

REGISTERED CHARITY NUMBER: 256806

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for

Nottinghamshire Constabulary Benevolent Fund

Higson & Co (Nottingham) Limited
Chartered Accountants
White House
Wollaton Street
Nottingham
Nottinghamshire
NG1 5GF

Nottinghamshire Constabulary Benevolent Fund

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for the Year Ended 31 March 2024

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Nottinghamshire Constabulary Benevolent Fund

Trustees' Report 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 Ireland (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The objectives of the company are: -

- A. To assist by monetary grants such members of the Fund and their widows, children and dependant's as may be in necessitous or impoverished circumstances.
- B. To make grants to Police charities and subscriptions to such other charities as the committee may decide.

The trustees believe the charity has achieved its objectives during the year. There have been no changes in the Charity's policies during the year.

The trustees would confirm that there are no assets held by the Charity on behalf of another Charity.

Public benefit

In planning activities, the trustees of the charity have paid due regard to the Charity Commission's guidance on public benefit. The Nottinghamshire Constabulary Benevolent Fund carry out a range of activities in pursuance of its charitable aims as listed above.

ACHIEVEMENT AND PERFORMANCE

The charity has continued to fund grants to members of the Fund and their widows, children and dependents from monies raised from donations and investment income.

FINANCIAL REVIEW

Financial position

There were no major changes in the Fund's activities during the year under review and none are envisaged in the near future; the fund continuing to receive monies by way of subscription from members, donations, and investment income to use these monies to make monetary grants.

Reserves policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the fund. Significant income is generated from investments and therefore reserves are required to maintain this level of income to cover between 18 and 24 months of expenditure.

FUTURE PLANS

The Trustees envisage the charity continuing to achieve its objectives in the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Nottinghamshire Constabulary Benevolent Fund

Trustees' Report

for the Year Ended 31 March 2024

Charity constitution

The Fund was established and operative from 1 April 1968. The Membership is open to all members of either the Nottinghamshire or Nottingham City Police Benevolent Funds and is open to all serving members of the force or ex-members of the force in such terms as the committee shall decide. The Fund is governed by the rules adopted.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number - 256806

Principal address

Sherwood Lodge
Arnold
Nottingham
NG5 8PP

Trustees

Mr S Cooper – President
Mr G Clowes
Mr T Hill
Mr B Cameron
Mr B Burdus
Mr J Kennedy
Mr J Skelton
Mrs L Murray
Mr R Bull

Treasurer – Ms C Gibson

Independent examiner

Higson & Co (Nottingham) Limited
Chartered Accountants
White House
Wollaton Street
Nottingham
NG1 5GF

Solicitors

Rothera Dowson
2 Kayes Walk
Stoney Street
Nottingham
NG1 1PZ

Nottinghamshire Constabulary Benevolent Fund

Trustees' Report for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

National Westminster Bank Plc
134 Front Street
Arnold
Nottingham
NG5 7BF

Investment Advisors

HSBC Bank UK Plc
1 Centenary Square
Birmingham
B1 1HQ

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

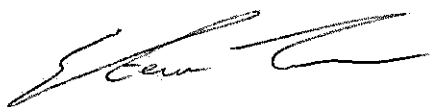
The law applicable to charities in England and Wales, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 25th October 2024 and signed on its behalf by:

Mr S Cooper - Trustee



Independent Examiner's Report to the Trustees of
Nottinghamshire Constabulary Benevolent Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 set out on pages five to twelve.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 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; 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 requirements 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 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.



Miss E C Davey FCCA
Chartered Certified Accountant

Higson & Co (Nottingham) Limited
Chartered Accountants
White House
Wollaton Street
Nottingham
NG1 5GF

25th October 2024

Nottinghamshire Constabulary Benevolent Fund

Statement of Financial Activities
for the Year Ended 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	34,881	2,627
Investment income	3	<u>9,136</u>	<u>5,897</u>
Total		44,017	8,524
EXPENDITURE ON			
Charitable activities	4		
Charitable Activities		<u>(31,006)</u>	<u>(16,584)</u>
Total		13,011	(8,060)
Net (losses)/gains on investments		<u>(2,406)</u>	<u>801</u>
NET INCOME/ (DEFICIT)		10,605	(7,259)
RECONCILIATION OF FUNDS			
Total funds brought forward		339,005	346,264
TOTAL FUNDS CARRIED FORWARD		<u>349,610</u>	<u>339,005</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Nottinghamshire Constabulary Benevolent Fund

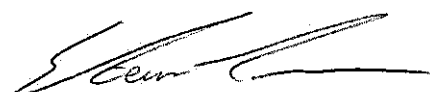
Statement of Financial Position

At 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	7	1	1
Investments	8	<u>345,719</u>	<u>338,520</u>
		345,720	338,521
 CURRENT ASSETS			
Debtors	9	46,716	43,201
 CREDITORS			
Amounts falling due within one year	10	(42,826)	(42,717)
		<u>3,890</u>	<u>484</u>
NET CURRENT / (LIABILITIES) ASSETS			
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>349,610</u>	<u>339,005</u>
 NET ASSETS		<u>349,610</u>	<u>339,005</u>
 FUNDS	11		
Unrestricted funds		<u>349,610</u>	<u>339,005</u>
 TOTAL FUNDS		<u>349,610</u>	<u>339,005</u>

The financial statements were approved by the Board of Trustees on 25th October 2024 and were signed on its behalf by:

Mr S Cooper -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) (as amended for accounting periods commencing 1st January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' EFA, the and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings, and equipment - 33% straight line.

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.

Nottinghamshire Constabulary Benevolent Fund

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

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Subscriptions from Members	34,211	2,327
Donations	<u>670</u>	<u>300</u>
	<u>34,881</u>	<u>2,627</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Income from investments	8,331	5,649
Deposit account interest	<u>805</u>	<u>248</u>
	<u>9,136</u>	<u>5,897</u>

4. CHARITABLE ACTIVITIES COSTS

	31.3.24	31.3.23
	£	£
Grants - Widows and Children	2,635	3,070
Grants - Subscribers	15,616	1,530
Support Costs - Note 5	<u>12,755</u>	<u>11,984</u>
	<u>31,006</u>	<u>16,584</u>

5. SUPPORT COSTS

	Governance costs £
Charitable Activities	<u>12,755</u>

Support costs, included in the above, are as follows:

Nottinghamshire Constabulary Benevolent Fund

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

5. SUPPORT COSTS - continued

Governance costs

	31.3.24 Charitable Activities £	31.3.23 Total activities £
Honorarium	5,633	5,265
Investment managerial charge	4,021	4,162
Miscellaneous and gifts	893	457
Accountancy – Independent examination	<u>2,208</u>	<u>2,100</u>
	<u>12,755</u>	<u>11,984</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year, there were no remuneration or other benefits paid to, or payable to, any charity trustees (2023 £Nil). The fund made honorarium payments to Ms C Gibson, Secretary / Treasurer, of £5,633 (2023 £5,265).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	<u>3,427</u>
DEPRECIATION	
At 1 April 2023 and 31 March 2024	<u>3,426</u>
NET BOOK VALUE	
At 31 March 2024	<u>1</u>
At 31 March 2023	<u>1</u>

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

8. FIXED ASSET INVESTMENTS

	Listed investments	Unlisted investments	Cash held as part of the investment portfolio	Totals
	£	£	£	£
MARKET VALUE				
At 1 April 2023	285,845	6,940	45,735	338,520
Additions	102,609	278	5,297	108,184
Disposals	(100,985)	-	-	(100,985)
At 31 March 2024	<u>287,469</u>	<u>7,218</u>	<u>51,032</u>	<u>345,719</u>
 NET BOOK VALUE				
At 31 March 2024	<u>287,469</u>	<u>7,218</u>	<u>51,032</u>	<u>345,719</u>
At 31 March 2023	<u>285,845</u>	<u>6,940</u>	<u>45,735</u>	<u>338,520</u>

	Listed Investments	Other unlisted investments	Cash held as part of the investment portfolio	Total
	£	£	£	£
Investments held outside of the UK	<u>284,792</u>	<u>-</u>	<u>-</u>	<u>284,792</u>
Investments held within the UK	<u>2,677</u>	<u>7,218</u>	<u>51,032</u>	<u>60,927</u>

The aggregate market value of total investments at 31st March 2024 amounted to £298,314 (2023 £328,657).

The Trustees believe the inclusion of fixed asset investments at cost appropriate and have adopted this method on grounds of prudence.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
NPA/CAF	9,453	15,232
Retirement fund	8	1
CAF	9,287	-
Loans to members	<u>27,968</u>	<u>27,968</u>
	<u>46,716</u>	<u>43,201</u>

Nottinghamshire Constabulary Benevolent Fund

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Loans to Members	31.3.24	31.3.23
	£	£
Balance at 1 April	27,968	38,045
Advances during the year	-	-
	27,968	38,045
Repayments during the year	(-)	(10,077)
Balance at 31st March	<u>27,968</u>	<u>27,968</u>

of which £27,968 is recoverable after more than one year.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Grants - Widows and Children	28,840	28,840
Loan overpayments	180	180
Notts Police – overpaid subscriptions	11,597	11,597
Accruals and deferred income	<u>2,209</u>	<u>2,100</u>
	<u>42,826</u>	<u>42,717</u>

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	339,005	10,605	349,610
TOTAL FUNDS	<u>339,005</u>	<u>10,605</u>	<u>349,610</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	44,017	(30,936)	(2,406)	10,675
TOTAL FUNDS	<u>44,017</u>	<u>(30,936)</u>	<u>(2,406)</u>	<u>10,675</u>

The purpose of the unrestricted fund is to meet the objectives of the charity.

12. RELATED PARTY DISCLOSURES

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

Nottinghamshire Constabulary Benevolent Fund

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

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions from Members	34,211	2,327
Donations	<u>670</u>	<u>300</u>
	34,881	2,627
Investment income		
Income from investments	8,331	5,649
Deposit account interest	<u>805</u>	<u>248</u>
	<u>9,136</u>	<u>5,897</u>
Total incoming resources	44,017	8,524
EXPENDITURE		
Charitable activities		
Grants subscribers	15,616	1,530
Grants - Widows and Children	<u>2,635</u>	<u>3,070</u>
	18,251	4,600
Support costs		
Governance costs		
Honorarium	5,633	5,265
Investment managerial charge	4,021	4,162
Miscellaneous and gifts	893	457
Accountancy	<u>2,208</u>	<u>2,100</u>
	<u>12,755</u>	<u>11,984</u>
Total resources expended	31,006	16,584
Net income /(expenditure) before gains and losses	13,011	(8,060)

This page does not form part of the statutory financial statements.

Nottinghamshire Constabulary Benevolent Fund

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

	31.3.24 £	31.3.23 £
Realised recognised gains and losses.		
Realised (losses) / gains on fixed asset investments	(2,406)	801
	<hr/>	<hr/>
Net Income / Deficit	<u>10,605</u>	<u>(7,259)</u>

This page does not form part of the statutory financial statements.

NOTTINGHAMSHIRE CONSTABULARY BENEVOLENT FUND
INVESTMENTS HELD AT 31 MARCH 2024

Nominal Value	Stock	Cost	Market Value at 31/03/2024
INVESTMENTS MADE BY HSBC TRUST COMPANY (UK) LIMITED			
245.61	HSBC Invest. European Fund	2,679.61	3,089.77
397.59	HSBC Global Investment Funds Asia Investment Grade Bond	3,931.95	3,082.95
7,618.45	HSBC Global Funds ICAV	76,095.93	71,308.68
583.34	HSBC Global Invest Fund Real Estate Equity	4,468.40	4,281.32
1,876.18	HSBC Global Funds ICAV - Multifactor Worldwide Equity	15,708.81	23,238.43
493.48	HSBC Global Investment Funds - Global Infrastructure Equity	4,913.95	5,130.23
122.00	Xtrackers Spain UCITS ETF	2,487.95	2,717.14
4,471.22	HSBC Japan Index	5,701.55	7,046.64
755.53	HSBC FTSE All-Share Index Fund	2,677.46	2,850.61
3,987.52	HSBC American Index Inst Inc	33,007.54	45,377.98
4,641.71	HSBC Global Corporate Bond	47,724.73	43,576.66
732.45	HSBC Global Investment Funds - Global Investment Grade Crd Bond	7,191.88	6,969.34
683.24	HSBC GIF Multi-Strategy Target Return	6,919.00	7,317.54
246.21	HSBC Global Multi-Asset Fund	2,564.69	3,053.05
148.00	HSBC MSCI Pacific Japan ETF	1,275.76	1,540.68
167.00	L&G India INR Govt Bond	1,182.32	1,166.58
248.37	Goldman Sachs Cross Asset Fund	2,860.23	3,116.98
782.00	I Shares USA UCITS	6,849.35	8,408.46
47.00	Xtrackers Physical Gold	1,087.05	1,234.69
945.98	HSBC Global Investment Funds - Global Emerging Markets	6,352.56	5,843.45
7.65	HSBC Global Investmet Funds Indian Equity	1,779.39	2,076.92
725.34	HSBC Global Emerging Local Markets	6,731.39	4,987.44
234.94	HSBC Global Investments Funds - High Yield Bond	2,226.50	1,892.68
1,820.25	HSBC Global Investment Funds - Global Government Bond	19,601.47	16,782.73
961.00	I Shares 605 Bloomberg Roll UCITS	5,256.36	5,583.89
42.00	Xtrackers MSCI USA	2,459.24	3,157.40
780.61	HSBC Gbl Inflation	7,471.35	6,917.72
17.00	Amundi Euro Stoxx Banks	1,986.77	2,223.60
280.13	HSBC ICAV Cross Asset Trend Fund SIC	2,801.37	2,809.77
85.00	Lyxor MSCI Brazil	1,475.67	1,531.19

NOTTINGHAMSHIRE CONSTABULARY BENEVOLENT FUND
ANALYSIS OF INCOME TO HSBC INVESTMENT INCOME ACCOUNT

Date	Investment		£
08/08/2023	Amundi MSCI Switzerland UCITS	Dividend	<u>37.56</u>
16/01/2024	Amundi US Treasury Bond 10+Y UCITS ETF	Dividend	<u>99.12</u>
09/08/2023	Goldman Sachs Cross Asset Trend	Dividend	<u>259.91</u>
14/07/2023	HSBC American Index Inst Inst Inc.	Dividend	370.79
14/07/2023	HSBC American Index Inst Inst Inc	Dividend	<u>25.69</u>
			<u>396.48</u>
14/07/2023	HSBC European Index Inst Inc	Dividend	75.78
14/07/2023	HSBC European Index Inst Inc.	Dividend	<u>51.73</u>
			<u>127.51</u>
14/07/2023	HSBC FTSE All share Index INST INC	Dividend	43.74
15/01/2024	HSBC FTSE All share Index INST INC	Dividend	40.19
15/01/2024	HSBC FTSE All share Index INST INC	Dividend	<u>6.12</u>
			<u>90.05</u>
11/07/2023	HSBC Gbl Inflation LB ZQ1H GBP	Dividend	118.86
13/10/2023	HSBC Gbl Inflation LB ZQ1H GBP	Dividend	53.41
09/01/2024	HSBC Gbl Inflation LB ZQ1H GBP	Dividend	<u>59.2</u>
			<u>231.47</u>
04/08/2023	HSBC GIF Multi-Strategy Target Return	Dividend	<u>12.09</u>
13/04/2023	HSBC Global Investment Funds Global High Yield Bond	Interest	<u>49.04</u>
09/05/2023	HSBC Global Funds ICAV Global Govt Bond Index Fund ZQHGBP	Interest	260.94
03/08/2023	HSBC Global Funds ICAV Global Govt Bond Index Fund ZQHGBP	Interest	280.22
02/11/2023	HSBC Global Funds ICAV Global Govt Bond Index Fund ZQHGBP	Interest	329.73
02/02/2024	HSBC Global Funds ICAV Global Govt Bond Index Fund ZQHGBP	Interest	<u>387.49</u>
			<u>1258.38</u>
05/05/2023	HSBC Global Funds ICAV multi-Factor Worldwide Equity ZQ	Dividend	126.91
03/08/2023	HSBC Global Funds ICAV multi-Factor Worldwide Equity ZQ	Dividend	119.28
10/08/2023	HSBC Global Funds ICAV multi-Factor Worldwide Equity ZQ	Dividend	115.91
02/11/2023	HSBC Global Funds ICAV multi-Factor Worldwide Equity ZQ	Dividend	134.01
02/02/2024	HSBC Global Funds ICAV multi-Factor Worldwide Equity ZQ	Dividend	<u>92.74</u>
			<u>588.85</u>

NOTTINGHAMSHIRE CONSTABULARY BENEVOLENT FUND
ANALYSIS OF INCOME TO HSBC INVESTMENT INCOME ACCOUNT

Date	Investment		£
17/04/2023	HSBC Global Inflation	Dividend	<u>32.97</u>
17/04/2023	HSBC Global Investment Funds Asia Investment Grade Bond ZQ1H GBP	Dividend	36.18
10/07/2023	HSBC Global Investment Funds Asia Investment Grade Bond ZQ1H GBP	Dividend	30.36
13/10/2023	HSBC Global Investment Funds Asia Investment Grade Bond ZQ1H GBP	Dividend	39.15
09/01/2024	HSBC Global Investment Funds Asia Investment Grade Bond ZQ1H GBP	Dividend	<u>35.05</u>
			<u>140.74</u>
14/04/2023	HSBC Global Investment Funds Global Corporate Bond ZQHGBP	Interest	327.32
10/07/2023	HSBC Global Investment Funds Global Corporate Bond ZQHGBP	Interest	360.94
12/10/2023	HSBC Global Investment Funds Global Corporate Bond ZQHGBP	Interest	433.26
09/01/2024	HSBC Global Investment Funds Global Corporate Bond ZQHGBP	Interest	<u>405.55</u>
			<u>1527.07</u>
13/04/2023	HSBC Global Investment Funds Global Emerging Markets	Dividend	131.46
14/04/2023	HSBC Global Investment Funds Global Emerging Markets	Dividend	75.28
10/07/2023	HSBC Global Investment Funds Global Emerging Markets	Dividend	<u>139.98</u>
			<u>346.72</u>
10/07/2023	HSBC Global Investment Funds Global Emerging Markets BD Z GBP Dist HDG	Interest	69.48
13/10/2023	HSBC Global Investment Funds Global Emerging Markets BD Z GBP Dist HDG	Interest	<u>156.43</u>
			<u>225.91</u>
12/10/2023	HSBC Global Investment Funds Global Emerging Mkts BDZ Dist HDG	Interest	89.36
09/01/2024	HSBC Global Investment Funds Global Emerging Mkts BDZ Dist HDG	Interest	<u>83.81</u>
			<u>173.17</u>
09/01/2024	HSBC Global Investment Funds Global Emerging Mkts Local Debt	Dividend	<u>88.12</u>
17/04/2023	HSBC Global Investment Funds Global Government Bond ZQ1HGBP	Dividend	75.87
10/07/2023	HSBC Global Investment Funds Global Government Bond ZQ1HGBP	Dividend	71.57
13/10/2023	HSBC Global Investment Funds Global Government Bond ZQ1HGBP	Dividend	97.25
09/01/2024	HSBC Global Investment Funds Global Government Bond ZQ1HGBP	Dividend	<u>106.78</u>
			<u>351.47</u>
10/07/2023	HSBC Global Investment Funds Global high Yield Bond Z GBP Dist HDG	Interest	26.86
13/10/2023	HSBC Global Investment Funds Global high Yield Bond Z GBP Dist HDG	Interest	30.71
18/10/2023	HSBC Global Investment Funds Global high Yield Bond Z GBP Dist HDG	Interest	12.02
09/01/2024	HSBC Global Investment Funds Global high Yield Bond Z GBP Dist HDG	Interest	<u>29.19</u>
			<u>98.78</u>

NOTTINGHAMSHIRE CONSTABULARY BENEVOLENT FUND
ANALYSIS OF INCOME TO HSBC INVESTMENT INCOME ACCOUNT

Date	Investment		£
14/04/2023	HSBC Global Investment Funds Global Infrastructure Equity	Dividend	25.12
10/07/2023	HSBC Global Investment Funds Global Infrastructure Equity	Dividend	73.96
13/10/2023	HSBC Global Investment Funds Global Infrastructure Equity	Dividend	22.52
09/01/2024	HSBC Global Investment Funds Global Infrastructure Equity	Dividend	34.48
			<u>156.08</u>
10/07/2023	HSBC Global Investment Funds Global Investment Grade Sec Crd Bond ZQ1HGBP	Interest	96.21
12/10/2023	HSBC Global Investment Funds Global Investment Grade Sec Crd Bond ZQ1HGBP	Interest	125.18
09/01/2024	HSBC Global Investment Funds Global Investment Grade Sec Crd Bond ZQ1HGBP	Dividend	96.28
			<u>317.67</u>
13/04/2023	HSBC Global Investment Funds Global Real Estate Equity ZQ1	Dividend	38.93
10/07/2023	HSBC Global Investment Funds Global Real Estate Equity ZQ1	Dividend	30.47
13/10/2023	HSBC Global Investment Funds Global Real Estate Equity ZQ1	Dividend	23.56
18/10/2023	HSBC Global Investment Funds Global Real Estate Equity ZQ1	Dividend	0.77
			<u>93.73</u>
11/07/2023	HSBC Global Investment Funds Global Short duration Bond fund ZQ1HGP	Interest	19.05
18/10/2023	HSBC Global Investment Funds Multi-Asset Style Factors	Dividend	7.41
09/01/2024	HSBC Global Real Estate Equity ZQ1	Dividend	15.59
14/07/2023	HSBC Japan Index Inst Inc	Dividend	79.34
18/08/2023	HSBC MSCI Korea Capped UCITs	Dividend	3.47
21/08/2023	HSBC MSCI Pacific EX Japan UCITS ETF	Dividend	32.36
08/02/2024	HSBC MSCI Pacific EX Japan UCITS ETF	Dividend	30.71
			<u>63.07</u>
18/10/2023	HSBC Multi Strategy Target Return	Dividend	74.47
15/01/2024	HSBC UK Gilt Index Fund-Inst Income Units	Interest	24.46
27/04/2023	I shares Core MSCI WLD UCITS ETF GBP Hedged (DIST)	Dividend	5.97
27/07/2023	I shares Core MSCI WLD UCITS ETF GBP Hedged (DIST)	Dividend	7.67
			<u>13.64</u>

NOTTINGHAMSHIRE CONSTABULARY BENEVOLENT FUND
ANALYSIS OF INCOME TO HSBC INVESTMENT INCOME ACCOUNT

Date	Investment		£
23/05/2023	Interest	Interest	25.02
22/08/2023	Interest	Interest	26.14
22/11/2023	Interest	Interest	34.44
22/02/2024	Interest	Interest	33.12
			<u>118.72</u>
17/04/2023	Interest on 483.806 shares HSBC Global Short Duration Bond	Interest	<u>47.49</u>
13/10/2023	Interest on 8,538.780 shares HSBC UK Gilt index fund-Inst Income Units	Interest	<u>46.11</u>
14/04/2023	Interest on 817.326 shares HSBC Global Investment Grade	Interest	<u>102.8</u>
17/08/2023	Ishares Core MSCI World Units ETF USD	Dividend	<u>51.15</u>
17/08/2023	Ishares Edge MSCI USA Quality Factor	Dividend	122.93
22/01/2024	Ishares Edge MSCI USA Quality Factor	Dividend	<u>34.5</u>
			<u>157.43</u>
15/08/2023	Ishares S&P 500 Energy	Dividend	<u>62.27</u>
28/09/2023	ISharesCore EM IMI UCITS	Dividend	<u>237.48</u>
31/01/2024	JP Morgan Cross Asset	Dividend	<u>53.54</u>
01/08/2023	L&G India INR Govt Bond	Dividend	36.89
29/01/2024	L&G India INR Govt Bond	Dividend	<u>37.28</u>
			<u>74.17</u>
15/08/2023	LYXOR MSCI Brazil	Dividend	<u>164.22</u>
15/08/2023	S&P 500 Consumer Staples Sector	Dividend	<u>20.79</u>
15/08/2023	S&P 500 Health Care Sector	Dividend	<u>47.45</u>
11/08/2023	Xtrackers CSI300 Swap	Dividend	<u>92.29</u>
14/09/2023	Xtrackers MSCI USA Information Tec	Dividend	7.33
08/03/2024	Xtrackers MSCI USA Information Tec	Dividend	<u>7.04</u>
			<u>14.37</u>
08/03/2024	Xtrackers Spain UCITS ETF	Dividend	<u>37.29</u>
Total Investment Income			<u>8,330.96</u>

NOTTINGHAMSHIRE CONSTABULARY RETIREMENT FUND
YEAR ENDED 31 MARCH 2024

I certify that the attached accounts are a complete summary of the transactions for the year ended 31 March 2024 and that no items of Income and Expenditure which should properly be dealt with through these accounts are excluded.

A handwritten signature in black ink, appearing to be 'CFC' followed by a long horizontal stroke.

HONORARY TREASURER

NOTTINGHAMSHIRE CONSTABULARY RETIREMENT FUND

Independent Examiner's Report to the Trustees on the unaudited Financial Statements of Nottinghamshire Constabulary Retirement Fund

I report on the accounts of Nottinghamshire Constabulary Retirement Fund for the year ended 31 March 2024 set out on Page 20.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material aspect:-

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; 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 requirements 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 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.



Miss E C Davey - FCCA
Chartered Certified Accountant
Independent Examiner
Higson & Co (Nottingham) Limited
White House
Clarendon Street
Nottingham
NG1 5GF

25th October 2024

NOTTINGHAMSHIRE CONSTABULARY DEATH GRANT FUND
YEAR ENDED 31 MARCH 2024

RECEIPTS

Contributions from members	46,689.99
Debtor at 31st March 2024	9,452.81

£ 56,142.80

PAYMENTS

Debtor at 1st April 2023	15,232.80
Paments to Nominess upon Death	40,910.00

£56,142.80

NOTTINGHAM CONSTABULARY DEATH GRANT FUND
YEAR ENDED 31 MARCH 2024

I certify that the attached accounts are a complete summary of the transactions for the year ended 31 March 2024 and that no items of Income and Expenditure which should properly be dealt with through these accounts are excluded.

A handwritten signature in black ink, appearing to be 'C. H.', with a long horizontal flourish extending to the right.

HONORARY TREASURER

NOTTINGHAMSHIRE CONSTABULARY DEATH GRANT FUND

Independent Examiner's Report to the Trustees on the unaudited Financial Statements of Nottinghamshire Constabulary Death Grant Fund

I report on the accounts of Nottinghamshire Constabulary Death Grant Fund for the year ended 31 March 2024 set out on Page 23.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material aspect:-

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; 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 requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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NG1 5GF

25th October 2024

NOTTINGHAMSHIRE CONSTABULARY DEATH BENEFIT FUND
YEAR ENDED 31 MARCH 2024

I certify that the attached accounts are a complete summary of the transactions for the year ended 31 March 2024 and that no items of Income and Expenditure which should properly be dealt with through these accounts are excluded.

A handwritten signature in black ink, consisting of stylized initials 'CJC' followed by a long horizontal line.

HONORARY TREASURER

NOTTINGHAMSHIRE CONSTABULARY DEATH BENEFIT FUND

Independent Examiner's Report to the Trustees on the unaudited Financial Statements of Nottinghamshire Constabulary Death Benefit Fund

I report on the accounts of Nottinghamshire Constabulary Death Benefit Fund for the year ended 31 March 2024 and can confirm that there were no payments during the year.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material aspect:-

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; 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 requirements 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 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.



Miss E C Davey - FCCA
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25th October 2024

NOTTINGHAM CONSTABULARY CIVIL DEATH BENEFIT FUND
YEAR ENDED 31 MARCH 2024

I certify that the attached accounts are a complete summary of the transactions for the year ended 31 March 2024 and that no items of Income and Expenditure which should properly be dealt with through these accounts are excluded.

A handwritten signature in black ink, consisting of a stylized 'C' followed by a horizontal line and a small flourish.

HONORARY TREASURER

NOTTINGHAMSHIRE CONSTABULARY CIVIL DEATH BENEFIT FUND

Independent Examiner's Report to the Trustees on the unaudited Financial Statements of Nottinghamshire Constabulary Civil Death Benefit Fund

I report on the accounts of Nottinghamshire Constabulary Civil Death Benefit Fund for the year ended 31 March 2024 and can confirm that there were no payments made during the year.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material aspect:-

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; 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 requirements 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 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.



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25th October 2024