

Charity Number: 1071107

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

(FORMERLY SOMERSET CRIMEBEAT TRUST)

ACCOUNTS FOR THE
YEAR ENDED 5 APRIL 2023

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their Report and Accounts for the year ended 5 April 2023. 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 Sheriffs 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 2023 (CONTINUED)

OFFICERS

Patron

Mrs Annie Maw, CVO

President

HM Lord Lieutenant for Somerset, Mr Mohammed Saddiq

Chair

Mrs Mary Clare Rodwell (Resigned 5 April 2022)

Mr Thomas Sheppard (Appointed 5 April 2022)

Trustees

Mr Johnnie Halliday – High Sheriff 2019/20 (Retired 28 November 2022)

Mrs Mary Clare Rodwell – High Sheriff 2020/21

Mr Thomas Sheppard – High Sheriff 2021/22

Mrs Jennifer Duke – High Sheriff 2022/23

Mr Robert Drewett – Nominated High Sheriff 2023/24

Mr Robert Beckley – Nominated High Sheriff 2024/25

Mrs Janet Montgomery – Nominated High Sheriff 2025/26 (Appointed 28 November 2022)

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2023 (CONTINUED)

CHAIRMAN'S STATEMENT and Review of Activities for year ending 5 April 2023

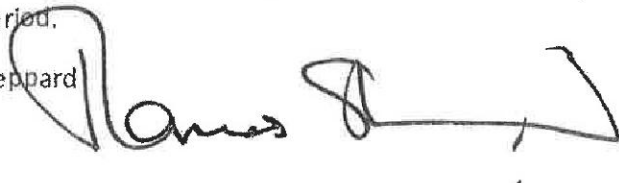
The Trustees met quarterly during the year to consider applications received through Somerset Community Foundation and Quartet Community Foundation. They also reviewed previously approved projects and considered future fundraising activities. This included the ongoing Unlocking Potential Somerset initiative, ran with funds raised over previous years.

New funds were made available to the High Sheriff of Somerset Charitable Trust through the High Sheriff's appeal. This has allowed the trustees to provide grants to many diverse projects, including youth clubs, sports clubs, and community centres as well as targeted efforts to address antisocial behaviour and the activities of county lines gangs.

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.

Thomas Sheppard

Chairman

A handwritten signature in black ink, appearing to read 'Thomas Sheppard', is written over the printed name and title.

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 5 APRIL 2023 (CONTINUED)

CHARITY ADDRESS

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

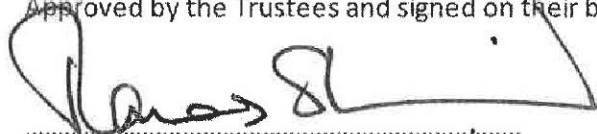
ADVISERS

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

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

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

Approved by the Trustees and signed on their behalf by:



27:xi:23 Dated



27 NOV 23 Dated

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

I report on the accounts of the Charity for the year ended 5 April 2023.

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

27 November 2023


HIGH SHERIFF OF SOMERSET CHARITABLE TRUST**RECEIPTS AND PAYMENTS****FOR THE YEAR ENDED 5 APRIL 2023**

	Year ended 5 April 2023		Year ended to 5 April 2022	
	Restricted £	Unrestricted £	Restricted £	Unrestricted £
INCOME				
Fund Raising				
- High Sheriff's Appeal	69,690	3,701	81,441	58,236
Interest Received	-	75	-	9
	<u>69,690</u>	<u>3,776</u>	<u>81,441</u>	<u>58,245</u>
EXPENDITURE				
Grants Made	86,000	-	120,007	-
Grants Amendment	(19,800)	19,800	-	-
Grants Budget Transferred to Somerset Community Foundation	18,107	22,256	-	35,912
Restricted Expenditure	722	-	4,441	-
Admin Costs	-	411	-	746
High Sheriff's Fundraising Costs	-	-	-	8,966
	<u>85,029</u>	<u>42,467</u>	<u>124,448</u>	<u>45,624</u>
NET (EXPENDITURE)/INCOME	(15,339)	(38,691)	(43,007)	12,621
BALANCE BROUGHT FORWARD	<u>14,312</u>	<u>53,793</u>	<u>57,319</u>	<u>41,172</u>
TRANSFERS FROM UNRESTRICTED	<u>1,841</u>	<u>(1,841)</u>		
BALANCE CARRIED FORWARD	<u>814</u>	<u>13,261</u>	<u>14,312</u>	<u>53,793</u>

HIGH SHERIFF OF SOMERSET CHARITABLE TRUSTSTATEMENT OF ASSETS AND LIABILITIESAS AT 5 APRIL 2023

	AS AT 5 APRIL 2023 £	AS AT 5 APRIL 2022 £
ASSETS		
Cash at Bank: Current Account	11,349	20,742
Deposit Account	981	47,613
CAF Account	1,995	-
BACS awaited HMRC Gift Aid	-	-
	<u>14,325</u>	<u>68,355</u>
LIABILITIES		
Accrual	<u>250</u>	<u>250</u>
	<u>250</u>	<u>250</u>
NET ASSETS	<u>14,075</u>	<u>68,105</u>
FUNDS	<u>14,075</u>	<u>68,105</u>

Approved by the Trustees and signed on their behalf by:


Dated 21:xi:23

Dated 27 NOV 23

The notes on pages 5 to 7 form part of these accounts.

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

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 (2021/22: £Nil).

3. FUND RAISING

High Sheriff's 2022 Appeal

There were donations of £74,391 of which £9,690 was restricted income for the PCSO Fund and £60,000 was restricted income for the Unlocking Potential Fund (2021/22: £139,677 of which donations of £9,441 restricted income for The PCSO Fund and £72,000 restricted income for the Unlocking Potential Fund)

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5 APRIL 2023****4. RESTRICTED FUNDS**

	Year ended 5 April 2023		Year ended to 5 April 2022	
	PCSO Fund	Unlocking Potential Fund	PCSO Fund	Unlocking Potential Fund
	£	£	£	£
Funds Brought Forward	9,953	4,359	4,953	52,366
Unrestricted Grants Correction	-	19,800	-	-
Transfer from Unrestricted Funds	-	1,841	-	-
Incoming Resources	9,690	60,000	9,441	72,000
Resources Expended	(18,829)	(86,000)	(4,441)	(120,007)
Funds Carried Forward	<u>841</u>	<u>-</u>	<u>9,953</u>	<u>4,359</u>

5. GRANT AWARDS 2022/2023

Grants from General Funds	£
Radio Ninesprings	1260
Beautiful Bournville	1500
Connecting Families	1500
In Charley's Memory	1500
The Nelson Trust	1500
Wembdon Village Hall & Playing Fields Trust	1500
YMCA Brunel Group	1500
Young Connect South West	1500
Crewkerne Boxing Club	1500
Yeovil College	1500
Your Park Bristol & Bath	1500
Watchet Youth Club	1000
Young Somerset	1600
North Taunton Partnership	1500
Stand Against Violence	1485
Carried forward	<u>21845</u>

HIGH SHERIFF OF SOMERSET CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5 APRIL 2023****5. GRANTS 2022/2023 (Continued)**

	Brought Forward	21845
Grant Awards from PCSO Fund		
North Taunton Partnership		1500
PromiseWorks		2000
Stand Against Violence		2000
Nova Sport		471
Burnham & Highbridge Community Centre		250
Bridgwater United Community Sports Trust		4690
Crewkerne Wellbeing		1800
St Peter's Church Yeovil		3000
Citizen Advice Mendip		2396
		<u>18107</u>
 Total Grants		 <u>39952</u>