

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
THE NORTH WEST COMMUNITY PATROL TRUST**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
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London
N3 1DH

THE NORTH WEST COMMUNITY PATROL TRUST

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2023**

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THE NORTH WEST COMMUNITY PATROL 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- To promote for the benefit of the public the efficiency of the police in London.
- To promote good citizenship and greater public participation in the prevention and solution of crime in the area.
- To promote for the benefit of the public in partnership with the police the protection of people and property from, and the prevention of, criminal acts.
- To represent the community to all the emergency services.

Public benefit

The Trustees confirm that it has complied with its duty under the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Volunteers

The charity had 59 volunteers during the period (2022: 45).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main activities of the charity are:

- Liaising with and assisting the police to prevent and solve crime in the area.
- Promoting awareness to further the prevention of crime in the area via publications and social media.
- Representing the community to all the emergency services.
- Operating as a mobile neighbourhood watch, responding to incidents to provide reassurance and preserve evidence.
- Providing advocacy, assistance, care and relief in relation to those affected by hate crime and antisemitism.
- Assisting organisations involved in the search and rescue of vulnerable missing persons.
- Assisting the police and other search and rescue teams in the search for vulnerable missing persons.

FINANCIAL REVIEW

Financial position

During the year the charity received donations from the public totalling £53,576 (2022: £34,211) and expenditure in pursuit of its charitable activities of £68,758 (2022: £39,340), giving the charity a net deficit of £15,182 (2022: £3,073 surplus). At the balance sheet date the charity had total unrestricted funds of £35,275 (£50,457).

Reserves policy

The present level of funding is adequate to meet the charity's objectives. The trustees consider the financial position of the charity to be satisfactory.

FUTURE PLANS

The charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory incoming resources.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

The charity must have at least three trustees. The charity is organised so that the trustees meet regularly to manage the affairs of the charity.

Induction and training of new trustees

The trustees must make available to each new trustee, on his or her first appointment:

- a) a copy of the charitable trust deed and any amendments to it;
- b) a copy of the charity's latest report and statement of accounts.

THE NORTH WEST COMMUNITY PATROL TRUST

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137410

Principal address

First Floor Winston House
349 Regents Park Road
London
N3 1DH

Trustees

S Bak
G Ost
S Bodner

Independent Examiner

Mr Daniel Fine, FCA
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 15 January 2024 and signed on its behalf by:

G Ost - Trustee

**Independent Examiner's Report to the Trustees of
The North West Community Patrol Trust**

Independent examiner's report to the trustees of The North West Community Patrol Trust

I report to the charity trustees on my examination of the accounts of The North West Community Patrol 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.

Mr Daniel Fine, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

15 January 2024

THE NORTH WEST COMMUNITY PATROL TRUST

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

| | | 2023 Unrestricted fund £ | 2022 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 53,576 | 34,211 |
| Other income | | - | 8,202 |
| Total | | <u>53,576</u> | <u>42,413</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable activities | | <u>68,758</u> | <u>39,340</u> |
| NET INCOME/(EXPENDITURE) | | (15,182) | 3,073 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>50,457</u> | <u>47,384</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>35,275</u> | <u>50,457</u> |

The notes form part of these financial statements

THE NORTH WEST COMMUNITY PATROL TRUST

**Balance Sheet
31 MARCH 2023**

| | | 2023 Unrestricted fund £ | 2022 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| | Notes | | |
| FIXED ASSETS | | | |
| Tangible assets | 3 | 27,244 | 42,303 |
| CURRENT ASSETS | | | |
| Cash at bank | | 15,251 | 18,374 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (5,720) | (5,720) |
| | | <u>9,531</u> | <u>12,654</u> |
| NET CURRENT ASSETS | | | |
| | | 36,775 | 54,957 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| CREDITORS | | | |
| Amounts falling due after more than one year | 5 | (1,500) | (4,500) |
| | | <u>35,275</u> | <u>50,457</u> |
| NET ASSETS | | | |
| FUNDS | | | |
| Unrestricted funds | | 35,275 | 50,457 |
| TOTAL FUNDS | | <u>35,275</u> | <u>50,457</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2024 and were signed on its behalf by:

G Ost - Trustee

The notes form part of these financial statements

THE NORTH WEST COMMUNITY PATROL TRUST

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---|
| Plant and machinery | - 33% on cost |
| Fixtures and fittings | - 20% on cost |
| Motor vehicles | - at variable rates on reducing balance |

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.

2. 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.

THE NORTH WEST COMMUNITY PATROL TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|-----------------------|-----------------------------|----------------------------------|------------------------|---------------|
| COST | | | | |
| At 1 April 2022 | 35,294 | 10,806 | 48,281 | 94,381 |
| Additions | <u>5,450</u> | <u>-</u> | <u>-</u> | <u>5,450</u> |
| At 31 March 2023 | <u>40,744</u> | <u>10,806</u> | <u>48,281</u> | <u>99,831</u> |
| DEPRECIATION | | | | |
| At 1 April 2022 | 28,710 | 7,056 | 16,312 | 52,078 |
| Charge for year | <u>8,400</u> | <u>1,250</u> | <u>10,859</u> | <u>20,509</u> |
| At 31 March 2023 | <u>37,110</u> | <u>8,306</u> | <u>27,171</u> | <u>72,587</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2023 | <u>3,634</u> | <u>2,500</u> | <u>21,110</u> | <u>27,244</u> |
| At 31 March 2022 | <u>6,584</u> | <u>3,750</u> | <u>31,969</u> | <u>42,303</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-----------------------------|--------------|--------------|
| Finance leases (see note 6) | 3,000 | 3,000 |
| Other creditors | <u>2,720</u> | <u>2,720</u> |
| | <u>5,720</u> | <u>5,720</u> |

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2023 £ | 2022 £ |
|-----------------------------|--------------|--------------|
| Finance leases (see note 6) | <u>1,500</u> | <u>4,500</u> |

THE NORTH WEST COMMUNITY PATROL TRUST

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

| | Finance leases | |
|--------------------------------|----------------|--------------|
| | 2023 | 2022 |
| | £ | £ |
| Gross obligations repayable: | | |
| Within one year | 3,459 | 3,459 |
| Between one and five years | <u>1,729</u> | <u>5,188</u> |
| | <u>5,188</u> | <u>8,647</u> |
| Finance charges repayable: | | |
| Within one year | 459 | 459 |
| Between one and five years | <u>229</u> | <u>688</u> |
| | <u>688</u> | <u>1,147</u> |
| Net obligations repayable: | | |
| Within one year | 3,000 | 3,000 |
| Between one and five years | <u>1,500</u> | <u>4,500</u> |
| | <u>4,500</u> | <u>7,500</u> |

7. RELATED PARTY DISCLOSURES

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