



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021
To 31 March 2022

Period start date
Period end date

Charity name: Warwickshire Police Community Fund

Charity registration number: 1181969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• Relief of poverty or financial need• Education or assistance of persons suffering from any physical or mental disability• The treatment and prevention of illness and disease• For the appropriate support of victims of crime and crime prevention in the community• For the general benefit of the inhabitants of the county of Warwickshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>To provide monetary donations or gestures of goodwill (eg, flowers) to vulnerable or financially disadvantaged victims of crime within the Warwickshire area. These donations provide reassurance and confidence to those who most need it.</p> <p>Donations granted to local community organisations, projects and charities which protect and support vulnerable people throughout the Warwickshire area. The recipients of the funding were able to apply directly to the charity with each application being considered on an individual basis by the Trustees. Donations were granted to those projects and charities within the Warwickshire county that were making such a difference to the people in their local communities.</p> <p>Donations were granted to projects for the young, elderly, homeless, disabled and disadvantaged.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the Trustees have had regard to the Charity Commission's guidance on public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the 2 ½ years the charity has been running, it has helped various people that have suffered as a result of crime with either a financial donation or goodwill gesture. In this financial year, examples of donations which have been issued include to a young mother who was attacked in a park after confronting some youths causing damage as well as a family whose car was stolen overnight which contained their baby's pram and car seat and they could not afford to replace. These donations made a huge difference to the individuals when they were feeling at their most vulnerable and distressed.</p> <p>These small gestures had such an impact on the victims' - it restored</p>

		<p>their faith in human nature and reassured them that people do care. It also had a huge positive effect for the police officers and police staff who delivered the donation for them to see what a difference it made to the victim.</p> <p>The charity has also provided financial donations to a number of local community charities within the Warwickshire area. This was very much welcomed by the charities, projects and organisations concerned and by receiving these additional funds it allowed them to provide help to more vulnerable people.</p> <p>Recipients included an organisation that provides support for individuals with a learning disability or those with mental health issues where they can learn new skills and use them with confidence. Funding was granted for online virtual support to ensure the support was still fully available throughout the pandemic. Other donations issued also included a contribution towards play park equipment for children of all disabilities within the county of Warwickshire; and equipment for a boxing club aimed at young people, offering intervention to prevent them being drawn into county lines drug dealing.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity was first registered in August 2018 and the accounts opened with a balance of £101,304.91. These original funds were the sale proceeds of seized property, seized and found cash. The Chief Constable has the discretion to distribute these funds on an annual basis to any charity she chooses. The Trustees of the Fund are very keen to help the local Warwickshire community and setting up this charity with these funds was an ideal solution.</p> <p>The income received in the financial year 21/22 was again a contribution from the sale of seized property which has given the charity a healthy balance.</p> <p>The number of applications for donations was slightly lower than the Trustees had hoped for with the result at the end of the year being a higher than anticipated balance of £54,020.83.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is still the Charity's intention to spend donations in the year of receipt. However, with the reduced number of donation requests in 21/22 and carrying forward a balance of £45,979 from the previous year, it has been a challenge to reduce the overall balance. It is therefore necessary for the remaining funds be carried forward to the next financial year but the Trustees would expect any future reserves to be a relatively low level.
Amount of reserves held	Para 1.22	As at 31/03/22 the balance of the Fund was £54,020.83
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal		
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sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Original Trust Deed dated 9 August 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Trust. A panel of 11, constituting Warwickshire police officers and police staff.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by nature of role within the Police or nominated by the other Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's	Para 1.51	

organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Warwickshire Police Community Fund
Other name the charity uses	
Registered charity number	1181969
Charity's principal address	Warwickshire Police HQ Woodcote Drive Leek Wootton Warwick CV35 7QA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CC Debra Tedds	Chair	wef 01/07/21	
2	Mr Jeffrey Carruthers			
3	Katharine Grasby			
4	Supt Jason Downes		wef 01//07/21	
5	Steve Martin			
6	Barbara Williams-Yeagers			
7	Insp James Coleman			
8	CI Zaid Khan			
9	Caroline Plane			
10	Sgt Richard Simpkins			
11	CC Martin Jelley		09/08/18 - 30/06/21	
12	Supt David Gardner		09/08/18 - 30/06/21	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for	
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[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Debra Tedds	Stephanie Harrison
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Position (eg
Secretary, Chair, etc)

Chair	
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Date

27/01/23

WARWICKSHIRE POLICE COMMUNITY FUND

STATEMENT OF ACCOUNTS TO 31 MARCH 2022

<u>FUND ACCOUNT</u>	2021/22	2020/21
Funds as at 1 April	£45,979.50	£68,606.30
Unpresented donations (now cashed)	£0.00	£0.00
Contributions received from employees of Warwickshire Police	£0.00	£0.00
Donations received	£16.60	£5.41
Seized Property	£41,114.73	£9,580.52
Cheques written back into accounts	£0.00	£0.00
CAF Bank report charge	-£96.00	-£71.50
Total of funds	£87,014.83	£78,120.73
Donations made from the fund	£32,994.00	£32,141.23
Balance of the fund at 31 March	£54,020.83	£45,979.50
<u>REPRESENTED BY:</u>		
CafCash Account	£54,020.83	£46,291.08
Income received but not yet in bank	£0.00	£5.41
Creditors (Unpresented Cheques/BACS)	£0.00	-£316.99
Balance of the fund at 31 March	£54,020.83	£45,979.50



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Warwickshire Police Community Fund

**On accounts for the
year ended**

31/03/22

**Charity
no (if
any)**

1181969

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

As the charity's trustees, 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 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26/01/2023

Name: Sara Ansell

**Relevant
professional
qualification(s) or
body (if any):**

Member of the Chartered Institute of Public Finance and
Accountancy

Address:

18, Brockhurst Lane

Monks Kirby

Warwickshire CV23 0RA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.