

WILTSHIRE POLICE BENEVOLENT TRUST
(Formerly Wiltshire Constabulary Benevolent Fund)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Number: 1117765

WILTSHIRE POLICE BENEVOLENT TRUST
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CHARITY INFORMATION

Trustees	Gary Treherne (to 31 March 2021) Kier Pritchard Graham Chivers (to 3 April 2020) Cliff Fuller Steven Cox David Minty Cavan Moroney (from 9 December 2020) Sarah Ennis (from 1 April 2021)
Charity Number	1117765
Charity Offices	Police Headquarters London Road Devizes Wiltshire SN10 2DN
Accountants	The Alanbrookes Group Ltd T/A J S Weeks & Co 10 Market Place Devizes Wiltshire SN10 1HT
Main Bankers	Barclays Bank St Johns Street Devizes Wiltshire

WILTSHIRE POLICE BENEVOLENT TRUST
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TRUSTEES' REPORT

for the year ended 31 March 2021

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

Trustees

The trustees named on page 1 have served during the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Constitution, objects and policies

The objects of the Charity are to assist in:

(i) the relief of financial hardship among people falling within the classes set out in sub clause (iv) of this clause below by providing such persons with goods or services which they could not otherwise afford through lack of means. (ii) the relief of financial hardship, either generally or individually, among people falling within the classes set out in sub clause (iv) of this clause below by making grants or loans of money for providing or paying for items services or facilities. (iii) to support charities established for the benefit of police officers and police staff throughout the United Kingdom. (iv) the classes of people who are to be beneficiaries of the charity are: all serving regular police officers; wives and families of serving regular police officers; all retired regular police officers in receipt of a pension from the police service; wives and families of retired regular police officers in receipt of a pension from the police service; widows and children in full time education of deceased regular police officers; all serving special constabulary officers; wives and families of serving special constabulary officers; all retired regular special constabulary officers; wives and families of retired special constabulary officers; widows and children in full time education of deceased special constabulary officers; all serving police staff; wives and families of serving police staff; all retired police staff members in receipt of a pension from the police service; wives and families of retired police staff in receipt of a pension from the police service; wives and children in full time education of deceased police staff members.

Statement of trustees' responsibilities

The trustees are required under the Charities Act 1993 to prepare financial statements for each financial year which give a true and fair view of the charity's activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standard and statements of recommended practice have been followed, subject to any departures disclosed and explained;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

WILTSHIRE POLICE BENEVOLENT TRUST
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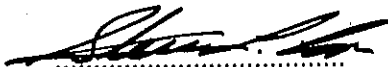
TRUSTEES' REPORT (Continued)

for the year ended 31 March 2021

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 6 December and signed on their behalf.

A handwritten signature in black ink, appearing to read 'Steven Cox', is written over a dotted line.

Steven Cox - Trustee

WILTSHIRE POLICE BENEVOLENT TRUST
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ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared, without carrying out an audit, the following accounts from the books and information supplied to us by the Officers of the Wiltshire Police Benevolent Trust.

Dated:- 6 December 2021

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The Alanbrookes Group Ltd – T/A JS Weeks & Co

ACCOUNTANTS
10 Market Place
Devizes
Wiltshire
SN10 1HT

WILTSHIRE POLICE BENEVOLENT TRUST
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RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Incoming Resources		
Contributions from Force	11,829	11,492
Donations	2,571	523
Bank Interest Received	8	34
	-----	-----
Total Incoming Resources	14,408	12,049
Resources Expended		
Grant and Donations:-		
Grants and Donations	6,035	23,236
	-----	-----
	(6,035)	(23,236)
Governance:-		
Accountancy	480	600
	-----	-----
	(480)	(600)
	-----	-----
Net Income/(Expenditure) for the Year	7,893	(11,787)
Unrealised Gain/(Loss) in value of Investments	50,367	(26,955)
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Transferred to Accumulated Fund	58,260	(38,742)
	=====	=====

WILTSHIRE POLICE BENEVOLENT TRUST
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BALANCE SHEET

AS AT 31 MARCH 2021

	2021	2020
	£	£
Investments :		
Securities at Valuation:-		
10144.56 International Corporate Bond Unit Trust	16,333	13,827
1217.53 Alternative Assets Unit Trust	1,114	1,196
7459.22 Allshare Income Unit Trust	11,786	9,220
6670.25 UK and International Income Unit Trust	12,687	9,598
9526.70 Corporate Bond Unit Trust	34,269	29,876
3905.32 Equity Income Unit Trust	18,985	12,434
1769.23 UK High Income Unit Trust	15,838	11,206
9922.83 Global Equity Income Unit Trust	27,853	18,198
239.78 Greater European Progressive Unit Trust	11,378	9,023
617.95 UK and General Progressive Unit Trust	9,016	7,045
5398.50 Worldwide Opportunities Unit Trust	14,894	11,294
22351.68 Diversified Bond Unit Trust	25,660	21,766
15454.10 Strategic Income Unit Trust	19,117	15,979
6052.39 Gilts Unit Trust	12,075	12,407
11113.07 Property Class Unit Trust	10,999	11,269
7027.09 Inv Grade Corp Bond Unit Trust	11,834	10,611
6371.44 Worldwide Income Class Unit Trust	8,296	6,818
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	262,134	211,767
Current Assets		
Loans	24,955	50,412
Barclays Bank Account:-		
High Interest Account	48,684	14,152
Current Account	1,104	2,286
	-----	-----
	49,788	66,850
	-----	-----
	336,877	278,617
	=====	=====
Represented By:-		
Accumulated Fund		
Balance as at 1 April 2020	278,617	317,359
Transferred from Receipts and Payments Account	58,260	(38,742)
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	336,877	278,617
	=====	=====