

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Police Roll of Honour Trust
T/A Police Remembrance Trust

Sharles Ltd
Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

Police Roll of Honour Trust
T/A Police Remembrance Trust

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for the Year Ended 31 March 2024

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Police Roll of Honour Trust
T/A Police Remembrance 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust is Incorporated by Royal Charter with the following charitable objectives:

- The provision of a record of all those Police Officers who lost their lives in a manner that dictates their name be added, historically or contemporaneously, to the UK Police Roll of Honour;
- Support the ongoing research to ensure accuracy and relevance of the UK Police Roll of Honour;
- The provision of, or to assist in the provision of, and maintenance of memorials including statues, memorial gardens, books of remembrance, plaques and other appropriate memorials be they national, local, group or individual;
- The holding of, or participation in, memorial services or other acts of remembrance.

Main work

We provide the only authoritative archive of officers who have lost their lives in the line of duty as a result of criminal acts, enemy action in air raids, misadventure whilst taking special risks to protect the public or make arrests; accidents while on patrol or travelling to/from duty; on duty from natural and unknown causes.

The research required to meet this end could not be completed without a national network of scores of volunteers who carry out research on request on our behalf and without the goodwill and co-operation of the all the UK police services and staff associations and related police charities and support organisations.

Police Roll of Honour Trust
T/A Police Remembrance Trust

Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Merger of Police Roll of Honour and National Police Memorial Day

On 20th April 2023, representatives from the police family gathered at the US Embassy, London to mark the merger of National Police Memorial Day with the Police Roll of Honour Trust, establishing the Police Remembrance Trust. Recognised by Royalty and with a combined 43 years of honouring those who serve and those who have died or been killed on duty, the charities have joined as one in their shared, whole-hearted commitment to ensure sacrifices of police officers throughout the UK and Island of Ireland are never forgotten.

Roll of Honour

The UK Police Roll of Honour has been compiled after more than 25 years research and full details are held in our archive, printed roll of honour books and computerised database. There are over 4.5k names recorded on our Roll.

Until 2021, our first recorded death was 1547, however, research has now shown that Watchman Nicholas Grey was murdered on 14 June 1545 and he is now our earliest dated entry on the Roll.

An executive names committee has continued to meet on a regular basis via MS Teams to review names on the Roll of Honour. Discrepancies have been addressed and new names added as a result of ongoing research.

The Roll of Honour has 4596 names recorded.

National Police Memorial Day

NPMD was originally founded as a distinct Trust in 2000 by Joe Holness, following the brutal killing of Kent Police Officer Jon Odell, at Margate, in December 2000. As an official annual national day, the NPMD provides a dignified and sensitive service of remembrance, to honour the courage and ultimate sacrifice of police officers throughout the UK.

In September 2023, NPMD took place in New Theatre, Cardiff when the original venue of St David's Hall was required to close due to the presence of Reinforced Autoclaved Aerated Concrete (RAAC).

Research

The Trust has a group of researchers across the UK who spend a great deal of time reviewing names which may be included in the Roll of Honour. Their research is both online and physical and all new names added are evidenced through records and are in line with our criteria.

Fundraising activities

The Trust has a close working relationship with the other main charities associated with remembering fallen officers and their families, namely:

- Care of Police Survivors
- National Police Memorial Day Trust
- Scottish Police Memorial Trust

FINANCIAL REVIEW

Principal funding sources

The charities main funding streams are:

- annual membership both corporate and personal;
- donations from police forces, retired officer associations, police federations and police and crime commissioners;
- 'give as you earn' donations directly from officers' payroll;
- fundraising through social media e.g. appeals through facebook;
- sales of bespoke and collectable items such as challenge coins, patches etc;
- fundraising from individuals on behalf of the Trust;
- sponsorship from corporate organisations for events;
- fundraising by the Trust for specific projects.

Police Roll of Honour Trust
T/A Police Remembrance Trust

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

The trustees, being cognisant of the requirements of the Charity Commission, are satisfied that the level of reserves held in freely available funds is adequate to ensure the uninterrupted running of the Trust. The target level of reserves for the Trust is £110,000 - this equates to approximately two years of expenditure, at the desired level, on charitable activities and provides a sufficient and reasonable basis to ensure the Trust can continue in the short to medium term in the event of an unexpected interruption to income.

FUTURE PLANS

Welsh Police Memorial

Despite there being 121 recorded Welsh police officer deaths, Wales remains the only home national not to have its own dedicated National Police Memorial. We are committed to seeing one be realised to mark the service and sacrifice of those who died on and in the line of duty. Planning work and fundraising with Welsh Police Forces will continue towards the creation and installation of a Police Memorial in Wales. This project is estimated to cost over £500,000. The location and design in principal have been agreed but given the estimated costs this project will take longer than first hoped but remains an ongoing priority for the Trust.

Police Arboretum Memorial Trust

The Trust is committed to supporting sister charity PAMT and supplies the names for the Roll of Honour at the National Arboretum. Following a meeting with the Chair of the Digital Education Committee, we look forward to working more closely to realise our shared vision for enhanced information sets around all those recorded, which could include biographical information shared from friends and relatives and more personal information about the officers who tragically died on duty.

Elizabeth Emblem

In March 2024, it was announced that family members of police officers, firefighters and other public servants who died in public service will be recognised by a new emblem. From March, next of kin of the deceased will be able to apply for the Elizabeth Emblem, with nominations being reviewed by the George Cross Committee and recommendations made to His Majesty the King via the Prime Minister. Presentations of the Emblem will be made by Chief Constables. The Trust is in discussion with the Cabinet Office to establish feasibility of a presentation reception (should families wish to attend) in the evening preceding NPMD.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was granted a Royal Charter by Her Majesty Queen Elizabeth II. The Charter was affixed with the Great Seal and became a legal document and incorporated the Trust in March 2018. Following the merger of Police Roll of Honour and National Police Memorial Day Trust in 2023, the Charter remains the governing document, superseding those of the merged charities and defines the objectives and constitution of the charity.

The charity is registered in both Scotland (SC048982) and England & Wales (1179754).

Recruitment and appointment of new trustees

New trustees are appointed by existing trustees subject to a 6 month probationary period. Thereafter, all trustees must be re-elected every 5 years.

Organisational structure

Day to day management of the charity is delegated to the secretary, David Acheson.

Matters relating to the planning of NPMD are attended to by administrator Debbie Edwards.

Police Roll of Honour Trust
T/A Police Remembrance Trust

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

The Trust is managed by its Trustees who liaise and meet informally on a regular basis via MS Teams to conduct and oversee Trust business with several formal meetings a year. Executive committees, such as the NPMD Planning Committee has delegated responsibility to make all necessary decisions/arrangements for the annual event, providing updates on spending at interim full trust meetings.

The Trust is supported and advised when required by advisors.

Risk management

A risk register exists to identify and mitigate any risks which could harm the Trust's pursuance of its aims and objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC048982

Principal address

Lancashire Constabulary HQ
Preston
Lancashire
PR4 5SB

Trustees

J Matulevicze
T McLoughlin
D Acheson
D Gunn
J Giblin
C McLaughlin
D Wilbraham
T Purcell
D Murphy
D Threadgold (appointed 17.4.24)
J Robins (appointed 17.4.24)
S Carle (appointed 17.4.24)
R Critchley (appointed 20.4.23)
I Lewis
S Kempton (appointed 20.4.23)
E Anderson (appointed 17.4.24)

Independent Examiner

Sharles Ltd
Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Police Roll of Honour Trust
T/A Police Remembrance Trust

Report of the Trustees
for the Year Ended 31 March 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in Scotland, the Charities and Trustee Investment (Scotland) Act 2005, Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Nov 12, 2024

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

Signature: 
J Matulevicze (Nov 12, 2024 17:33 GMT)

Email: joanne.matulevicze@rollofhonour.police.uk

.....
J Matulevicze - Trustee

Independent Examiner's Report to the Trustees of
Police Roll of Honour Trust

I report on the accounts for the year ended 31 March 2024 set out on pages seven to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: 

Email: robert.pollock@sharles-ca.co.uk

Robert Pollock
The Institute of Chartered Accountants of Scotland

Sharles Ltd
Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

Date: Nov 13, 2024
Date:

Police Roll of Honour Trust
T/A Police Remembrance Trust

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,843	91,251	106,094	21,533
Other trading activities	2	12,074	-	12,074	40,737
Investment income	3	<u>69</u>	<u>-</u>	<u>69</u>	<u>32</u>
Total		<u>26,986</u>	<u>91,251</u>	<u>118,237</u>	<u>62,302</u>
EXPENDITURE ON					
Raising funds		8,509	-	8,509	12,388
Charitable activities					
Police Roll of Honour Trust		36,229	5,500	41,729	40,495
Other		<u>213</u>	<u>-</u>	<u>213</u>	<u>212</u>
Total		<u>44,951</u>	<u>5,500</u>	<u>50,451</u>	<u>53,095</u>
NET INCOME/(EXPENDITURE)		(17,965)	85,751	67,786	9,207
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>41,517</u>	<u>2,049</u>	<u>43,566</u>	<u>34,359</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,552</u></u>	<u><u>87,800</u></u>	<u><u>111,352</u></u>	<u><u>43,566</u></u>

The notes form part of these financial statements

Police Roll of Honour Trust
T/A Police Remembrance Trust

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	-	-	-	213
CURRENT ASSETS					
Stocks	8	9,226	-	9,226	1,300
Debtors	9	1,352	-	1,352	-
Cash at bank		<u>12,974</u>	<u>87,800</u>	<u>100,774</u>	<u>42,053</u>
		<u>23,552</u>	<u>87,800</u>	<u>111,352</u>	<u>43,353</u>
NET CURRENT ASSETS		<u>23,552</u>	<u>87,800</u>	<u>111,352</u>	<u>43,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,552</u>	<u>87,800</u>	<u>111,352</u>	<u>43,566</u>
NET ASSETS		<u>23,552</u>	<u>87,800</u>	<u>111,352</u>	<u>43,566</u>
FUNDS	10				
Unrestricted funds				23,552	41,517
Restricted funds				<u>87,800</u>	<u>2,049</u>
TOTAL FUNDS				<u>111,352</u>	<u>43,566</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

Nov 12, 2024

..... and were signed on its behalf by:

Signature: 
J Matulevicze (Nov 12, 2024 17:33 GMT)

Email: joanne.matulevicze@rollofhonour.police.uk

.....
J Matulevicze - Trustee

Signature: 
David Acheson (Nov 12, 2024 18:38 GMT)

Email: dave.acheson@rollofhonour.police.uk

.....
D Acheson - 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 and Trustee Investment (Scotland) Act 2005. 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.

Tangible fixed assets

At each balance sheet date, the company reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Individual assets costing £1,000 or less are not capitalised but are charged to the Statement of Financial Activities in the period in which they were purchased.

Depreciation is provided at the following rates in order to write off the cost of each asset over its estimated useful life:-

Computer Equipment - 25% straight line.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to the income statement as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amounts of stocks recognised as an expense in the period in which the reversal occurs.

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.

Police Roll of Honour Trust
T/A Police Remembrance Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

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. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	<u>12,074</u>	<u>40,737</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>69</u>	<u>32</u>

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

The charity has met the individual travel and subsistence expenses for 16 of the trustees. These expenses total £15,389 in the period to March 2024 (2023 - £9,430).

5. STAFF COSTS

The charity has no employees in either the current or prior year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,698	11,835	21,533
Other trading activities	40,737	-	40,737
Investment income	<u>32</u>	<u>-</u>	<u>32</u>
Total	<u>50,467</u>	<u>11,835</u>	<u>62,302</u>
EXPENDITURE ON			
Raising funds	12,388	-	12,388
Charitable activities			
Police Roll of Honour Trust	30,219	10,276	40,495
Other	<u>212</u>	<u>-</u>	<u>212</u>
Total	<u>42,819</u>	<u>10,276</u>	<u>53,095</u>

Police Roll of Honour Trust
T/A Police Remembrance Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	7,648	1,559	9,207
 RECONCILIATION OF FUNDS			
Total funds brought forward	33,869	490	34,359
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>41,517</u>	<u>2,049</u>	<u>43,566</u>

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2023 and 31 March 2024	<u>4,323</u>
 DEPRECIATION	
At 1 April 2023	4,110
Charge for year	<u>213</u>
At 31 March 2024	<u>4,323</u>
 NET BOOK VALUE	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>213</u>

8. STOCKS

	2024 £	2023 £
Stocks	<u>9,226</u>	<u>1,300</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	<u>1,352</u>	<u>-</u>

Police Roll of Honour Trust
T/A Police Remembrance Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	41,517	(17,965)	23,552
Restricted funds			
Memorials	2,049	(560)	1,489
NPMD	-	86,311	86,311
	<u>2,049</u>	<u>85,751</u>	<u>87,800</u>
TOTAL FUNDS	<u>43,566</u>	<u>67,786</u>	<u>111,352</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,986	(44,951)	(17,965)
Restricted funds			
Memorials	1,000	(1,560)	(560)
Police Remembrance Trust	250	(250)	-
NPMD	90,001	(3,690)	86,311
	<u>91,251</u>	<u>(5,500)</u>	<u>85,751</u>
TOTAL FUNDS	<u>118,237</u>	<u>(50,451)</u>	<u>67,786</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	33,869	7,648	41,517
Restricted funds			
Memorials	490	1,559	2,049
	<u>34,359</u>	<u>9,207</u>	<u>43,566</u>
TOTAL FUNDS	<u>34,359</u>	<u>9,207</u>	<u>43,566</u>

Police Roll of Honour Trust
T/A Police Remembrance Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. 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	50,467	(42,819)	7,648
Restricted funds			
Memorials	11,835	(10,276)	1,559
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,302</u>	<u>(53,095)</u>	<u>9,207</u>

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	33,869	(10,317)	23,552
Restricted funds			
Memorials	490	999	1,489
NPMD	<u>-</u>	<u>86,311</u>	<u>86,311</u>
	<u>490</u>	<u>87,310</u>	<u>87,800</u>
TOTAL FUNDS	<u>34,359</u>	<u>76,993</u>	<u>111,352</u>

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	77,453	(87,770)	(10,317)
Restricted funds			
Memorials	12,835	(11,836)	999
Police Remembrance Trust	250	(250)	-
NPMD	<u>90,001</u>	<u>(3,690)</u>	<u>86,311</u>
	<u>103,086</u>	<u>(15,776)</u>	<u>87,310</u>
TOTAL FUNDS	<u>180,539</u>	<u>(103,546)</u>	<u>76,993</u>

Memorials

To assist with the costs in relation to providing memorial contributions at remembrance events.

Police Remembrance Trust

Police Roll of Honour Trust
T/A Police Remembrance Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

To assist with the costs in relation to the US Embassy event held in December 2023.

National Police Memorial Day - NPMD

To assist with the costs in relation to hosting an annual national Memorial Day to honour the courage and ultimate sacrifice of police officers throughout the UK.

11. RELATED PARTY DISCLOSURES

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

Police Roll of Honour Trust
T/A Police Remembrance Trust

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,099	258
Fundraising	2,998	7,175
Memberships	997	1,027
Projects	1,000	13,073
Transfer of funds from National Police Memorial Day Trust	<u>90,000</u>	<u>-</u>
	106,094	21,533
Other trading activities		
Shop income	12,074	40,737
Investment income		
Deposit account interest	<u>69</u>	<u>32</u>
Total incoming resources	118,237	62,302
EXPENDITURE		
Other trading activities		
Purchases	8,509	12,388
Charitable activities		
Postage and stationery	506	3,071
Advertising	1,539	-
Travel and subsistence	15,389	9,430
Subscriptions	796	957
Fundraising activity	14,292	13,134
Projects	<u>4,064</u>	<u>10,276</u>
	36,586	36,868
Other		
Computer equipment	213	212
Support costs		
Finance		
Bank charges	72	90
Governance costs		
Accountancy	4,260	1,100
Legal and professional fees	<u>811</u>	<u>2,437</u>
	5,071	3,537

This page does not form part of the statutory financial statements

Police Roll of Honour Trust
T/A Police Remembrance Trust

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

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Total resources expended	<u>50,451</u>	<u>53,095</u>
Net income	<u>67,786</u>	<u>9,207</u>

This page does not form part of the statutory financial statements

POLI300-Police Roll of Honor Trust-31-03-24-Accounts


Final Audit Report

2024-11-13

Created:	2024-11-12
By:	Lisa Donald (Lisa.Donald@sharles-ca.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAR1IzYhh-DhmoQympqf_Vsz8upLvAJET-

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-  Document created by Lisa Donald (Lisa.Donald@sharles-ca.co.uk)
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