of London Police Family Day	2,500	3,947
Our Safer City	10,000	500
Starfish	3,000	3,000
CSSC Dinner	-	1,750
	<u>16,600</u>	<u>10,197</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Grants payable (Continued)

-

10 Net movement in funds 2025 2024

£ £

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	2,400	2,010
	<u> </u>	<u> </u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Sub contractor wages	1	1
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

13 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Governance costs	2,970	2,010
Wages	43,557	40,052
Other expenditure	-	300
	<u> </u>	<u> </u>
	46,527	42,362
	<u> </u>	<u> </u>

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	91,200	26,000
	<u>91,200</u>	<u>26,000</u>

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	-	8,290
Accruals and deferred income	7,170	2,490
	<u>7,170</u>	<u>10,780</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds					Movement in funds					
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Gains and losses	Balance at 1 April 2024	Incoming resources	Resources expended	Transfers	Gains and losses	Balance at 31 March 2025
	£	£	£	£	£	£	£	£	£	£	£
- POCA	-	50,000	(44,450)	2,000	-	19,710	30,000	(45,810)	-	-	3,900
- ECBID & ABID	-	-	-	-	-	-	40,000	(25,782)	-	-	14,218
- City Bids	-	-	-	-	-	-	10,000	(10,000)	-	-	-
- CILNF	-	-	-	-	-	-	101,600	(4,167)	-	-	97,433
- QCIC	-	-	-	-	-	-	17,200	(10,000)	-	-	7,200
- WCoSP	-	-	-	-	-	-	14,730	(1,000)	-	-	13,730
	-	50,000	(44,450)	(2,000)	-	19,710	213,530	(96,759)	-	-	136,481

The restricted fund strictly relates to the delivery of actions related to the Our Safer City - Violence Against Women & Girls and Domestic Abuse (OSC-VAWG&DA) initiative, under the management of the CoLCPA. The initiative involves a broad range of activities including Business Engagement, Safe Havens, Safe Haven App, Ask for Angela, Training & Awareness, Social Media Marketing and a Taxi Marshal service supporting the public, especially lone females, in safely getting home by coordinating the taxi rank at Liverpool Street station. The CoLCPA has received Grant funding from the City of London Corporation Central Funding and Charity Management unit (CILNF) to fund the core project management and marketing of this initiative, and additional donors for specific tasks as detailed in Note 4. Most notably, grants from the East City & Aldgate Business Improvement Districts (EC&A BIDs) have facilitated the provision of the taxi marshal service which is a large proportion of the costs (circa 33%).

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Our Safer City	-	-	(8,600)	10,000	1,400
General funds	48,224	116,822	(93,495)	(10,000)	61,551
	<u>48,224</u>	<u>116,822</u>	<u>(102,095)</u>	<u>-</u>	<u>62,951</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	42,693	97,100	(91,569)	-	48,224
	<u>42,693</u>	<u>97,100</u>	<u>(91,569)</u>	<u>-</u>	<u>48,224</u>

The designated fund relates to a specific donation provided by the CoLCPA to kickstart the OSC initiative, including funding for the initial project management, business engagement through SBN and elements of the data analysis and reporting. Any residual funds are used at the discretion of the OSC project team for activities that do not have a funding stream, including incidental costs.

19 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total Unrestricted funds		Restricted funds 2024	Total 2024
	£	£	2025	2024	2024	2024
	£	£	£	£	£	£
Fund balances at 31 March 2025 are represented by:						
Current assets/(liabilities)	48,224	19,710	67,934	67,934	-	67,934
	<u>48,224</u>	<u>19,710</u>	<u>67,934</u>	<u>67,934</u>	<u>-</u>	<u>67,934</u>

20 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

CITY OF LONDON CRIME PREVENTION ASSOCIATION

England & Wales - Charity number 1068671

Accounts

Charity registration number 1068671

CITY OF LONDON CRIME PREVENTION ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

CITY OF LONDON CRIME PREVENTION ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Randall Ms C Critchley R C Wilson P Eskriett D Moody S Emmins
Charity number	1068671
Registered office	Regis House 45 King William Street London EC4R 9AN
Principal address	PO Box 1236 Bromley Kent United Kingdom BR1 9AE
Independent examiner	Nicholas Parrett FCA Azets 2nd Floor Regis House 45 King William Street London United Kingdom EC4R 9AN

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

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Objectives and activities

Objectives and aims

The City of London Crime Prevention Association "CoLCPA" aim remains to promote crime prevention and crime reduction within the City of London by means of a series of meetings and regular liaison with law enforcement, city businesses and residential communities. The Association produces a quarterly magazine distributed nationwide titled 'City Security'.

Significant activities

The charity delivers 10 formal meetings per annum focusing on current crime trends, counter terrorism updates and presentations relevant to current security issues facing the City of London and the remainder of the UK. The charity holds two annual networking events for all the members, one during the summer and one during December. The charity also supports other security related charities and initiatives by utilising any spare funds available once the charity's running costs have been paid. All activities of the charity have been for the sole purpose of the 'public benefit', through the provision of information to help improve the safety of the public, and property, on a regular basis.

Public benefit

The meetings and publications prepared by the association are used to provide advice on security developments, used by private businesses and security companies to protect the public.

Grantmaking

Charitable donations are all by committee vote.

Achievements and performance

Charitable activities

The charity held 10 successful face to face meetings throughout the year. All meetings were very well attended and succeeded in delivering topical advice on key security issues. Membership remains strong and the number of attendees at each meeting remained high. The charity used £10,197 (2023: £7,272) of residual funds to support other security related initiatives. Four copies of 'City Security' magazine were produced and issued, one for each quarter, focusing on current security trends. The charity also facilitated an initiative known as the 'Building Security Accreditation Scheme', involving security audits of buildings across the City of London.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

Financial position

The charity was funded through subscription payments and associated receipts. Expenditure included costs related to the 10 formal meetings held throughout the year. The AGM was well attended and both networking events were a success. As in previous years, a proportion of the costs were in relation to administration of the charity. The charity used £10,197 (2023: £7,272) of residual funds to support other security related initiatives.

In the previous year annual accounts, there was a £15k shortfall (delay) in subscription receipts due to a change in accounting software. This resulted in a higher level of receipts in the year up to 31st March 2024, totalling £83,785 (2023: £50,000), (2022: £65,000) as anticipated.

The CoLCPA continued to drive the Violence Against Women & Girls initiative in the City of London, receiving £50,000 of Restricted Funds from the Corporation of London (POCA) strictly for the provision of a taxi marshalling service. The Restricted Fund accounts have been included in this report.

Investment policy and objectives

There is no investment policy as CoLCPA has no investments, operating only from subscriptions and associated receipts. The balance at bank represents full income less expenditure and administrative expenses.

Reserves policy

All donations received during the year have been unrestricted. The minimum sum of £10,000 as unrestricted cash reserves will continue to be maintained.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

D Randall
Ms C Critchley
R C Wilson
P Eskriett
D Moody
S Emmins

Trustee selection methods

Executive Committee elected by the membership at the AGM.

Key management remuneration

The trustees are considered key management personnel. No trustee receives a remuneration.

All members of the executive committee are experienced professionals in their own right adding extensive value to the objectives of the charity. The trustees are elected by the committee and have been involved in the charity for the whole year.

The charity has a membership structure with a subscription fee of £300/annum for each member.

The trustees are prepared to respond to major issues accordingly.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees' report was approved by the Board of Trustees.

D Randall

Trustee

Dated: 10 January 2025

CITY OF LONDON CRIME PREVENTION ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CITY OF LONDON CRIME PREVENTION ASSOCIATION

I report to the trustees on my examination of the financial statements of City of London Crime Prevention Association (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Nicholas Parrett FCA
Azets
2nd Floor
Regis House
45 King William Street
London
EC4R 9AN
United Kingdom

Dated: 11 January 2025

CITY OF LONDON CRIME PREVENTION ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	2023 £
<u>Income and endowments from:</u>					
Donations and legacies	3	86,030	-	86,030	69,548
Charitable activities	4	-	50,000	50,000	-
Other trading activities	5	3,000	-	3,000	-
Other income	6	8,070	-	8,070	6,496
Total income		97,100	50,000	147,100	76,044
<u>Expenditure on:</u>					
Raising funds	7	17,912	-	17,912	18,603
Charitable activities	8	31,295	30,290	61,585	36,797
Other	12	42,362	-	42,362	37,111
Total expenditure		91,569	30,290	121,859	92,511
Net income/(expenditure) for the year/ Net movement in funds		5,531	19,710	25,241	(16,467)
Fund balances at 1 April 2023		42,693	-	42,693	59,160
Fund balances at 31 March 2024		48,224	19,710	67,934	42,693

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

All income and expenditure derive from continuing activities.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	14	26,000		4,817	
Cash at bank and in hand		52,714		39,606	
		<u>78,714</u>		<u>44,423</u>	
Creditors: amounts falling due within one year					
	15	(10,780)		(1,730)	
Net current assets			67,934		42,693
Income funds					
Restricted funds	16		19,710		-
Unrestricted funds			48,224		42,693
			<u>67,934</u>		<u>42,693</u>

The financial statements were approved by the Trustees on 10 January 2025

D Randall
Trustee

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 Accounting convention

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

1.3 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.

1.4 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.5 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	33% on cost
--------------------	-------------

1.6 Taxation

The charity is exempt from tax on its charitable activities.

1.7 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.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Donations and gifts	2,245	19,117
Membership fees	83,785	50,431
	<u> </u>	<u> </u>

4 Charitable activities

	Taxi Marshall 2024	2023
	£	£
Taxi Marshal initiative	50,000	-
	<u> </u>	<u> </u>

5 Other trading activities

	Unrestricted funds	Total
	2024	2023
	£	£
Meeting sponsorship	3,000	-
	<u> </u>	<u> </u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

6 Other income

	Unrestricted funds	Unrestricted funds
	2024 £	2023 £
AGM Lunch Receipts	8,070	6,396
Building Accreditation	-	100
	<u>8,070</u>	<u>6,496</u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2024 £	2023 £
<u>Fundraising and publicity</u>		
Other fundraising costs	17,912	18,603
	<u>17,912</u>	<u>18,603</u>

8 Charitable activities

	Crime prevention expenditure 2024 £	Taxi Marshal expenditure 2024 £	Total 2024 £	Crime prevention expenditure 2023 £
Meeting costs	21,098	-	21,098	29,525
Taxi Marshal expenditure	-	30,290	30,290	-
	<u>21,098</u>	<u>30,290</u>	<u>51,388</u>	<u>29,525</u>
Grant funding of activities (see note 9)	10,197	-	10,197	7,272
	<u>31,295</u>	<u>30,290</u>	<u>61,585</u>	<u>36,797</u>
Analysis by fund				
Unrestricted funds	31,295	-	31,295	36,797
Restricted funds	-	30,290	30,290	-
	<u>31,295</u>	<u>30,290</u>	<u>61,585</u>	<u>36,797</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

9 Grants payable

	Crime prevention expenditure 2024 £	Crime prevention expenditure 2023 £
Grants to institutions:		
Livery Hall Donations	1,000	1,400
Cross Sector Safety and Security Communications	-	500
City of London Police Family Day	3,947	-
City of London Police Benevolent Fund	500	-
Starfish	3,000	3,000
Bromley Brighter Beginnings	-	500
CSSC Dinner	1,750	1,872
	<u>10,197</u>	<u>7,272</u>

-

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Sub contractor wages	<u>1</u>	<u>1</u>

There were no employees whose annual remuneration was more than £60,000.

12 Other

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Independent Examination Fee	2,010	1,728
Wages	40,052	35,383
Other expenditure	300	-
	<u>42,362</u>	<u>37,111</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	26,000	4,817
	<u>26,000</u>	<u>4,817</u>

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	8,290	-
Accruals and deferred income	2,490	1,730
	<u>10,780</u>	<u>1,730</u>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds			
	Incoming resources	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£	£
Taxi Marshal	-	-	50,000	30,111	(179)	19,710
	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>30,111</u>	<u>(179)</u>	<u>19,710</u>

The restricted fund strictly relates to the provision of a Taxi Marshal service as one element of the Violence Against Women & Girls (VAWG) initiative, under the management of the CoLCPA. The service involves Marshals supporting the public, especially lone females, in safely getting home by coordinating the taxi rank at Liverpool Street station. The CoLCPA has received Grant funding from the City of London Corporation Central Funding and Charity Management unit to fund the provision of this service.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	2023 £
Fund balances at 31 March 2024 are represented by:				
Current assets/(liabilities)	48,224	19,710	67,934	42,693
	<u>48,224</u>	<u>19,710</u>	<u>67,934</u>	<u>42,693</u>

18 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Grant paid 2024 £	2023 £
Entities with control, joint control or significant influence over the company	-	500
	<u>-</u>	<u>500</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

England & Wales - Charity number 1068671

Accounts

Charity registration number 1068671

**CITY OF LONDON CRIME PREVENTION ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CITY OF LONDON CRIME PREVENTION ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

D Randall
Ms C Critchley
R C Wilson
P Eskriett
D Moody
S Emmins

Charity number

1068671

Principal address

PO Box 1236
Bromley
Kent
United Kingdom
BR1 9AE

Independent examiner

Nicholas Parrett FCA
Azets
2nd Floor
Regis House
45 King William Street
London
United Kingdom
EC4R 9AN

CITY OF LONDON CRIME PREVENTION ASSOCIATION

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Statement of financial activities	4
Balance sheet	5
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CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 City of London Crime Prevention Association "CoLCPA" aim remains to promote crime prevention and crime reduction within the City of London by means of a series of meetings and regular liaison with law enforcement, city businesses and residential communities. The Association produces a quarterly magazine distributed nationwide titled 'City Security'.

Significant activities

The charity delivers 10 formal meetings per annum focusing on current crime trends, counter terrorism updates and presentations relevant to current security issues facing the City of London and the remainder of the UK. The charity holds two annual networking events for all the members, one during the summer and one during December. The charity also supports other security related charities and initiatives by utilising any spare funds available once the charity's running costs have been paid. All activities of the charity have been for the sole purpose of the 'public benefit', through the provision of information to help improve the safety of the public, and property, on a regular basis.

Public benefit

The meetings and publications prepared by the association are used to provide advice on security developments, used by private businesses and security companies to protect the public.

Grantmaking

Charitable donations are all by committee vote.

Achievements and performance

Charitable activities

The charity held 10 successful face to face meetings throughout the year. All meetings were very well attended and succeeded in delivering topical advice on key security issues. Membership remains strong and the number of attendees at each meeting remained high. The charity used £7,272 (2022: £4,416) of residual funds to support other security related initiatives. Four copies of 'City Security' magazine were produced and issued, one for each quarter, focusing on current security trends. The charity also facilitated an initiative known as the 'Building Security Accreditation Scheme', involving security audits of buildings across the City of London.

Financial review

Financial position

The charity was funded through subscription payments and associated receipts. Expenditure included costs related to the 10 formal meetings held throughout the year. The AGM was well attended and both networking events were a success. The CoLCPA also held a 20 year anniversary and a special event focused on Violence Against Women & Girls in the London Guildhall throughout the year. This resulted in an increase in expenditure throughout the year. As in previous years, a proportion of the costs were in relation to administration of the charity. The charity used £7,272 (2022: £4,416) of residual funds to support other security related initiatives.

In January of 2023, the Charity introduced new accounting software (Freshbooks) that resulted in the delay of subscription receipts that would normally have been received in the fourth quarter of the financial year (January to March 2023). The impact of this delay was a reduction in annual subscription income in the region of £15k (£50k annual subscription income received vs £65k the previous year). The delayed receipts should materialise a benefit in the subsequent financial year.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Investment policy and objectives

There is no investment policy as CoLCPA has no investments, operating only from subscriptions and associated receipts. The balance at bank represents full income less expenditure and administrative expenses.

Reserves policy

All donations received during the year have been unrestricted. The minimum sum of £10,000 as unrestricted cash reserves will continue to be maintained.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

E E O'Mahony (Resigned 15 December 2022)

D Randall

Ms C Critchley

R C Wilson

P Eskriett

D Moody

Ms E Shaw (Resigned 15 December 2022)

S Emmins

Trustee selection methods

Executive Committee elected by the membership at the AGM.

Key management remuneration

The trustees are considered key management personnel. No trustee receives a remuneration.

All members of the executive committee are experienced professionals in their own right adding extensive value to the objectives of the charity. The trustees are elected by the committee and have been involved in the charity for the whole year.

The charity has a membership structure with a subscription fee of £300/annum for each member.

The trustees are prepared to respond to major issues accordingly.

The trustees' report was approved by the Board of Trustees.

D Randall

Trustee

Dated: 5 January 2024

CITY OF LONDON CRIME PREVENTION ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CITY OF LONDON CRIME PREVENTION ASSOCIATION

I report to the trustees on my examination of the financial statements of City of London Crime Prevention Association (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Nicholas Parrett FCA
Azets
2nd Floor
Regis House
45 King William Street
London
EC4R 9AN
United Kingdom

Dated: 23 January 2024

CITY OF LONDON CRIME PREVENTION ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income and endowments from:</u>	Notes		
Donations and legacies	3	69,548	64,617
Other income	4	6,496	4,941
Total income		<u>76,044</u>	<u>69,558</u>
<u>Expenditure on:</u>			
Raising funds	5	<u>18,603</u>	<u>6,470</u>
Charitable activities	6	<u>36,797</u>	<u>14,546</u>
Other	10	<u>37,111</u>	<u>36,009</u>
Total expenditure		<u>92,511</u>	<u>57,025</u>
Net (expenditure)/income for the year/ Net movement in funds		(16,467)	12,533
Fund balances at 1 April 2022		<u>59,160</u>	<u>46,627</u>
Fund balances at 31 March 2023		<u><u>42,693</u></u>	<u><u>59,160</u></u>

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

All income and expenditure derive from continuing activities.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	12	4,817		-	
Cash at bank and in hand		39,606		60,600	
		<u>44,423</u>		<u>60,600</u>	
Creditors: amounts falling due within one year	13	<u>(1,730)</u>		<u>(1,440)</u>	
Net current assets			<u>42,693</u>		<u>59,160</u>
Income funds					
Unrestricted funds			<u>42,693</u>		<u>59,160</u>
			<u>42,693</u>		<u>59,160</u>

The financial statements were approved by the Trustees on 5 January 2024

D Randall
Trustee

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Accounting convention

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

1.3 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.

1.4 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.5 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	33% on cost
--------------------	-------------

1.6 Taxation

The charity is exempt from tax on its charitable activities.

1.7 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.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	19,117	2
Membership fees	50,431	64,615
	<u> </u>	<u> </u>

4 Other income

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
AGM Lunch Receipts	6,396	3,420
Building Accreditation	100	1,521
	<u> </u>	<u> </u>
	6,496	4,941
	<u> </u>	<u> </u>

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
<u>Fundraising and publicity</u>		
Other fundraising costs	18,603	6,470
	<u> </u>	<u> </u>
	18,603	6,470
	<u> </u>	<u> </u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

6 Charitable activities

	Crime prevention expenditure 2023 £	Crime prevention expenditure 2022 £
Meeting costs	29,525	10,130
Grant funding of activities (see note 7)	7,272	4,416
	<u>36,797</u>	<u>14,546</u>

7 Grants payable

	Crime prevention expenditure 2023 £	Crime prevention expenditure 2022 £
Grants to institutions:		
Livery Hall Donations	1,400	700
Cross Sector Safety and Security Communications	500	500
Police Cadets	-	1,000
Starfish	3,000	-
Breck Foundation	-	500
Bromley Brighter Beginnings	500	-
CSSC Dinner	1,872	1,716
	<u>7,272</u>	<u>4,416</u>

-

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Sub contractor wages	<u>1</u>	<u>1</u>

There were no employees whose annual remuneration was more than £60,000.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

10 Other

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Independent Examination Fee	1,728	1,440
Wages	35,383	34,569
	<u>37,111</u>	<u>36,009</u>

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	4,817	-
	<u>4,817</u>	<u>-</u>

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,730	1,440
	<u>1,730</u>	<u>1,440</u>

14 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Grant paid	
	2023	2022
	£	£
Entities with control, joint control or significant influence over the company	500	500
	<u>500</u>	<u>500</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

England & Wales - Charity number 1068671

Accounts

Charity registration number 1068671

**CITY OF LONDON CRIME PREVENTION ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CITY OF LONDON CRIME PREVENTION ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Randall Ms C Critchley R C Wilson P Eskriett D Moody S Emmins
Charity number	1068671
Principal address	PO Box 1236 Bromley Kent United Kingdom BR1 9AE
Independent examiner	Nicholas Parrett FCA Azets 2nd Floor Regis House 45 King William Street London United Kingdom EC4R 9AN

CITY OF LONDON CRIME PREVENTION ASSOCIATION

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CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 City of London Crime Prevention Association "CoLCPA" aim remains to promote crime prevention and crime reduction within the City of London by means of a series of workshops and regular liaison with law enforcement, city businesses and residential communities. The Association produces booklets in relation to current crime and security threats and a quarterly magazine distributed nationwide titled 'City Security'.

Significant activities

The charity delivers 10 formal meetings per annum focusing on current crime trends, counter terrorism updates and presentations relevant to current security issues facing the City of London and the remainder of the UK.

The charity holds an annual networking event for all the members each December.

The charity also supports other security related charities and initiatives by utilising any spare funds available once the charity's running costs have been paid.

All activities of the charity have been for the sole purpose of the 'public benefit', through the provision of information to help improve the safety of the public, and property, on a regular basis.

Public benefit

The publications prepared by the association are used to provide advice on security developments, used by security firms to protect the public.

Grantmaking

Charitable donations are all by committee vote.

Achievements and performance

Charitable activities

The charity held 10 successful meetings, that were a mixture of online and face to face meetings due to the impact of Covid restrictions. All meetings were very well attended and succeeded in delivering topical advice on key security issues during the pandemic.

The annual networking event was postponed due to Covid restrictions in place at the time.

Membership remains strong and the number of attendees at each meeting remained high even when delivered online.

The charity used £4,416 (2021: £3,300) of residual funds to support other security related initiatives.

Four copies of 'City Security' magazine were produced and issued, one for each quarter, focusing on current security trends.

The charity also facilitated an initiative known as the 'Building Security Accreditation Scheme', involving security audits of buildings across the City of London.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Financial review

Financial position

The charity was funded through subscription payments and associated receipts.

Expenditure included costs related to the 10 meetings held throughout the year. The AGM was held online and the networking event postponed, resulting in reduced expenditure throughout the year.

As in previous years, a proportion of the costs were in relation to administration of the charity. The charity used £4,416 (2021: £3,300) of residual funds to support other security related initiatives.

Investment policy and objectives

There is no investment policy as CoLCPA has no investments, operating only from subscriptions and associated receipts. The balance at bank represents full income less expenditure and administrative expenses.

Reserves policy

All donations received during the year have been unrestricted. The minimum sum of £10,000 as unrestricted cash reserves will continue to be maintained.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

E E O'Mahony (Resigned 15 December 2022)

D Randall

Ms C Critchley

R C Wilson

P Eskriett

D Moody

Ms E Shaw (Resigned 15 December 2022)

S Emmins

Trustee selection methods

Executive Committee elected by the membership at the AGM.

Key management remuneration

The trustees are considered key management personnel. No trustee receives a remuneration.

All members of the executive committee are experienced professionals in their own right adding extensive value to the objectives of the charity. The trustees are elected by the committee and have been involved in the charity for the whole year.

The charity has a membership structure with a subscription fee of £300/annum for each member.

The trustees are prepared to respond to major issues accordingly.

The trustees' report was approved by the Board of Trustees.



D Randall

Trustee

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Dated: 10/01/23

CITY OF LONDON CRIME PREVENTION ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CITY OF LONDON CRIME PREVENTION ASSOCIATION

I report to the trustees on my examination of the financial statements of City of London Crime Prevention Association (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

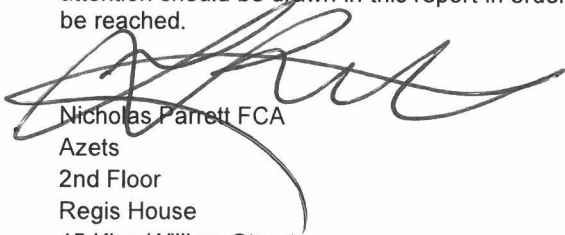
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Nicholas Parrett FCA
Azets
2nd Floor
Regis House
45 King William Street
London
EC4R 9AN
United Kingdom

Dated: 10/01/23

CITY OF LONDON CRIME PREVENTION ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds	Unrestricted funds
	Notes	2022	2021
		£	£
<u>Income and endowments from:</u>			
Donations and legacies	3	64,617	57,746
Other income	4	4,941	934
Total income		<u>69,558</u>	<u>58,680</u>
<u>Expenditure on:</u>			
Raising funds	5	6,470	1,142
Charitable activities	6	14,546	15,289
Other	10	36,009	37,610
Total expenditure		<u>57,025</u>	<u>54,041</u>
Net income for the year/ Net movement in funds		12,533	4,639
Fund balances at 1 April 2021		<u>46,627</u>	<u>41,988</u>
Fund balances at 31 March 2022		<u><u>59,160</u></u>	<u><u>46,627</u></u>

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

All income and expenditure derive from continuing activities.

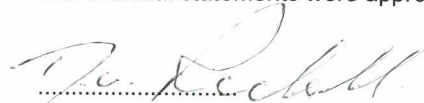
CITY OF LONDON CRIME PREVENTION ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		60,600		49,037	
Creditors: amounts falling due within one year					
	11	<u>(1,440)</u>		<u>(2,410)</u>	
Net current assets			<u>59,160</u>		<u>46,627</u>
Income funds					
Unrestricted funds			<u>59,160</u>		<u>46,627</u>
			<u>59,160</u>		<u>46,627</u>

The financial statements were approved by the Trustees on 10/01/23.


.....
D Randall
Trustee

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 Accounting convention

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

1.3 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.

1.4 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.5 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	33% on cost
--------------------	-------------

1.6 Taxation

The charity is exempt from tax on its charitable activities.

1.7 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.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	2	470
Membership fees	64,615	57,276
	<u> </u>	<u> </u>

4 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
AGM Lunch Receipts	3,420	-
Building Accreditation	1,521	934
	<u> </u>	<u> </u>
	4,941	934
	<u> </u>	<u> </u>

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Other fundraising costs	6,470	1,142
	<u> </u>	<u> </u>
	6,470	1,142
	<u> </u>	<u> </u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Charitable activities

	Crime prevention expenditure 2022 £	Crime prevention expenditure 2021 £
Publication Costs	10,130	11,989
Grant funding of activities (see note 7)	4,416	3,300
	<u>14,546</u>	<u>15,289</u>

7 Grants payable

	Crime prevention expenditure 2022 £	Crime prevention expenditure 2021 £
Grants to institutions:		
Livery Hall Donations	700	300
Cross Sector Safety and Security Communications	500	500
Police Cadets	1,000	-
Breck Foundation	500	-
City Security Council (CSC) Event	-	2,500
CSSC Dinner	1,716	-
	<u>4,416</u>	<u>3,300</u>

-

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Sub contractor wages	<u>1</u>	<u>1</u>

There were no employees whose annual remuneration was more than £60,000.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

10 Other

	Unrestricted funds	Unrestricted funds
	2022	2021
Independent Examination Fee	1,440	1,680
Wages	34,569	35,930
	<u>36,009</u>	<u>37,610</u>

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	970
Accruals and deferred income	1,440	1,440
	<u>1,440</u>	<u>2,410</u>

12 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Grant paid	
	2022	2021
	£	£
Entities with control, joint control or significant influence over the company	500	500
	<u>500</u>	<u>500</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

England & Wales - Charity number 1068671

Accounts

Charity Registration No. 1068671

CITY OF LONDON CRIME PREVENTION ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CITY OF LONDON CRIME PREVENTION ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	E E O'Mahony D Randall Ms C Critchley R C Wilson P Eskriett D Moody Ms E Shaw S Emmins
Charity number	1068671
Principal address	PO Box 1236 Bromley Kent United Kingdom BR1 9AE
Independent examiner	Nicholas Parrett FCA Azets 2nd Floor Regis House 45 King William Street London United Kingdom EC4R 9AN

CITY OF LONDON CRIME PREVENTION ASSOCIATION

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CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 City of London Crime Prevention Association "CoLCPA" aim remains to promote crime prevention and crime reduction within the City of London by means of a series of workshops and regular liaison with law enforcement, city businesses and residential communities. The Association produces booklets in relation to current crime and security threats and a quarterly magazine distributed nationwide titled 'City Security'.

Significant activities

The charity delivers 10 formal meetings per annum focusing on current crime trends, counter terrorism updates and presentations relevant to current security issues facing the City of London and the remainder of the UK.

The charity holds an annual networking event for all the members each December.

The charity also supports other security related charities and initiatives by utilising any spare funds available once the charity's running costs have been paid.

All activities of the charity have been for the sole purpose of the 'public benefit', through the provision of information to help improve the safety of the public, and property, on a regular basis.

Public benefit

The publications prepared by the association are used to provide advice on security developments, used by security firms to protect the public.

Grantmaking

Charitable donations are all by committee vote.

Achievements and performance

Charitable activities

The charity held 10 successful meetings, that were a mixture of online and face to face meetings due to the impact of Covid restrictions. All meetings were very well attended and succeeded in delivering topical advice on key security issues during the pandemic.

The annual networking event was postponed due to Covid restrictions in place at the time.

Membership remains strong and the number of attendees at each meeting remained high even when delivered online.

The charity used £3,300 (2019: £13,220) of residual funds to support other security related initiatives.

Four copies of 'City Security' magazine were produced and issued, one for each quarter, focusing on current security trends.

The charity also facilitated an initiative known as the 'Building Security Accreditation Scheme', involving security audits of buildings across the City of London.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Financial review

Financial position

The charity was funded through subscription payments and associated receipts.

Expenditure included costs related to the 10 meetings held throughout the year. The AGM was held online and the networking event postponed, resulting in reduced expenditure throughout the year.

As in previous years, a proportion of the costs were in relation to administration of the charity. The charity used £3,300 (2020: £13,220) of residual funds to support other security related initiatives.

Investment policy and objectives

There is no investment policy as CoLCPA has no investments, operating only from subscriptions and associated receipts. The balance at bank represents full income less expenditure and administrative expenses.

Reserves policy

All donations received during the year have been unrestricted. The minimum sum of £10,000 as unrestricted cash reserves will continue to be maintained.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

E E O'Mahony
D Randall
Ms C Critchley
R C Wilson
P Eskriett
D Moody
Ms E Shaw
S Emmins

Trustee selection methods

Executive Committee elected by the membership at the AGM.

Key management remuneration

The trustees are considered key management personnel. No trustee receives a remuneration.

All members of the executive committee are experienced professionals in their own right adding extensive value to the objectives of the charity. The trustees are elected by the committee and have been involved in the charity for the whole year.

The charity has a membership structure with a subscription fee of £300/annum for each member.

The trustees are prepared to respond to major issues accordingly.

The trustees' report was approved by the Board of Trustees.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

D Randall

Trustee

Dated: 27 January 2022

A handwritten signature in black ink, appearing to read 'D. Randall', written in a cursive style.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CITY OF LONDON CRIME PREVENTION ASSOCIATION

I report to the trustees on my examination of the financial statements of City of London Crime Prevention Association (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Nicholas Parrett FCA
Azets
2nd Floor
Regis House
45 King William Street
London
EC4R 9AN
United Kingdom

Dated: 28 February 2022

CITY OF LONDON CRIME PREVENTION ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	57,746	65,300
Other income	4	934	6,460
		<hr/>	<hr/>
Total income		58,680	71,760
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Raising funds	5	1,142	22,857
		<hr/>	<hr/>
Charitable activities	6	15,289	22,217
		<hr/>	<hr/>
Other	10	37,610	36,200
		<hr/>	<hr/>
Total resources expended		54,041	81,274
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		4,639	(9,514)
Fund balances at 1 April 2020		41,988	51,502
		<hr/>	<hr/>
Fund balances at 31 March 2021		46,627	41,988
		<hr/> <hr/>	<hr/> <hr/>

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

All income and expenditure derive from continuing activities.

CITY OF LONDON CRIME PREVENTION ASSOCIATION


BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		49,037		44,458	
Creditors: amounts falling due within one year	11	<u>(2,410)</u>		<u>(2,470)</u>	
Net current assets			<u>46,627</u>		<u>41,988</u>
Income funds					
Unrestricted funds			<u>46,627</u>		<u>41,988</u>
			<u>46,627</u>		<u>41,988</u>

The financial statements were approved by the Trustees on 27 January 2022

D Randall
Trustee



CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Accounting convention

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

1.3 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.

1.4 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.5 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	33% on cost
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1.6 Taxation

The charity is exempt from tax on its charitable activities.

1.7 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.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	470	-
Membership fees	57,276	65,300
	<u> </u>	<u> </u>

4 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
AGM Lunch Receipts	-	4,560
Building Accreditation	934	1,900
	<u> </u>	<u> </u>
	<u>934</u>	<u>6,460</u>

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Other fundraising costs	1,142	22,857
	<u> </u>	<u> </u>
	<u>1,142</u>	<u>22,857</u>

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Charitable activities

	Crime prevention expenditure 2021 £	Crime prevention expenditure 2020 £
Publication Costs	11,989	8,997
Grant funding of activities (see note 7)	3,300	13,220
	<u>15,289</u>	<u>22,217</u>

7 Grants payable

	Crime prevention expenditure 2021 £	Crime prevention expenditure 2020 £
Grants to institutions:		
Livery Hall Donations	300	1,000
Cross Sector Safety and Security Communications	500	500
City of London Police Family Event	-	2,000
Modern Slavery Conference	-	468
City of London Police Signage	-	2,902
Security Institute and EY Foundation	-	1,500
Starfish	-	2,000
City of London Police Snow Hill Event	-	600
City of London Police Awards	-	2,250
City Security Council (CSC) Event	2,500	-
	<u>3,300</u>	<u>13,220</u>

-

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

CITY OF LONDON CRIME PREVENTION ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

9 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Sub contractor wages	1	1

There were no employees whose annual remuneration was £60,000 or more.

10 Other

	Unrestricted	Unrestricted
	funds	funds
	2021	2020
Independent Examination Fee	1,680	1,200
Wages	35,930	35,000
	<u>37,610</u>	<u>36,200</u>

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	970	1,270
Accruals and deferred income	1,440	1,200
	<u>2,410</u>	<u>2,470</u>

12 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Grant paid	
	2021	2020
	£	£
Entities with control, joint control or significant influence over the company	500	500
	<u>500</u>	<u>500</u>