

National Police Aid Charity
(Registered charity, number 1124668)
Financial statements
for the year ended 31 March 2022

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**National Police Aid Charity
Trustees' annual report
for the year ended 31 March 2022**

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

Marion Tasker, Chairperson, from 04/11/21

Jean Cragg MBE

Joan Green

Rita Dallanegra

Beverley Cheesmond, from 04/11/21

Andy Burton, from 18/01/22

Tim Copestake, until 22/07/21

David Scott, until 22/09/21

Robert Osborn, until 08/01/22

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

Advancing the basic human rights of health care and education in the developing world, primarily in rural, particularly impoverished communities. Volunteers, who are central to our activities, benefit by having purposeful occupation and responsibility. The wider local community benefits through engagement with our activities, such as work experience, and through our emphasis on recycling with minimum waste.

NPAC believes that it complies wholeheartedly with the meaning of 'public benefit' defined within Section 4 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 governance 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 to generate income for the continued operation of the charity or recycled them (again 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 12 containers of aid this year. Two to The Gambia, nine to Zambia and one to Zanzibar. The containers were filled with on average 1,010 items of donated medical, school and sports equipment. The container to Zanzibar also included fabric and equipment to start a PAD project there, similar to those already in operation in Zambia and Malawi.

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. We have also been supporting a local Ukrainian group with a range of household and other goods to assist with their humanitarian efforts in the UK and Ukraine.

Financial review

Despite a Covid lockdown which forced income generating operations to halt again in 2021, NPAC managed to build a small reserve in the later part of the financial year. This has enabled aid shipments to recommence. Although rising shipping and transportation costs mean that fewer shipments may be financed than in previous years, NPAC will continue to send as many containers as funds allow and continue supporting ongoing projects 'In country' where possible.

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.

If required, the charity could liquidate its commercial vehicles in order to sustain the operation of the charity for a short time.

Financial risks

The ongoing impact of Covid-19 remains unclear. The war in Ukraine, inflation and rising energy costs will also impact the charity's work and associated costs.

Funds held for 3rd parties

During the year funds were held for a 3rd party for the Gambia Ambulance Project. The 3rd party is in the process of setting up a new charity. When the charity is registered and has a bank account the remaining funds will be transferred.

	£
Receipts	72874
Payments	(8719)
Balance at 31/03/22	<u>64155</u>

Signed on behalf of the charity's trustees:

Signed M. Tasker Date 14/7/2022
M Tasker, Trustee

**Independent examiner's report to the trustees of
National Police Aid Charity
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of National Police Aid Charity (the charity) for the year ended 31 March 2022.

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 6/1/23
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**National Police Aid Charity
Receipts & payments account
for the year ended 31 March 2022**

2021 £	Note	2022 £
	Receipts	
13234	Donations	4571
49	Fundraising	20
250	Other income	50
7171	Rates - refund	-
2491	Recycling	7179
21058	Sale of donated goods	53068
<u>32452</u>	Transport income	<u>28779</u>
<u>76705</u>	Total receipts	<u>93667</u>
	Payments	
228	Bank charges	211
32543	Convoy & container costs	41002
7640	Donations given	2 5068
-	Equipment, repairs & renewals	900
29	Hospitality	-
1483	Insurance	1487
2505	Legal & professional	5442
164	Project costs	3 2311
144	Publicity & marketing	144
5100	Rent & rates	1208
119	Repair & maintenance	156
1076	Office costs	1137
187	Subscription	-
12	Sundry expenditure	1
1461	Utilities & waste	1199
7508	Vehicle & travel costs	10916
160	Volunteer expenses	202
10542	Wages, NI & pension	12309
<u>783</u>	Accounting adjustment	<u>-</u>
<u>71684</u>	Total payments	<u>83693</u>
5021	Net receipts/(payments)	9974
<u>16965</u>	Cash funds at start of this period	<u>21986</u>
<u>21986</u>	Cash funds at end of this period	<u>31960</u>

**National Police Aid Charity
Statement of assets and liabilities
at 31 March 2022**

2021		Note	2022
£			£
<u>21986</u>	Cash assets		<u>31960</u>
<u>21986</u>	Bank & cash accounts (UK Branches)		<u>31960</u>
	Other monetary assets		
<u>1633</u>	Prepayments	4	<u>467</u>
<u>1633</u>			<u>467</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>(1239)</u>	Creditors	5	<u>(1157)</u>
<u>(1239)</u>			<u>(1157)</u>

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

Signed J Green Dated 14-07-2022
Joan Green, Trustee

National Police Aid Charity
Notes to the accounts
for the year ended 31 March 2022

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

	£
NPAC Zambia	4218
Malawi	600
Other donations	250
	<u>5068</u>

3. Project costs

	£
PAD project: Zambia	2311
	<u>2311</u>

4. Prepayments

	£
Publicity & marketing	108
Vehicle costs	359
	<u>467</u>

5. Creditors

	£
Legal & professional	1053
Wages, NI & pension	104
	<u>1157</u>

6. Trustees' remuneration

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

7. Related party transactions

There were no related party transactions in this period.

8. Glossary of terms

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.