



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/22 Period end date

Charity name: THE WEST MERCIA POLICE COMMUNITY FUND

Charity registration number: 702428

## 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"><li>• Relief of Poverty of financial need</li><li>• Education or assistance of persons suffering from any physical or mental disability</li><li>• The treatment and prevention of illness and disease</li><li>• For the general benefit of the inhabitants of the counties of Herefordshire, Worcestershire and Shropshire</li></ul>
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>Provided monetary donations or gestures of goodwill (e g. flowers) to vulnerable or financially disadvantaged victims of crime within the West Mercia 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 West Mercia area The recipients of the funding were nominated by the local policing teams who recognise the work these projects and charities are doing make such a difference to the people in their local communities.</p> <p>Donations were granted to projects for the young, homeless, 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.

## 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>Helped over 35 victims of crime with either a financial donation or goodwill gesture when they were feeling at they're most vulnerable and distressed</p> <p>These small gestures had such an impact on the victims' – it restored 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>Provided a small amount of financial assistance to 5 local community charities within the West Mercia area This was very much welcomed by the charities, projects and organisations concerned By receiving these additional funds it allowed them to help more vulnerable people, such as offering Christmas presents to the children of Afghan refugees and providing facilities for young people suspected of being involved in knife crime.</p>

### Additional information (optional)

You may choose to include further statements where relevant about.

Achievements against objectives set	Para 1 41	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

11 11 2022  
01/01/2022

To

12 11 2022  
31/12/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	44,700	-	-	44,700	-
Contributions from employees	833	-	-	833	-
Interest Receivable	11	-	-	11	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,544</b>	<b>-</b>	<b>-</b>	<b>45,544</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,544</b>	<b>-</b>	<b>-</b>	<b>45,544</b>	<b>-</b>
<b>A3 Payments</b>					
Donations granted from the fund	17,123	-	-	17,123	-
Bank charges	94	-	-	94	-
Returned Donations	4,500	-	-	4,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,717</b>	<b>-</b>	<b>-</b>	<b>21,717</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,717</b>	<b>-</b>	<b>-</b>	<b>21,717</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>23,827</b>	<b>-</b>	<b>-</b>	<b>23,827</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,639</b>	<b>-</b>	<b>-</b>	<b>26,639</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>50,466</b>	<b>-</b>	<b>-</b>	<b>50,466</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF CASH ACCOUNT	50,823	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50,823</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unpresented Cheques		357	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE WEST MERCIA POLICE COMMUNITY FUND

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2022

Charity no  
(if any) 702428

Set out on pages

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

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 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

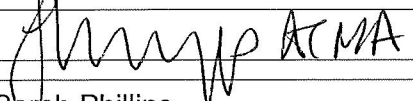
I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- 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:

 ACMA

Date:

3/2/23

Name:

Sarah Phillips

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

Chartered Institute of Management Accountants

Address:

C/O Hindlip Hall

Worcester
WR3 8SP

<b>Section B</b>	<b>Disclosure</b>
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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.

N/A

**WEST MERCIA POLICE COMMUNITY FUND**

**STATEMENT OF ACCOUNTS TO 31 DECEMBER 2022**

<b><u>FUND ACCOUNT</u></b>	<b>2022</b>	<b>2021</b>
Funds as at 1st January	£26,639 04	£37,463.23
Contributions received from employees of West Mercia Police	£833 00	£1,232 73
Donations received	£44,700 00	£31,800 00
Seized Property	£0 00	£0 00
Returned cheque(s)	£0 00	£0 00
Returned donations	-£4,500 00	£0 00
CAF Bank report charge	-£94 00	-£145 50
CAF bank interest receivable	£10 67	£0 00
<b>Total of funds</b>	<b>£67,588.71</b>	<b>£70,350 46</b>
Donations made from the fund	£17,122 98	£43,711 42
<b>Balance of the fund at 31 December</b>	<b>£50,465.73</b>	<b>£26,639.04</b>

**REPRESENTED BY:**

CafCash Account	£50,823 15	£42,312 04
Income received but not yet in bank	£0 00	£0 00
Creditors (Unpresented Cheques)	-£357 42	-£15,673 00
<b>Balance of the fund at 31 December</b>	<b>£50,465.73</b>	<b>£26,639.04</b>

£0 00

Unpresented Cheques

1562	-£357 42
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<u>-£357.42</u>
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## Results activity

CafCash Account:00007375

All transactions between 03/02/2022 and 31/12/2022. Credit and Debit

Posting date	Value date	Description	Debit (£)	Credit (£)	Balance
28 Dec 22	26 Dec 22	INTEREST TO DATE		7.36	50823.15
15 Dec 22	15 Dec 22	Monthly Account Fee	-5.00		50815.79
13 Dec 22	13 Dec 22	CHAPS Credit WEST MERCIA POLICE AND CR DONATION FROM WEST MERCIA		42,000.00	50820.79
01 Dec 22	01 Dec 22	BACS WEST MERCIA POLICE		49.00	8820.79
15 Nov 22	15 Nov 22	Monthly Account Fee	-5.00		8771.79
31 Oct 22	31 Oct 22	BACS WEST MERCIA POLICE		49.00	8776.79
17 Oct 22	17 Oct 22	Monthly Account Fee	-5.00		8727.79
17 Oct 22	17 Oct 22	BACS WEST MERCIA POLICE		49.00	8732.79
03 Oct 22	03 Oct 22	FP MRS P A PORTER MRS PA PORTER		100.00	8683.79
26 Sep 22	26 Sep 22	INTEREST TO DATE		2.33	8583.79
15 Sep 22	15 Sep 22	Monthly Account Fee	-5.00		8581.46
12 Sep 22	12 Sep 22	ICS BACS 000367		2,000.00	8586.46
08 Sep 22	08 Sep 22	BACS WEST MERCIA POLICE		51.00	6586.46
15 Aug 22	15 Aug 22	Monthly Account Fee	-5.00		6535.46
10 Aug 22	10 Aug 22	ICS Cheque Drawn 001564 Fee	-0.50		6540.46
10 Aug 22	10 Aug 22	ICS Cheque Drawn 001564	-230.00		6540.96
01 Aug 22	01 Aug 22	BACS WEST MERCIA POLICE		51.00	6770.96
15 Jul 22	15 Jul 22	Monthly Account Fee	-8.00		6719.96
06 Jul 22	06 Jul 22	Online transfer to West Mercia PCC - Herefor Hill - Cash	-40.00		6727.96

06 Jul 22	06 Jul 22	Online transfer to West Mercia PCC - Herefor Hill - Flowers	-25.00	6767.96
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{245, 1000}

{245, 1000}

{245, 1000}

{245, 1000}

CAF Bank Limited company registration number 1837656 (England and Wales) CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (FRN 204451)

Version: 9.22.03.0002

Performance of fundraising activities against objectives set	Para 1 41	
Investment performance against objectives	Para 1 41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1 21	The Charity has a bank balance of £50,823 15 with £357 42 of unrepresented cheques, making the total fund at the end of the Financial year £50,465 73, with £6,555 00 of donations approved but still to be made
Statement explaining the policy for holding reserves stating why they are held	Para 1 22	It is the Charity's intention to spend donations in the year of receipt, however sometimes this is not possible and funds are carried forward into the next financial year Reserves are therefore usually at a relatively low level
Amount of reserves held	Para 1 22	Balance of fund as at 31 <sup>st</sup> December 2022 is £50,465 73
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	No going concern issues

### Additional information (optional)

You may choose to include further statements where relevant about.

The charity's principal 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 29 December 1989 which was reviewed and updated 10 April 2018.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1 25	A Trust. A panel of 9, constituting West Mercia 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 organisational structure and any wider network with which the charity works	Para 1 51	
Relationship with any related parties	Para 1 51	
Other		

## Reference and Administrative details

Charity name	THE WEST MERCIA POLICE COMMUNITY FUND
Other name the charity uses	N/A
Registered charity number	702428
Charity's principal address	C/O Hindlip Hall Worcester WR3 8SP

### 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	Elaine Peberdy			
2	Edward Hancox		WEF 03/11/22	
3	Dave Bryant			
4	Tracey Lynskey			
5	Edward Slough		WEF 03/11/22	
6	Rachel Jones	Chair		
7	Rachel Adie	Treasurer	WEF 03/11/22	
8	Mary Wallace	Secretary		
9	Sarah Cooper			
10				
11				
12				
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 whole year	

## Funds held as custodian trustees on behalf of others

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

### 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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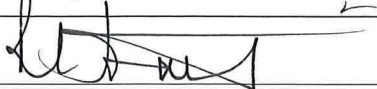
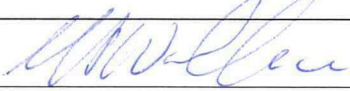
## Other optional information

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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)		
Full name(s)	RACHEL I. JONES	MARY A. WAINWRIGHT
Position (eg Secretary, Chair, etc)	CHAIR	EX OFFICIO TRUSTEE
Date	06.02.23	