MPF Charitable Trust

England & Wales · Charity number 1119125

Details

Other names	MERSEYSIDE POLICE FEDERATION CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	2007-05-09
Register	View on the Charity Commission register

Contact

Address	Malvern House 13 Green Lane Stoneycroft Liverpool L13 7DT
Phone	01512592535
Email	kinsellap@merseyside.polfed.org
Website	www.merpolfed.org.uk

Activities

Objects: 1) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE ADULTS.2) TO RELIEVE POVERTY AND SICKNESS AMONGST PERSONS WHO ARE VICTIMS OR WITNESSES OF CRIME AND PERSONS AFFECTED BY CRIME WITHIN MERSEYSIDE INCLUDING FAMILIES AND FRIENDS OF SUCH PERSONS IN NEED.3) THE RELIEF OF FINANCIAL HARDSHIP AND SICKNESS AND THE PRESERVATION AND PROTECTION OF HEALTH OF ELDERLY PEOPLE AND CHILDREN.4) TO OR FOR OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: We assist young people, victims and witnesses of crime, and vulnerable members of the community through grants to either individuals, or organisations.We assist other charitable purposes as determined by the trustees.All applications are submitted by either a Police Officer, or member of Police Staff.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE MERSEYSIDE
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,700	£84,835	-	-
2024-03-31	£76,047	£76,946	-	-
2023-03-31	£66,609	£100,556	-	-
2022-03-31	£70,081	£45,440	-	-
2021-03-31	£36,913	£36,291	-	-

Trustees

Name	Role	Appointed
Carolyn Garlick		2021-08-14
Christopher James McGlade		2024-02-07
Paula Louise Oldham		2025-10-09

MPF Charitable Trust

England & Wales - Charity number 1119125

Accounts

REGISTERED CHARITY NUMBER: 1119125

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2025

for

MPF Charitable Trust

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Contents of the Financial Statements
for the Year Ended 31 March 2025

MPF Charitable Trust

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1119125

Principal address
Malvern House
13 Green Lane
Liverpool
Merseyside
L13 7DT

Trustees
D Lowe
W Sudworth
C Garlick
C McGlade

Independent Examiner
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Approved by order of the board of trustees on ......12/01/2026............... and signed on its behalf by:

....
Trustee

Independent Examiner's Report to the Trustees of
MPF Charitable Trust

Independent examiner's report to the trustees of MPF Charitable Trust
I report to the charity trustees on my examination of the accounts of MPF Charitable Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

SJKC

Mr S J Kirkham FCCA ACA

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 12/1/2026

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,262	8,263
Other trading activities	2	91,438	67,784
Total		97,700	76,047
EXPENDITURE ON			
Raising funds	3	84,835	76,946
NET INCOME/(EXPENDITURE)		12,865	(899)
RECONCILIATION OF FUNDS			
Total funds brought forward		10,594	11,493
TOTAL FUNDS CARRIED FORWARD		23,459	10,594

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS			
Debtors	6	7,256	-
Cash at bank		28,983	11,883
		36,239	11,883
CREDITORS			
Amounts falling due within one year	7	(12,780)	(1,289)
NET CURRENT ASSETS		23,459	10,594
TOTAL ASSETS LESS CURRENT LIABILITIES		23,459	10,594
NET ASSETS		23,459	10,594
FUNDS	8		
Unrestricted funds		23,459	10,594
TOTAL FUNDS		23,459	10,594

The financial statements were approved by the Board of Trustees and authorised for issue on ....12/01/2026................ and were signed on its behalf by:

....

Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

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

Taxation
The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	42,361	20,840
Admissions	14,970	11,700
Social lotteries	34,107	35,244
	91,438	67,784

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	84,835	76,206

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,263
Other trading activities	67,784
Total	76,047
EXPENDITURE ON	
Raising funds	76,946
NET INCOME/(EXPENDITURE)	(899)
RECONCILIATION OF FUNDS	
Total funds brought forward	11,493
TOTAL FUNDS CARRIED FORWARD	10,594

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	5,649	-
Other debtors	1,607	-
	7,256	-

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	129	-
Other creditors	12,651	1,289
	12,780	1,289

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	10,594	12,865	23,459
TOTAL FUNDS	10,594	12,865	23,459

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,700	(84,835)	12,865
TOTAL FUNDS	97,700	(84,835)	12,865

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	11,493	(899)	10,594
TOTAL FUNDS	11,493	(899)	10,594

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,047	(76,946)	(899)
TOTAL FUNDS	76,047	(76,946)	(899)

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	11,493	11,966	23,459
TOTAL FUNDS	11,493	11,966	23,459

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,747	(161,781)	11,966
TOTAL FUNDS	173,747	(161,781)	11,966

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,262	8,263
Other trading activities		
Fundraising events	42,361	20,840
Admissions	14,970	11,700
Social lotteries	34,107	35,244
	91,438	67,784
Total incoming resources	97,700	76,047
EXPENDITURE		
Other trading activities		
Bad debts	-	740
Support costs		
Management		
Prize purchases	2,703	2,439
Event costs	16,848	15,582
Entertainment costs	3,974	3,028
Advertising	437	330
	23,962	21,379
Finance		
Community grants	20,368	22,281
Donations	40,142	32,242
Sundries	173	20
Bank charges	190	284
	60,873	54,827
Total resources expended	84,835	76,946
Net income/(expenditure)	12,865	(899)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1119125

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2024

for

Merseyside Police Federation
Charitable Trust

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Merseyside Police Federation
Charitable Trust

Contents of the Financial Statements
for the Year Ended 31 March 2024

Merseyside Police Federation
Charitable Trust

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1119125

Principal address

Malvern House
13 Green Lane
Liverpool
Merseyside
L13 7DT

Trustees

A Fairclough (resigned 12.1.24)
D Lowe
W Sudworth
C Garlick
C McGlade (appointed 12.1.24)

Independent Examiner

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Approved by order of the board of trustees on ....23/5/24........ and signed on its behalf by:

........C Garlick........
Trustee

Independent Examiner's Report to the Trustees of
Merseyside Police Federation
Charitable Trust

Independent examiner's report to the trustees of Merseyside Police Federation Charitable Trust
I report to the charity trustees on my examination of the accounts of Merseyside Police Federation Charitable Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

SJK

Mr S J Kirkham

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 23/5/2024

Merseyside Police Federation
Charitable Trust

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,263	12,898
Other trading activities	2	67,784	53,711
Total		76,047	66,609
EXPENDITURE ON			
Raising funds	3	76,946	100,556
NET INCOME/(EXPENDITURE)		(899)	(33,947)
RECONCILIATION OF FUNDS			
Total funds brought forward		11,493	45,440
TOTAL FUNDS CARRIED FORWARD		10,594	11,493

The notes form part of these financial statements

Merseyside Police Federation
Charitable Trust

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Debtors	6	-	550
Cash at bank and in hand		11,883	13,585
		11,883	14,135
CREDITORS			
Amounts falling due within one year	7	(1,289)	(2,642)
NET CURRENT ASSETS		10,594	11,493
TOTAL ASSETS LESS CURRENT LIABILITIES		10,594	11,493
NET ASSETS		10,594	11,493
FUNDS	8		
Unrestricted funds		10,594	11,493
TOTAL FUNDS		10,594	11,493

The financial statements were approved by the Board of Trustees and authorised for issue on ......23/5/24.............. and were signed on its behalf by:

....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

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

Taxation
The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	20,840	10,770
Admissions	11,700	11,330
Social lotteries	35,244	31,611
	67,784	53,711

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	76,206	100,556

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	12,898
Other trading activities	53,711
Total	66,609
EXPENDITURE ON	
Raising funds	100,556
NET INCOME/(EXPENDITURE)	(33,947)
RECONCILIATION OF FUNDS	
Total funds brought forward	45,440
TOTAL FUNDS CARRIED FORWARD	11,493

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	-	550

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	1,289	2,642

8. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	11,493	(899)	10,594
TOTAL FUNDS	11,493	(899)	10,594

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,047	(76,946)	(899)
TOTAL FUNDS	76,047	(76,946)	(899)

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	45,440	(33,947)	11,493
TOTAL FUNDS	45,440	(33,947)	11,493

continued...

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,609	(100,556)	(33,947)
TOTAL FUNDS	66,609	(100,556)	(33,947)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	45,440	(34,846)	10,594
TOTAL FUNDS	45,440	(34,846)	10,594

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,656	(177,502)	(34,846)
TOTAL FUNDS	142,656	(177,502)	(34,846)

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,263	12,898
Other trading activities		
Fundraising events	20,840	10,770
Admissions	11,700	11,330
Social lotteries	35,244	31,611
	67,784	53,711
Total incoming resources	76,047	66,609
EXPENDITURE		
Other trading activities		
Bad debts	740	-
Support costs		
Management		
Prize purchases	2,439	1,532
Event costs	15,582	15,160
Entertainment costs	3,028	3,196
Advertising	330	330
	21,379	20,218
Finance		
Community grants	22,281	20,780
Donations	32,242	59,373
Sundries	20	20
Bank charges	284	165
	54,827	80,338
Total resources expended	76,946	100,556
Net expenditure	(899)	(33,947)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1119125

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2023

for

Merseyside Police Federation Charitable Trust

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Contents of the Financial Statements
for the Year Ended 31 March 2023

Merseyside Police Federation
Charitable Trust

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1119125

Principal address
Malvern House
13 Green Lane
Liverpool
Merseyside
L13 7DT

Trustees
A Fairclough
D Lowe
W Sudworth
C Garlick

Independent Examiner
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Approved by order of the board of trustees on 08/09/2023 and signed on its behalf by:

....
Trustee

Independent Examiner's Report to the Trustees of
Merseyside Police Federation
Charitable Trust

Independent examiner's report to the trustees of Merseyside Police Federation Charitable Trust
I report to the charity trustees on my examination of the accounts of Merseyside Police Federation Charitable Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

SJKa

Mr S J Kirkham

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 9/9/2023

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		12,898	17,562
Other trading activities	2	53,711	52,519
Total		66,609	70,081
EXPENDITURE ON			
Raising funds	3	100,556	56,255
NET INCOME/(EXPENDITURE)		(33,947)	13,826
RECONCILIATION OF FUNDS			
Total funds brought forward		45,440	31,614
TOTAL FUNDS CARRIED FORWARD		11,493	45,440

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Debtors	6	550	330
Cash at bank and in hand		13,585	46,399
		14,135	46,729
CREDITORS			
Amounts falling due within one year	7	(2,642)	(1,289)
NET CURRENT ASSETS		11,493	45,440
TOTAL ASSETS LESS CURRENT LIABILITIES		11,493	45,440
NET ASSETS		11,493	45,440
FUNDS	8		
Unrestricted funds		11,493	45,440
TOTAL FUNDS		11,493	45,440

The financial statements were approved by the Board of Trustees and authorised for issue on ....08/09/2023........ and were signed on its behalf by:

....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

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

Taxation
The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	10,770	9,160
Admissions	11,330	10,230
Social lotteries	31,611	33,129
	53,711	52,519

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	100,556	56,255

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,562
Other trading activities	52,519
Total	70,081
EXPENDITURE ON	
Raising funds	56,255
NET INCOME	13,826
RECONCILIATION OF FUNDS	
Total funds brought forward	31,614
TOTAL FUNDS CARRIED FORWARD	45,440

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	550	330

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	2,642	1,289

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	45,440	(33,947)	11,493
TOTAL FUNDS	45,440	(33,947)	11,493

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,609	(100,556)	(33,947)
TOTAL FUNDS	66,609	(100,556)	(33,947)

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	31,614	13,826	45,440
TOTAL FUNDS	31,614	13,826	45,440

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,081	(56,255)	13,826
TOTAL FUNDS	70,081	(56,255)	13,826

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	31,614	(20,121)	11,493
TOTAL FUNDS	31,614	(20,121)	11,493

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,690	(156,811)	(20,121)
TOTAL FUNDS	136,690	(156,811)	(20,121)

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Merseyside Police Federation
Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,898	17,562
Other trading activities		
Fundraising events	10,770	9,160
Admissions	11,330	10,230
Social lotteries	31,611	33,129
	53,711	52,519
Total incoming resources	66,609	70,081
EXPENDITURE		
Support costs		
Management		
Prize purchases	1,532	442
Event costs	15,160	9,001
Entertainment costs	3,196	3,982
Advertising	330	456
	20,218	13,881
Finance		
Community grants	20,780	18,746
Donations	59,373	22,792
Insurance	-	613
Sundries	20	20
Bank charges	165	203
	80,338	42,374
Total resources expended	100,556	56,255
Net (expenditure)/income	(33,947)	13,826

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1119125

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2022

for

Merseyside Police Federation
Charitable Trust

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Merseyside Police Federation
Charitable Trust

Contents of the Financial Statements for the Year Ended 31 March 2022

Merseyside Police Federation
Charitable Trust

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1119125

Principal address
Malvern House
13 Green Lane
Liverpool
Merseyside
L13 7DT

Trustees
P Kinsella (resigned 31.12.21)
A Fairclough
D Lowe
Mrs W Sudworth
Mrs C Garlick (appointed 1.1.22)

Independent Examiner
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Approved by order of the board of trustees on 23|11|22 and signed on its behalf by:

....
Trustee

Independent Examiner's Report to the Trustees of
Merseyside Police Federation
Charitable Trust

Independent examiner's report to the trustees of Merseyside Police Federation Charitable Trust
I report to the charity trustees on my examination of the accounts of Merseyside Police Federation Charitable Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

SJKe

Mr S J Kirkham
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 24/11/2022

Merseyside Police Federation
Charitable Trust

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		17,562	7,687
Other trading activities	2	52,519	29,226
Total		70,081	36,913
EXPENDITURE ON			
Raising funds	3	56,255	36,291
NET INCOME		13,826	622
RECONCILIATION OF FUNDS			
Total funds brought forward		31,614	30,992
TOTAL FUNDS CARRIED FORWARD		45,440	31,614

The notes form part of these financial statements

Merseyside Police Federation
Charitable Trust

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Debtors	6	330	1,050
Cash at bank and in hand		46,399	37,902
		46,729	38,952
CREDITORS			
Amounts falling due within one year	7	(1,289)	(7,338)
NET CURRENT ASSETS		45,440	31,614
TOTAL ASSETS LESS CURRENT LIABILITIES		45,440	31,614
NET ASSETS		45,440	31,614
FUNDS	8		
Unrestricted funds		45,440	31,614
TOTAL FUNDS		45,440	31,614

The financial statements were approved by the Board of Trustees and authorised for issue on 23/11/22 and were signed on its behalf by:

....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

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

Taxation
The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	9,160	-
Admissions	10,230	-
Social lotteries	33,129	29,226
	52,519	29,226

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	56,255	36,291

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	7,687
Other trading activities	29,226
Total	36,913
EXPENDITURE ON	
Raising funds	36,291
NET INCOME	622
RECONCILIATION OF FUNDS	
Total funds brought forward	30,992
TOTAL FUNDS CARRIED FORWARD	31,614

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	330	1,050

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other creditors	1,289	7,338

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	31,614	13,826	45,440
TOTAL FUNDS	31,614	13,826	45,440

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,081	(56,255)	13,826
TOTAL FUNDS	70,081	(56,255)	13,826

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	30,992	622	31,614
TOTAL FUNDS	30,992	622	31,614

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,913	(36,291)	622
TOTAL FUNDS	36,913	(36,291)	622

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	30,992	14,448	45,440
TOTAL FUNDS	30,992	14,448	45,440

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	106,994	(92,546)	14,448
TOTAL FUNDS	106,994	(92,546)	14,448

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,562	7,687
Other trading activities		
Fundraising events	9,160	-
Admissions	10,230	-
Social lotteries	33,129	29,226
	52,519	29,226
Total incoming resources	70,081	36,913
EXPENDITURE		
Support costs		
Management		
Prize purchases	442	-
Event costs	9,001	-
Entertainment costs	3,982	-
Advertising	456	-
	13,881	-
Finance		
Community grants	18,746	15,075
Donations	22,792	21,000
Insurance	613	-
Sundries	20	20
Bank charges	203	196
	42,374	36,291
Total resources expended	56,255	36,291
Net income	13,826	622

MPF Charitable Trust

England & Wales - Charity number 1119125

Accounts

REGISTERED CHARITY NUMBER: 1119125

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Merseyside Police Federation Charitable Trust

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Merseyside Police Federation
Charitable Trust

Contents of the Financial Statements
for the Year Ended 31 March 2021

Merseyside Police Federation
Charitable Trust

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1119125

Principal address
Malvern House
13 Green Lane
Liverpool
Merseyside
L13 7DT

Trustees
P Kinsella
A Fairclough
D Lowe
Mrs W Sudworth

Independent Examiner
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Approved by order of the board of trustees on 7/10/21. and signed on its behalf by:

PK...
....
Trustee

Independent Examiner's Report to the Trustees of Merseyside Police Federation Charitable Trust

Independent examiner's report to the trustees of Merseyside Police Federation Charitable Trust

I report to the charity trustees on my examination of the accounts of Merseyside Police Federation Charitable Trust (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

SJK

Mr S J Kirkham
Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: 8/10/2021

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		7,687	11,768
Other trading activities	2	29,226	48,090
Total		36,913	59,858
EXPENDITURE ON			
Raising funds	3	36,291	59,002
NET INCOME		622	856
RECONCILIATION OF FUNDS			
Total funds brought forward		30,992	30,136
TOTAL FUNDS CARRIED FORWARD		31,614	30,992

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Debtors	6	1,050	1,151
Cash at bank and in hand		37,902	31,236
		38,952	32,387
CREDITORS			
Amounts falling due within one year	7	(7,338)	(1,395)
NET CURRENT ASSETS		31,614	30,992
TOTAL ASSETS LESS CURRENT LIABILITIES		31,614	30,992
NET ASSETS		31,614	30,992
FUNDS	8		
Unrestricted funds		31,614	30,992
TOTAL FUNDS		31,614	30,992

The financial statements were approved by the Board of Trustees and authorised for issue on ....7/10/21.............. and were signed on its behalf by:

....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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

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

Taxation
The charity is exempt from tax on its charitable activities.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	-	10,130
Admissions	-	11,935
Social lotteries	29,226	26,025
	29,226	48,090

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	36,291	59,002

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,768
Other trading activities	48,090
Total	59,858
EXPENDITURE ON	
Raising funds	59,002
NET INCOME	856
RECONCILIATION OF FUNDS	
Total funds brought forward	30,136
TOTAL FUNDS CARRIED FORWARD	30,992

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	1,050	1,000
Other debtors	-	151
	1,050	1,151

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	7,338	1,395

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	30,992	622	31,614
TOTAL FUNDS	30,992	622	31,614

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,913	(36,291)	622
TOTAL FUNDS	36,913	(36,291)	622

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	30,136	856	30,992
TOTAL FUNDS	30,136	856	30,992

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,858	(59,002)	856
TOTAL FUNDS	59,858	(59,002)	856

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	30,136	1,478	31,614
TOTAL FUNDS	30,136	1,478	31,614

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,771	(95,293)	1,478
TOTAL FUNDS	96,771	(95,293)	1,478

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Merseyside Police Federation
Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,687	11,768
Other trading activities		
Fundraising events	-	10,130
Admissions	-	11,935
Social lotteries	29,226	26,025
	29,226	48,090
Total incoming resources	36,913	59,858
EXPENDITURE		
Support costs		
Management		
Prize purchases	-	1,712
Event costs	-	9,351
Entertainment costs	-	3,444
Advertising	-	286
	-	14,793
Finance		
Community grants	15,075	14,411
Donations	21,000	29,542
Sundries	20	20
Bank charges	196	236
	36,291	44,209
Total resources expended	36,291	59,002
Net income	622	856

This page does not form part of the statutory financial statements