

Charity Number: 1071107

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST
FORMERLY SOMERSET CRIMEBEAT TRUST
ACCOUNTS FOR THE
YEAR ENDED 5 APRIL 2022

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2022

The Trustees present their Report and Accounts for the year ended 5 April 2022. The Accounts comply with statutory requirements and the requirements of the charity's governing document.

STATUS AND ADMINISTRATION

High Sheriff of Somerset Charitable Trust is the new name of the Somerset Crimebeat Trust which was constituted by Trust Deed in July 1998. It is a registered charity number 1071107.

OBJECTIVES

- To promote for the public benefit and, in particular, for the young and for the elderly, a safer and increased quality of life through the prevention of crime and the protection of people of all ages and property from criminal acts;
- To secure the advancement of education, particularly amongst those aged between five and twenty-five years of age, but also for the public benefit generally in all matters relating to crime and to alcohol, drug and other solvent abuse at large.

ORGANISATIONAL STRUCTURE

The Charity is administered by the Trustees.

The body of Trustees shall consist of not more than 12 persons being:

- ex-officio Trustees; and
- co-opted Trustees.

The ex-officio Trustees shall be the incumbent High Sheriff, the immediate past High Sheriff (who acts as Chair), the previous two High Sheriffs before that and the two future High Sherriffs of Somerset. Each appointment shall be made for a term of four years.

Co-opted Trustees shall be persons who through residence, occupation, employment or otherwise have special knowledge of the area of benefit or who are otherwise able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity. They shall be appointed for a term of five years by a resolution of the Trustees passed at a special meeting.

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2022 (CONTINUED)

OFFICERS

Patron

Lady Elizabeth Gass, DCVO

President

Mrs Annie Maw, Lord Lieutenant of Somerset

Chair

Mr Johnnie Halliday (Resigned 5 April 2021)

Mrs Mary Clare Rodwell (Appointed 5 April 2021)

Trustees

Mrs Denis Burn – High Sheriff 2018/19

Mr Johnnie Halliday – High Sheriff 2019/20

Mrs Mary Clare Rodwell – High Sheriff 2020/21

Mr Thomas Sheppard – Nominated High Sheriff 2021/22

Mrs Jennifer Duke – Nominated High Sheriff 2022/23

Robert Drewett – Nominated High Sheriff 2023/24

Mr Robert Beckley – Nominated High Sheriff 2024/25

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2022 (CONTINUED)

CHAIRMAN'S STATEMENT and Review of Activities for year ending 5 April 2022

While 2020 was dominated by the coronavirus pandemic, Covid restrictions were still in place for much of 2021, hampering much of the important work done by Somerset charities and voluntary organisations. However, the Trustees were again able to meet quarterly in person and consider applications received through Somerset Community Foundation. They also reviewed previously approved projects and considered future fund-raising activities.

Funds raised over the previous two years had ensured the success of the Unlocking Potential Somerset project. Johnnie Halliday has kindly given this round up of the UPS programme to the end of 2022 when he retires as a trustee.

The Unlocking Potential Somerset initiative has continued to thrive delivering our Insights to Apprenticeship programme amongst year nine pupils from disadvantaged backgrounds thanks to our partner South Bristol Youth (SBY). We reached a total of 12 cohorts across 9 schools in Weston Super Mare, Bridgewater, Taunton and Wellington secondary schools, which represented an average of 180 students. There were compromises over some activities with employers and other outside visits given the ongoing Covid Pandemic and this has led to some digitisation of the programme and certain cost savings.

Looking forward to 22/23 we expect these saving to allow some Weston and Bridgewater schools to extend the programme for a further year. In addition, with the help of funding already raised and matched funding from the WPA Foundation, in the Taunton Deane area we expect a healthy programme of 7 cohorts across 4 schools to continue into its third and final year. The enthusiasm shown by schools, pupils and parents suggest that beyond the High Sheriffs funding initiative, that both schools and Further Education colleges may well find monies to continue the programme going forward directly with SBY. Our particular thanks to this year's High Sheriff Jenny Duke for attending the graduation ceremony for cohorts in the 21/22 programme in September and to SBY for their sterling efforts to raise aspirations amongst teenagers in Somerset.

New funds were made available to High Sheriff of Somerset's Charitable Trust through the 2020/21 Appeal, enabling the charity to support many diverse projects from Police Community Support Officer initiatives to County Lines prevention and mentoring programmes. In total, the Trustees approved over £24,000 of grants with a healthy balance carried forward into the next year.

The Trustees would like to thank the management of the Bath & West Showground for hosting our meetings. We would also like to thank Somerset Community Foundation for their help and advice over this period.

Mary-Clare Rodwell

Chairman

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2022 (CONTINUED)

CHARITY ADDRESS

Somerset Community Foundation
Yeoman House
The Royal Bath & West Showground
Shepton Mallet
BA4 6QN

ADVISERS

Bankers: HSBC Bank plc
45 Milsom Street
Bath
BA1 1DU

Solicitors: Bevan Ashford
41 St James Street
Taunton
Somerset
TA1 1JR

Independent Examiner: Matthew Porter FCA
Haines Watts
Enterprise House
Timbrell Street
Trowbridge
BA14 8PL

Approved by the Trustees and signed on their behalf by:


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..... Dated


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..... Dated

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

I report on the accounts of the Trust for the year ended 5 April 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Matthew Porter FCA

..... Dated

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST**RECEIPTS AND PAYMENTS****FOR THE YEAR ENDED 5 APRIL 2022**


	Year ended 5 April 2022		Year ended to 5 April 2021	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
INCOME				
Fund Raising				
- High Sheriff's Appeal	81,441	58,236	65,270	12,207
Interest Received	-	9	-	74
	<u>81,441</u>	<u>58,245</u>	<u>65,270</u>	<u>12,281</u>
EXPENDITURE				
Grants Made	120,007	-	135,191	-
Grants Budget Transferred to Somerset Community Foundation	-	35,912	-	-
Restricted Expenditure	4,441	-	-	-
Admin Costs	-	746	-	271
High Sheriff's Fundraising Costs	-	8,966	-	-
	<u>124,448</u>	<u>45,624</u>	<u>135,191</u>	<u>271</u>
NET (EXPENDITURE)/INCOME	(43,007)	12,621	(69,921)	12,010
BALANCE BROUGHT FORWARD	<u>57,319</u>	<u>41,172</u>	<u>127,240</u>	<u>29,162</u>
BALANCE CARRIED FORWARD	<u>14,312</u>	<u>53,793</u>	<u>57,319</u>	<u>41,172</u>

HIGH SHERIFF OF SOMERSET CHARITABLE TRUSTSTATEMENT OF ASSETS AND LIABILITIESAS AT 5 APRIL 2022

	AS AT 5 APRIL 2022 £	AS AT 5 APRIL 2021 £
ASSETS		
Cash at Bank: Current Account	20,742	27,136
Deposit Account	47,613	71,605
Cash/Cheques not Banked	-	-
BACS awaited HMRC Gift Aid	-	-
	<u>68,355</u>	<u>98,741</u>
LIABILITIES		
Accruals	<u>250</u>	<u>250</u>
	<u>250</u>	<u>250</u>
NET ASSETS	<u>68,105</u>	<u>98,491</u>
FUNDS	<u>68,105</u>	<u>98,491</u>

Approved by the Trustees and signed on their behalf by:



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Dated 28th Nov 22


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Dated 28. Nov. 22

The notes on pages 5 and 6 form part of these accounts.

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of Preparation

These accounts have been prepared on the receipts and payments basis.

Receipts

Receipts for the general purposes of the Charity are credited to unrestricted funds. Receipts subject to specific wishes of the donors are carried to relevant restricted funds.

Restricted Funds

The restricted PCSO Fund is predominantly for PCSO's initiatives, however, local grassroots activities, of a low-cost nature, by the police would be included, especially those designed to include PCSO's and Constables.

The restricted Unlocking Potential Fund is designed to help 13 to 15 year olds who may struggle to focus on and see the relevance of their upcoming GCSE Exams. We do this by providing insights to apprenticeships to help create the additional motivation for them to achieve success. Initially the Unlocking Potential Somerset initiative concentrated on an Insights to Apprenticeship programme amongst four Bridgwater and two Weston Secondary schools during 2019/20 academic year and has now been extended to Taunton Deane schools during 2021.

2. TRUSTEES' REMUNERATION

No Trustee received any remuneration or expenses (2020/21: £Nil).

3. FUND RAISING

High Sheriff's 2021 Appeal

There were donations of £139,677 of which £9,441 was restricted income for the PCSO Fund (2020/21: £77,462 Included in these donations were £65,270 restricted income for The Unlocking Potential Fund.)

The High Sheriff hosted a garden party in September, with around 120 people attending. This helped to provide much of the funding for this year's grants.

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5 APRIL 2022****4. RESTRICTED FUNDS**

	Year ended 5 April 2022		Year ended to 5 April 2021	
	PCSO Fund	Unlocking Potential Fund	PCSO Fund	Unlocking Potential Fund
	£	£	£	£
Funds Brought Forward	4,953	52,366	4,953	122,287
Incoming Resources	9,441	72,000	-	65,270
Resources Expended	(4,441)	(120,007)	-	(135,191)
Funds Carried Forward	<u>9,953</u>	<u>4,359</u>	<u>4,953</u>	<u>52,366</u>

5. CRIMEBEAT GRANTS 2021/2022

	£
ArchiesXtra	1,000
Bath Youth for Christ	1,000
In the Mix	1,000
Rusty Road 2 Recovery	1,500
Kilve Court Residential Centre	1,875
Our Way Our Say	4,400
Escapeline	1,500
Minehead EYE	1,300
Holway Local Action Group	360
Avon & Somerset Police	936
Bridgwater United Community Sports Trust	1,500
Taunton Team Chaplaincy	1,500
Citizen Advice Mendip	2,676
The Friends of Mendip School PTA	1,340
Nelson Trust	1,860
YMCA Taunton	2,000
North Taunton Partnership	1,500
PROMISEworks	2,000
Stand Against Violence	2,000

6. NAME CHANGE

In 2021 the charity changed its name from the Somerset Crimebeat Trust to the High Sheriff of Somerset Charitable Trust.