

National Police Aid Charity
(Registered charity, number 1124668)
Financial statements
for the year ended 31 March 2023

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**National Police Aid Charity
Trustees' annual report
for the year ended 31 March 2023**

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

Jean Cragg MBE

Joan Green

Rita Dallanegra

Andrew Burton

Brian Harper, from 05/09/2023

Beverley Cheesmond, until 14/07/2022

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).

The charity was able to despatch 12 containers of aid this year. Three to The Gambia, eight to Zambia and one to Malawi. The containers were filled with on average 981 items of donated medical, school and sports equipment.

The charity sent funds to Malawi to assist with the relief efforts following the devastating floods.

The charity continues to work with other agencies, charities and volunteer groups such as Rotary, Inner Wheel, Women's Institute and Duke of Edinburgh Award Scheme. We have also continued to support 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

NPAC's financial position remains stable with a healthy bank balance available for aid shipments and day-to-day operations.

By working with other charities in the UK and abroad, we have managed to send the same number of aid containers as last year, despite the continued rise in shipping and transportation costs. NPAC will continue to send as many containers as funds allow and continue to support 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

Since the end of the financial year, the charity has had to move out of its warehouse and close its shop. This will have a significant impact on income if a suitable new warehouse cannot be found quickly. In the interim, the charity will continue to collect and distribute aid from a temporary warehouse, but operations will be reduced.

Funds held for 3rd parties

All of the funds held for the 3rd party Gambia Ambulance Project have either been refunded to the original donors or been passed on to the Emergency Services Aid Charity number 1199449, who have taken the project on after NPAC withdrew.

Signed on behalf of the charity's trustees:

Signed M. Tasker Date 26.01.2024
M Tasker, Trustee

**Independent examiner's report to the trustees of
National Police Aid Charity
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of National Police Aid Charity (the charity) for the year ended 31 March 2023.

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').

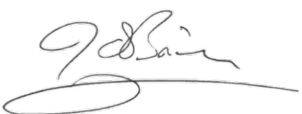
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 29.01.2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

National Police Aid Charity
Receipts & payments account
for the year ended 31 March 2023

2022			2023
£		Note	£
	Receipts		
4571	Donations		10515
20	Fundraising		-
50	Other income		-
7179	Recycling		9447
53068	Sale of donated goods		54963
28779	Transport income		82506
<u>93667</u>	Total receipts		<u>157431</u>
	Payments		
211	Bank charges		230
41002	Convoy & container costs		105133
5068	Donations given	2	2896
900	Equipment, repairs & renewals		-
-	Hospitality		16
1487	Insurance		6951
-	I.T costs		190
5442	Legal & professional		3820
2311	Project costs	3	11896
144	Publicity & marketing		144
156	Repair & maintenance		154
1137	Office costs		340
-	Subscription		202
1	Sundry expenditure		-
2407	Rent, rates, utilities & waste		4344
10916	Vehicle & travel costs		7706
202	Volunteer expenses		200
12309	Wages, NI & pension		12332
-	Warehouse management		150
<u>83693</u>	Total payments		<u>156704</u>
9974	Net receipts/(payments)		727
21986	Cash funds at start of this period		31960
<u>31960</u>	Cash funds at end of this period		<u>32687</u>

National Police Aid Charity
Statement of assets and liabilities
at 31 March 2023

2022		Note	2023
£			£
31960	Cash assets		32687
<u>31960</u>	Bank & cash accounts (UK Branches)		<u>32687</u>
	Other monetary assets		
467	Prepayments	4	3316
<u>467</u>			<u>3316</u>
	Assets retained for the charity's own use		
	General equipment.		
	A van purchased in August 2019, cost £26,820		
	Laptop purchased in March 2019, cost £714		
	Liabilities		
(1157)	Creditors	5	(962)
<u>(1157)</u>			<u>(962)</u>

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

Signed Joan Green Dated 26.01.2024
Joan Green, Trustee

National Police Aid Charity
Notes to the accounts
for the year ended 31 March 2023

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	100
Malawi	1720
Gambia	850
Other donations	226
	<u>2896</u>

3. Project costs

	£
PAD project: Zambia	9447
PAD project: Gambia	2179
Malawi	270
	<u>11896</u>

4. Prepayments

	£
Web hosting	108
Vehicle costs	2995
Utilities	213
	<u>3316</u>

5. Creditors

	£
Legal & professional	941
Wages, NI & pension	21
	<u>962</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.

National Police Aid Charity

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.