

HUMBERSIDE POLICE WELFARE AND BENEVOLENT FUND

England & Wales · Charity number 503762

Details

Other names WELFARE AND BENEVOLENT FUND

Status Registered

Legal form Other

Registered 1974-11-13

Register [View on the Charity Commission register](#)

Contact

Address Humberside Police
Police Station
Priory Road
Hull
HU5 5SF

Phone 08456060222

Email webmail@humberside.pnn.police.uk

Website www.humbersidepolice.uk

Activities

Objects: THE RELIEF OF NECESSITOUS PERSONS FALLING WITHIN THE FOLLOWING CATEGORIES:- 1. SERVING AND RETIRED OFFICERS OF THE HUMBERSIDE POLICE FORCE AND RETIRED OFFICERS OF OTHER POLICE FORCES AT PRESENT RESIDENT IN HUMBERSIDE. 2. CIVILIAN EMPLOYEES OF THE HUMBERSIDE POLICE AUTHORITY AND ITS CONSTITUENT AUTHORITIES 3. EMPLOYEES AND THEIR DEPENDANTS, OF THE HUMBERSIDE COUNTY COUNCIL, ACTING UNDER THE DIRECTION OF THE CHIEF CONSTABLE OF HUMBERSIDE.

Activities: To help serving and retired members of Humberside Police who are in financial difficulty by providing a loan/grant. Grants can also be provided on an altruistic basis as it would help the aforementioned to deal with a particularly difficult time in their lives. The Fund is largely made up of subscriptions from members. Donations by private and public bodies are also very welcome.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** EAST RIDING OF YORKSHIRE CITY OF KINGSTON UPON HULL NORTH LINCOLNSHIRE NORTH EAST LINCOLNSHIRE
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,507	£17,674	-	-
2023-12-31	£30,310	£25,441	-	-
2022-12-31	£17,059	£43,752	-	-
2021-12-31	£15,980	£14,846	-	-
2020-12-31	£15,091	£13,748	-	-

Trustees

Name	Role	Appointed
Bill Hartley		2025-04-01
JANET JEFFREY		
John Walsh		2025-04-01
Laura Atkinson		2025-04-01
Rebekah Simons		2025-04-01
STUART RICHARDSON		2013-06-17
TRACEY WINDAS		

HUMBERSIDE POLICE WELFARE AND BENEVOLENT FUND

England & Wales - Charity number 503762

Accounts

REGISTERED CHARITY NUMBER: 503762

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Humberside Police Welfare & Benevolent
Fund**

Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
Hull
HU1 2LD



**Humberside Police Welfare & Benevolent
Fund**

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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Humberside Police Welfare & Benevolent Fund

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 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

Nature and objectives of the Charity

The Charity is governed by the Rules adopted on 15 October 1974.

The object of the Charity is the relief of necessitous persons falling within the following categories:-

Serving and retired officers of the Humberside Police or any predecessor police force of the Humberside Area, retired officers of other police forces who are for the time being resident in Humberside, serving and retired employees of Humberside Police Authority or its predecessor authority(ies) including The Humberside Office of Police and Crime Commissioner employed for police purposes together with dependants of all such persons being in need of assistance whether or not such persons shall be or have been members of this fund by such means as the members of the fund shall determine.

During the year grants and welfare gifts totalling £18,608 was provided to members.

Public benefit

As Trustees we consider we have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. The Trustees are aware of the Charity Commission's guidance on public benefit and the trustees ensure that they carry out their charity's aims for public benefit. The charity's public benefit is detailed above.

FINANCIAL REVIEW

Development and Reserves

The fund has continued to operate in the area prescribed with the distribution of grants to beneficiaries, and the supply of other forms of welfare.

Reserves which are represented by net current assets are maintained at a level sufficient to maintain a fund of sufficient size to make adequate personal grants to both the present and potential future beneficiaries for the foreseeable future.

The current level of reserves is regarded as adequate and this is reviewed at each of the trustees meetings.

Going concern

The board of trustees consider that there are no material uncertainties in relation to the charity's ability to continue as a going concern.

Transactions

Charitable expenditure of £25,441 was incurred during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Appointment and election

All appointed or elected committee members (except the Chairman of the Fund) shall hold office only from the end of the meeting at which they were elected until the end of the next Annual General Meeting of the Fund but any member may be re-elected for a further term or terms.

The chairman of the Fund shall be elected by the subscribing members present at the beginning of each Annual General Meeting.

**Humberside Police Welfare & Benevolent
Fund**

**Report of the Trustees
for the Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees supervise the administration of the Charity and make formal decisions. Day to day matters are delegated to the Fund Treasurer.

Trustees

Certain post holders in the Humberside Police are *ex officio* trustees.
Other trustees are appointed by invitation of the current Trustees.

Risk management

The Trustees consider the major risks to which the charity is exposed as necessary at board level during the routine board meetings. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503762

Principal address

Police Headquarters
Priory Road
Hull
East Yorkshire
HU5 5SF

Trustees

I Spain (Chair)
T Windas (Secretary)
J Jeffrey (Treasurer)
S Richardson

**Humberside Police Welfare & Benevolent
Fund**

**Report of the Trustees
for the Year Ended 31 December 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Welfare Committee

The trustees are also members of the Welfare Committee. The Welfare Committee meet on a quarterly basis to discuss and vote on cases brought to the committee. The members of the Welfare Committee, who are not trustees, do not need to attend all meetings. A Welfare Committee meeting will only take place if a quorate number of members are present. The below are a list of Welfare Committee members who attended committee meetings during the year ended 31 December 2023.

R Bolland
L Watson
C Collingwood - Resigned 30.4.23
P Musgrave
H Collier
J Dooley
C Scaife - Resigned 31.3.23
C R Rex
M Akkrill
V Huyton
S Mirfin
M Nicholson
L Atkinson
G Roberts
J Kitchen
A M Mcloughlin
S Aldridge
D Haile - Appointed 1.1.23
R Simons - Appointed 1.1.23
J Jones - Appointed 1.1.23
L Simms - Appointed 1.1.23
R Grunner - Appointed 1.1.23
S Jackson - Appointed 1.1.23
N Foster - Appointed 1.1.23
E Gilmartin - Appointed 1.1.23

Independent Examiner

Andrew Ewart
Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
Hull
HU1 2LD

Bankers

NatWest Bank plc

**Humberside Police Welfare & Benevolent
Fund**

**Report of the Trustees
for the Year Ended 31 December 2023**

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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 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 on23/5/24..... and signed on its behalf by:

.....
I Spain (Chair) - Trustee

**Independent Examiner's Report to the Trustees of
Humberside Police Welfare & Benevolent
Fund**

Independent examiner's report to the trustees of Humberside Police Welfare & Benevolent Fund

I report to the charity trustees on my examination of the accounts of Humberside Police Welfare & Benevolent Fund (the Trust) for the year ended 31 December 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.



Andrew Ewart FCA FCCA

Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
Hull
HU1 2LD

Date: 31 May 2024

Humberside Police Welfare & Benevolent Fund

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		29,699	16,822
Investment income	2	<u>611</u>	<u>237</u>
Total		<u>30,310</u>	<u>17,059</u>
EXPENDITURE ON			
Raising funds			
Other trading activities		-	1,727
Investment management costs	3	<u>1,300</u>	<u>1,416</u>
		1,300	3,143
Charitable activities			
General		5,533	3,138
Welfare Gifts		895	708
Xmas gifts		200	600
Grants		<u>17,513</u>	<u>36,163</u>
Total		<u>25,441</u>	<u>43,752</u>
Net gains/(losses) on investments		<u>11,466</u>	<u>(15,358)</u>
NET INCOME/(EXPENDITURE)		16,335	(42,051)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>228,276</u>	<u>270,327</u>
TOTAL FUNDS CARRIED FORWARD		<u>244,611</u>	<u>228,276</u>

Humberside Police Welfare & Benevolent Fund

**Balance Sheet
31 December 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Investments	6	131,546	121,213
CURRENT ASSETS			
Debtors	7	81,340	71,007
Cash at bank and in hand		<u>33,658</u>	<u>37,843</u>
		114,998	108,850
CREDITORS			
Amounts falling due within one year	8	(1,933)	(1,787)
		<u>113,065</u>	<u>107,063</u>
NET CURRENT ASSETS			
		<u>113,065</u>	<u>107,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>244,611</u>	<u>228,276</u>
NET ASSETS			
		<u>244,611</u>	<u>228,276</u>
FUNDS			
Unrestricted funds	9	<u>244,611</u>	<u>228,276</u>
TOTAL FUNDS			
		<u>244,611</u>	<u>228,276</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/5/24 and were signed on its behalf by:


I Spain (Chair) - Trustee


J Jeffrey (Treasurer) - Trustee

**Notes to the Financial Statements
for the Year Ended 31 December 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, 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.

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.

Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sale proceeds and opening market value (purchase date if later). Unrealised gains or losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later). Realised gains and unrealised gains are not separated in the Statement of Financial Activities.

Fixed Assets

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The trust does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk changes in sentiment concerning equities and within particular sectors or sub sectors.

**Humberside Police Welfare & Benevolent
Fund**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES - continued

**Realised gains and losses
Support Costs**

Governance costs include independent examination and accountancy charges of £1,944 (2022 - £1,788).

Employees

The Charity does not have any paid employees.

2. INVESTMENT INCOME

	2023	2022
	£	£
Investment management income	166	154
Deposit account interest	<u>445</u>	<u>83</u>
	<u>611</u>	<u>237</u>

3. INVESTMENT MANAGEMENT COSTS

	2023	2022
	£	£
Investment management costs	<u>1,300</u>	<u>1,416</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Humberside Police Welfare & Benevolent Fund

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2023	121,213
Additions	20,154
Disposals	(20,930)
Revaluations	10,340
Gains on disposals	<u>769</u>
At 31 December 2023	<u>131,546</u>
NET BOOK VALUE	
At 31 December 2023	<u>131,546</u>
At 31 December 2022	<u>121,213</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Loans	<u>81,340</u>	<u>71,007</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>1,933</u>	<u>1,787</u>

HumberSide Police Welfare & Benevolent Fund

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

8. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	228,276	16,335	244,611
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>228,276</u>	<u>16,335</u>	<u>244,611</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	30,310	(25,441)	11,466	16,335
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>30,310</u>	<u>(25,441)</u>	<u>11,466</u>	<u>16,335</u>

9. RELATED PARTY DISCLOSURES

During the year an interest-free loan amounting to £2,455 was made to one of the welfare committee members under reference 901L. The loan was made in accordance with the objectives of the charity. Repayments are being made of £50 per month with the loan due to be repaid in November 2027.

During the year, an interest-free loan amounting to £6,000 and a non-repayable grant amounting to £ 2,500 were made to one of the welfare committee members under references 941L and 934G respectively. The loan and grant was made in accordance with the objectives of the charity. Repayments of the loan are being made of £50 per month with the loan due to be repaid in October 2033.

During the year, loan repayments amounting to £1,200 were paid by a trustee under reference 846L regarding a loan for a previous year. The amount outstanding at the balance sheet date is £600. The loan is due to be repaid in June 2024.

Trustees and welfare committee members who are persons falling within the categories as stated in the charity's objectives are eligible to receive benefits. Both the loans and the grant noted above were granted on that basis and on the same basis as with any other beneficiary of the charity.

Humberside Police Welfare & Benevolent Fund

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,060	77
Legacies	7,002	-
Subscriptions	<u>17,637</u>	<u>16,745</u>
	29,699	16,822
Investment income		
Investment management income	166	154
Deposit account interest	<u>445</u>	<u>83</u>
	<u>611</u>	<u>237</u>
Total incoming resources	30,310	17,059
EXPENDITURE		
Other trading activities		
Bad debts	-	1,727
Investment management costs		
Investment management costs	1,300	1,416
Charitable activities		
Grants to individuals	18,608	37,471
Support costs		
Management		
Promotions	3,531	1,281
Accountancy	<u>1,944</u>	<u>1,788</u>
	5,475	3,069
Finance		
Bank charges	<u>58</u>	<u>69</u>
Total resources expended	<u>25,441</u>	<u>43,752</u>
Net income/(expenditure) before gains and losses	4,869	(26,693)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>11,466</u>	<u>(15,358)</u>
Net income/(expenditure)	<u>16,335</u>	<u>(42,051)</u>

