

National Police Aid Charity
(Registered charity, number 1124668)
Financial statements
for the year ended 31 March 2021

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**National Police Aid Charity
Trustees' annual report
for the year ended 31 March 2021**

Full name National Police Aid Charity

Other names by which the charity is known NPAC

Registered charity number 1124668

Principal address

PO Box 999, Mansfield, Nottinghamshire NG18 4GG

Trustees

David Scott, Chairperson
Tim Copestake
Joan Green

Jean Cragg MBE
Robert Osborn
Rita Dallanegra

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West,
41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 20 March 2008 and most recently amended 11 July 2019.

Trustees are appointed by nomination and election from and by the membership of the charity, at the Annual General Meeting, with each member having one vote. A simple majority is required for appointment. Terms of office are for three years, with one third coming up for election every year.

Objectives and activities

The aim of NPAC is advancing the basic human rights of health care and education in the developing world, primarily in rural, particularly impoverished communities.

The charity transports donated goods for relief and assistance to our link partners, providing, for example, hospital beds, mobility aids, maternal provisions, school furniture and text books. The donated goods are sought by us from individuals, institutions, corporations and companies.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

National Police Aid Charity

Summary of the main activities undertaken for the public benefit

The recipients, who have very few resources themselves, benefit by being able to use the donated goods to improve the health care and education of the members within their own communities.

Volunteers in the UK benefit by having a purposeful occupation and will themselves be aware of the needs and requirements of the recipients in other countries. The wider community benefits through engagement with the activities of NPAC such as donating goods to the charity, work experience and through our emphasis on recycling with minimal waste.

NPAC believes that it complies wholeheartedly with the meaning of 'public benefit' defined within section 17 of the Charities Act. We believe that our activities assist communities and individuals in their daily lives and improve health care and education. Our activities enhance the human rights and good government within these communities and contribute significantly to recycling.

Summary of the main achievements during the period

The charity has collected household, school and medical equipment donated by individuals, companies and other charitable organisations. Sorted the donated goods and either shipped them directly to communities as aid, sold them or recycled them to generate income for the continued operation of the charity and to reduce waste.

Working within the Covid-19 restriction guidelines, the charity was able to despatch ten containers of aid this year. Five to The Gambia, four to Zambia and one to Ghana. The containers were filled with on average 900 items of donated medical and school goods and the weight of the goods in each container was between 8000kg - 9000kgs.

Through a fundraising exercise, the charity was able to support the Lifecare Foundation in Malawi with £3,250 to help with their response to the Covid-19 pandemic.

We have continued to work closely with groups running the sanitary pad projects in Zambia and Malawi, sending out sewing machines and other equipment where possible.

The charity continues to work with other agencies, charities and volunteer groups such as Rotary, Inner Wheel, Women's Institute, Scouts and the Mormon church.

Financial review

The charity has worked hard to try and keep its income and expenditure evenly matched throughout the year. This has been difficult due to the ongoing Covid-19 restrictions and has meant a reduction in aid shipments to those planned. But, it has ensured that the charity was able to survive the pandemic.

National Police Aid Charity

The charity's policy on reserves

The committee has agreed that reserves should not drop below £5,000. If it became necessary to cease the charity's operations and shut it down, the reserve would allow for all costs to be covered during the closing period.

It was also noted that the charity's vehicles held considerable value. If required, they could be liquidated to maintain the operation of the charity for a short time or, to cover the cost of closing the charity.

Financial risks

There is much uncertainty regarding the duration/severity of the Covid-19 restrictions. The charity will continue to match expenditure to income until full income generating operations can resume.

Signed on behalf of the charity's trustees:

Signed _____
David Scott, Trustee



Date 22.7.2021

**Independent examiner's report to the trustees of
National Police Aid Charity
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of National Police Aid Charity (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 accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 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 Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 19/10/21
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

National Police Aid Charity
Receipts & payments account
for the year ended 31 March 2021

2020			2021
£		Note	£
	Receipts		
545	Bank interest		-
8152	Donations		13234
1010	Fundraising		49
2751	Other income - compensation		250
-	Rates - refund		7171
2486	Recycling		2491
46688	Sale of donated goods		21058
40484	Transport income		32452
6650	Sale of vehicle		-
<u>108766</u>	Total receipts		<u>76705</u>
	Payments		
343	Bank charges		228
64176	Convoy & container costs		32543
2635	Donations given	2	7640
265	Equipment, repairs & renewals		-
500	Exchange rate losses		-
443	Hospitality		29
1483	Insurance		1483
7829	Legal & professional		2505
8144	Project costs	3	164
461	Publicity & marketing		144
7052	Rent & rates		5100
72	Repair & maintenance		119
1784	Office costs		1076
278	Subscription		187
73	Sundry expenditure		12
1577	Utilities & waste		1461
11474	Vehicle & travel costs		7508
-	Volunteer expenses		160
16340	Wages, NI & pension		10542
-	Accounting adjustment	4	783
26820	New vehicle purchase		-
<u>151749</u>	Total payments		<u>71684</u>
(42983)	Net receipts/(payments)		5021
<u>59948</u>	Cash funds at start of this period		<u>16965</u>
<u>16965</u>	Cash funds at end of this period		<u>21986</u>

**National Police Aid Charity
Statement of assets and liabilities
at 31 March 2021**

2020		Note	2021
£			£
	Cash assets		
16182	Bank & cash accounts (UK Branches)		21986
<u>783</u>	Bank & cash accounts (Zambian Branches)		<u>-</u>
<u>16965</u>			<u>21986</u>
	Other monetary assets		
<u>1489</u>	Debtors & prepayments	5	<u>1633</u>
<u>1489</u>			<u>1633</u>
	Assets retained for the charity's own use		
	General equipment.		
	A van purchased in August 2019, cost £26,820		
	A van purchased in Dec 2015, cost £9,000		
	Laptop purchased in March 2019, cost £714		
	Liabilities		
<u>(2772)</u>	Creditors	6	<u>(1239)</u>
<u>(2772)</u>			<u>(1239)</u>

These financial statements are accepted on behalf of the charity by:

Signed J Green
Joan Green, Trustee

Dated 22-07-2021

National Police Aid Charity
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Donations given

	£
Malawi	1860
Malawi Appeal	3250
NPAC Zambia	2280
Other donations	250
	<u>7640</u>

3. Project costs

	£
PAD project: Malawi	164
	<u>164</u>

4. Accounting adjustment

Change of treatment of charity activity in Zambia. NPAC accounts now only show activity of operations within the UK.

5. Debtors

	£
Utilities - overpayment	307
Rates refund	866
Prepayment: Publicity & marketing	110
Prepayment: Vehicle costs	350
	<u>1633</u>

6. Creditors

	£
Legal & professional	1031
Utilities	114
Wages, NI & pension	94
	<u>1239</u>

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

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8. Related party transactions

There were no related party transactions in this period.

9. Glossary of terms

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.