

COMPANIES HOUSE

**Yorkshire and Humber People United Against Crime**  
**(a company limited by guarantee not having a share capital)**

Financial statements

For the year ended 31 December 2009



**Company no 3144166**  
**Charity no 1052889**

## Index to the financial statements

<b>Legal and administrative details</b>	1
<b>Report of the trustees (incorporating the Report of the Directors)</b>	2 - 6
<b>Independent auditor's report</b>	7 - 8
<b>Principal accounting policies</b>	9
<b>Statement of financial activities</b>	10
<b>Balance sheet</b>	11
<b>Notes to the financial statements</b>	12 - 16

## Legal and administrative details

**Company registration number:** 3144166

**Charity registration number:** 1052889

**Registered office:** 4th Floor  
Castle Market Buildings  
Exchange Street  
SHEFFIELD  
S1 2AH

**Chief Executive and Company Secretary:** D Ransom

**Directors:** J Becker  
C A J Biggin  
S R Fello  
G Gallen  
M J Hughes  
T Jefferies  
A A Jones  
S E Lee  
M Osborne  
M J Rae  
N Shah

**Senior staff:** M Hopkinson (Finance Manager)

**Bankers:** HSBC plc  
17 Church Street  
SHEFFIELD  
S1 1HH

**Solicitors** Irwin Mitchell  
Riverside East  
2 Millsands  
SHEFFIELD  
S3 8DT

**Auditors:** Grant Thornton UK LLP  
Registered Auditors  
Chartered Accountants  
2 Broadfield Court  
SHEFFIELD  
S8 0XF

## **Report of the Trustees (incorporating the Report of the Directors)**

All the Trustees of the charitable company ("Charity") are Trustees of the Charity and statutory directors for the purposes of company law and are collectively referred to throughout this document as Trustees. The Trustees present their annual report and the audited financial statements for the year ended 31 December 2009.

### **Charity objectives**

The Charity is established to promote for the public benefit in and around the Yorkshire and Humber region the protection of people and property from, and the prevention of, criminal acts.

The Charity is a company limited by guarantee and is a registered Charity, number 1052889.

South Yorkshire People United Against Crime was registered as a Charity in February 1996. The Charity changed its name to Yorkshire and Humber People United Against Crime on 4 June 2008.

### **Review of the Charity's activities and future developments**

During the year being reported Yorkshire and Humber People United Against Crime (PUAC) has continued to work toward achieving the objectives for which it was established.

These can be summarised as:

- The establishment or participation in crime reduction initiatives or other such initiatives having as their main purpose crime reduction or enhanced community safety
- The education and training of the public or special interest groups in matters of crime reduction or community safety
- Carrying out research into techniques and strategies related to crime reduction and community safety
- Safeguarding the health and welfare of groups or individuals who are at risk, for example from the dangers of drugs and alcohol abuse
- The provision of social or recreational activities for groups or individuals who are at risk

During 2009 the Charity worked across its expanded area of benefit, which now encompasses the entire Yorkshire & Humber region. In particular this involved working with three police forces, West Yorkshire, North Yorkshire and Humberside in addition to the Charity's founding partner South Yorkshire Police.

Activities involving the police included the development of projects with European partners under the banner of Project 2013. Some of the projects investigated include the prevention of violent radicalisation, tackling metals theft and cyber security training. In addition to working with the police, PUAC has developed training programmes to help small businesses to reduce the threat of crime.

PUAC continued to deliver a range of projects following four themes that have been agreed by the Trustees. The four themes, which form an umbrella under which all projects are delivered are:

- Reducing the impact of crime against business
- Creating safer and more harmonious communities
- Reducing the negative impact of anti-social behaviour in local communities
- Reducing the negative impact of drugs and alcohol in society

## **Report of the Trustees (incorporating the Report of the Directors)**

### **Plans for the future**

During 2010 PUAC had anticipated a significant expansion in the work of the Business Crime Reduction Centre. However a change of Government and subsequent decision to remove Regional Development Agencies has made future plans uncertain. The RDA has guaranteed funding for BCRC at its current size of operation until March 2011. During the run up to March 2011 PUAC will actively seek funding from a range of sources to allow the proposed expansion to take place – this includes support from the European Regional Development Fund.

Also during 2010 PUAC will continue to deliver the first trans-national project for which the Charity is the lead partner. This project, North Sea Freight Intelligent Transport Solutions (NS FRITS), is about improving safety and security in the freight supply chain and has partners from the Netherlands, Sweden and Germany participating, in addition to UK universities and police partners.

PUAC Crime will also initiate another European project concerning metals theft. The Police – Private Partnership to Tackle Metal Theft (Pol-PRIMETT) is a ground breaking project bringing together law enforcement agencies and private companies in order to share intelligence and improve security for metals.

PUAC anticipates that further European projects will be developed under the banner of Project 2013, a regional initiative involving the four police forces in Yorkshire and Humberside.

### **Risk Management**

The increase in the number of partners, including from other EU countries, plus an expansion in the size of some projects, means that PUAC will have to continue to develop its risk assessment process to ensure reasonable mitigation.

PUAC professional staff will monitor this process carefully within each work stream and in addition rely on the knowledge and experience of the Charity's Trustees, which has been gained from the commercial and organisational experience of risk management.

Although all risks are considered and mitigated, the two major recurring themes are human resources (HR) and reputational risk.

Regarding HR and the loss of key staff members, PUAC monitors staff closely through appraisal process, has diverse recruitment strategies and through induction and regular review, tries to anticipate any staff turnover.

Reputational risk is mitigated through staff induction and continuous monitoring of performance against set targets. Standards for any form of interaction with partners, stakeholders and the public are very high, with 'customer care' being a particular feature.

### **Appointment, induction, recruitment and training of Trustees**

Although no specific individuals have yet been identified, it is anticipated that, with PUAC's wide geographical coverage Trustees may be recruited from outside the South Yorkshire sub-region.

New Trustees receive an orientation briefing to inform them of their legal obligations under charity and company law and also the contents of the Memorandum and Articles of Association, the board and the decision making process and recent financial performances of the Charity.

During the induction they meet key employees and other Trustees. Trustees are encouraged to attend appropriate external training events to facilitate the undertaking of their role.

# **Report of the Trustees (incorporating the Report of the Directors)**

## **Organisation and management of the Charity**

The board of Trustees, which has no maximum number, administers the Charity. The board meets quarterly and may cause an Advisory Council to be formed to act in an advisory capacity should this be deemed necessary.

A Chief Executive is appointed by the Trustees to manage the day-to-day operations of the Charity. To facilitate effective operations the Chief Executive has delegated authority, within terms approved by the Trustees, for operation matters including finance, employment and crime reduction or community safety related activity.

## **Financial review**

The end of year reflects another year of growth for PUAC. Money was raised from a wide variety of sources to fund a range of projects, which reflect PUAC's aims and objectives. The highest source of income for 2009 was for the Business Crime Reduction Centre funded by Yorkshire Forward, with incoming resources being £470,518.

Other major sources of income during the year were £97,122 for the NS FRITS project (funded by Interreg IVB North Sea Region), European funding amounting to £16,346 for the SETPOS project, and £15,000 from the Brelms Trust plus £5,000 from Sheffield Primary Care Trust towards Specialist Engagement projects.

## **Related parties**

The Charity currently has a close working relationship with South Yorkshire Police who provides a seconded project manager to support PUAC in its day-to-day activities.

During 2010 PUAC anticipates the achievements of data sharing agreements with all four police forces in the region, this will facilitate further collaboration between the organisations.

## **Restricted funds**

Certain donations to the Charity have been made for specific purposes. Income and expenditure and net assets relating to these activities have been separately analysed in the statement of financial activities and the balance sheet, and are detailed in Note 12.

## **Summary**

During 2009 PUAC has continued to expand, both in terms of size of the organisation and the area of operation. The Trustees will ensure that the increase in size has no detrimental impact on the quality of PUAC's standards of work. Effective partnerships with a wide variety of agencies will remain a cornerstone of PUAC's success.

## **Trustees**

The Trustees of the Charity at 31 December 2009 who served throughout the year except where indicated are

J Becker  
C A J Biggin  
S R Ffello  
G Gallen  
M J Hughes  
T Jefferies  
A A Jones  
S E Lee  
M Osborne  
M J Rae  
N Shah

## **Report of the Trustees (incorporating the Report of the Directors)**

### **Trustees (continued)**

One third of the Trustees will retire at the general meeting in accordance with the Articles of Association, these being N Shah, S E Lee, G Gallen. Retiring directors will offer themselves for re-election.

The Charity has maintained insurance cover to protect the Trustees and officers of the Charity in the event of a claim being made on them in respect of acts or omissions whilst performing their duties in relation to the Charity.

### **Statement of Trustees' responsibilities**

The Trustees (who are also directors of Yorkshire and Humber People United Against Crime for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law, the Trustees have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to 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 these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

In so far as each of the Trustees is aware

- there is no relevant audit information of which the Charity's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Reserves policy**

The majority of the Charity's activities are funded by restricted funds. However salary, accommodation and other administration costs are paid from unrestricted funds and the Trustees consider it appropriate to hold unrestricted reserves to cover at least a minimum of 6 months ongoing costs. A higher figure will be aimed for to attain future sustainability to offset periods when income from projects may reduce.

The reserves figure achieved to date is satisfactory to the Trustees.

## Report of the Trustees (incorporating the Report of the Directors)

### **Auditors**

Grant Thornton UK LLP, having expressed their willingness to continue in office, will be deemed reappointed for the next financial year in accordance with section 487(2) of the Companies Act 2006 unless the company receives notice under section 488(1) of the Companies Act 2006

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'D Ransom', is written over the printed name.

D Ransom  
Secretary  
28 September 2010





## Independent auditor's report to the members of Yorkshire and Humber People United Against Crime

We have audited the financial statements of Yorkshire and Humber People United Against Crime for the year ended 31 December 2009 which comprise the principal accounting policies, the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

The Trustees' (who are also the directors of Yorkshire and Humber People United Against Crime for the purposes of company law) responsibilities 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) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006. We also report to you whether the information given in the Report of the Trustees is consistent with those financial statements.

In addition we report to you if, in our opinion, the Charity has not kept adequate accounting records, if the Charity's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of Trustees' remuneration specified by law are not made.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

## Independent auditor's report to the members of Yorkshire and Humber People United Against Crime (continued)

### Opinion

In our opinion

- the financial statements give a true and fair view of the state of the Charity's affairs as at 31 December 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been prepared in accordance with the Companies Act 2006, and
- the information given in the Report of the Trustees is consistent with the financial statements

Grant Thornton UK LLP

Peter Edwards  
Senior Statutory Auditor  
for and on behalf of Grant Thornton UK LLP  
Statutory Auditor, Chartered Accountants  
SHEFFIELD  
28 September 2010

## Principal accounting policies

### Basis of preparation

The financial statements are prepared in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (revised 2005), the Companies Act 2006 and under the historical cost convention, as modified by the valuation of donated fixed assets (see below)

The principal accounting policies of the Charity have remained unchanged from the previous year

### Incoming resources

Income from membership subscriptions is recognised when received. Any membership income that relates to future periods is deferred.

Grant income is credited as incoming resources when it is receivable providing conditions for receipt have been complied with, unless it relates to a specific future period, in which case it is deferred.

Income is recognised in the year in which entitlement and the amount can be measured with reasonable certainty.

### Expenditure

All expenditure is accounted for in accordance with the accruals concept. A liability arises as soon as there is a legal or constructive obligation committing the Charity to expenditure. The Trustees have allocated certain items of expenditure between direct charitable expenditure, fundraising and governance.

Allocation is based on either time, usage or transactions depending on which basis is considered most appropriate.

### Fixed assets and depreciation

Tangible fixed assets are stated at cost (or, in the case of donated assets, the directors' estimate of their value to the company at date of gift) less depreciation. All assets with a value of £100 or more are capitalised. Depreciation is provided at rates calculated to write off the cost or value, less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment	-	7 years straight line
Computer equipment	-	3 years straight line
Furniture	-	10 years straight line

### Cash flows

The Charity qualifies as a small charitable company under the terms of Part 15 of the Companies Act 2006. As a consequence it is exempt from the requirements to publish a cash flow statement.

### Designated funds

The Trustees have designated certain funds for specific purposes. The movement on these funds is detailed in note 11.

## Statement of financial activities (including the Income and Expenditure account)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2009 £	Total 2008 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Activities for generating funds					
Voluntary income					
Other		3,063	-	3,063	2,647
Membership		-	8,930	8,930	12,878
Grants and donations		18,335	603,986	622,321	903,646
Investment income		165	-	165	4,193
<b>Total incoming resources</b>	11/12	<u>21,563</u>	<u>612,916</u>	<u>634,479</u>	<u>923,364</u>
<b>Resources expended</b>					
<b>Cost of generating funds</b>					
Fundraising	2	<u>34,539</u>	<u>-</u>	<u>34,539</u>	<u>33,448</u>
Net incoming resources available for charitable application		<u>(12,976)</u>	<u>612,916</u>	<u>599,940</u>	<u>889,916</u>
<b>Charitable activities</b>					
Project expenditure	2	83,621	518,388	602,009	1,019,371
Governance	2	6,000	-	6,000	5,709
<b>Total charitable expenditure</b>		<u>89,621</u>	<u>518,388</u>	<u>608,009</u>	<u>1,025,080</u>
Net incoming resources before transfers and deficit of income over expenditure		<u>(102,597)</u>	<u>94,528</u>	<u>(8,069)</u>	<u>(135,164)</u>
Transfers between funds	11/12	<u>136,327</u>	<u>(136,327)</u>	<u>-</u>	<u>-</u>
<b>Movements of funds in the year</b>		<u>33,730</u>	<u>(41,799)</u>	<u>(8,069)</u>	<u>(135,164)</u>
Total funds brought forward at 1 January 2009	11/12	<u>157,757</u>	<u>87,925</u>	<u>245,682</u>	<u>380,846</u>
<b>Total funds carried forward at 31 December 2009</b>	11/12	<u>191,487</u>	<u>46,126</u>	<u>237,613</u>	<u>245,682</u>

Other than the income and expenditure shown above there were no recognised gains or losses in the year

All results relate to continuing activities

**The accompanying accounting policies and notes form an integral part of these financial statements.**

## Balance sheet

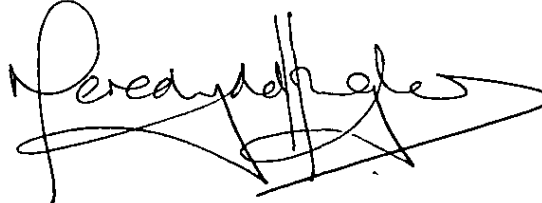
	Note	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	4	<u>17,868</u>	<u>30,803</u>
<b>Current assets</b>			
Debtors	5	124,419	118,668
Short term deposits		3,458	3,401
Cash at bank and in hand		<u>109,742</u>	<u>110,857</u>
		<u>237,619</u>	<u>232,926</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>(16,108)</u>	<u>(14,631)</u>
<b>Net current assets</b>		<u>221,511</u>	<u>218,295</u>
<b>Total assets less current liabilities</b>		<u>239,379</u>	<u>249,098</u>
<b>Deferred income</b>	7	<u>(1,766)</u>	<u>(3,416)</u>
<b>Net assets</b>		<u>237,613</u>	<u>245,682</u>
<b>Funds</b>			
Unrestricted funds	11	191,487	157,757
Restricted funds	12	<u>46,126</u>	<u>87,925</u>
		<u>237,613</u>	<u>245,682</u>

The financial statements were approved and authorised for issue by the Board of Trustees on 28 September 2010

M J Hughes

Trustee

Company registration number 3144166  
 Charity registration number 1052889



**The accompanying accounting policies and notes form an integral part of these financial statements.**

## Notes to the financial statements

### 1 Employee information

The average weekly number of persons employed by the Charity during the year was

	2009	2008
Management	2	2
Contracted project staff	12	15
Sessional staff	1	10
Seconded	1	1
	<u>16</u>	<u>28</u>
	2009	2008
	£	£
Staff costs (for the above persons)		
Wages and salaries	311,723	330,741
Social security costs	30,938	31,313
Pensions costs	3,576	3,576
Less amounts treated as direct project costs	<u>(244,269)</u>	<u>(268,946)</u>
	<u>101,968</u>	<u>96,684</u>

No employee received remuneration in excess of £60,000 per year

There were no directors' emoluments during the year (2008 £nil) There were no expenses paid to Directors/Trustees during the year (2008 £nil)

Indemnity insurance paid on behalf of the Directors was £1,313 (2008 £693)

### 2 Total resources expended

	Basis of allocation	Fundraising	Project expenditure	Governance	Total 2009	Total 2008
	£	£	£	£	£	£
<b>Costs directly attributable to activities</b>						
Direct project expenditure	Direct	-	505,453	-	505,453	923,403
Depreciation	Direct	-	12,935	-	12,935	11,846
<b>Support costs allocated to activities</b>						
Staff costs	Time	30,590	71,378	-	101,968	96,684
Premises	Usage	3,140	7,328	-	10,468	9,738
Bank charges	Transactions	-	92	-	92	310
Office expenses	Usage	809	1,886	-	2,695	5,072
Audit and accountancy fees	Usage	-	-	6,000	6,000	5,709
Other	Usage	-	2,937	-	2,937	5,766
<b>Total</b>		<u>34,539</u>	<u>602,009</u>	<u>6,000</u>	<u>642,548</u>	<u>1,058,528</u>

Remuneration payable to external auditors for audit services amounted to £5,000 (2008 £4,965) and remuneration payable for non-audit services in the year totalled £14,651 (2008 £8,590)

## Notes to the financial statements

### 3 Liability limitation agreement with the auditor

The Charity has entered into a liability limitation agreement with Grant Thornton UK LLP, the statutory auditor, in respect of the statutory audit for the year ended 31 December 2009. The proportionate liability agreement follows the standard terms in Appendix B to the Financial Reporting Councils June 2008 guidance on auditor liability agreements.

### 4 Tangible fixed assets

	Furniture £	Computer equipment £	Office equipment £	Total £
Cost				
At 1 January 2009 and 31 December 2009	12,287	27,352	13,541	53,180
Depreciation				
At 1 January 2009	2,473	17,041	2,863	22,377
Charge for the year	1,228	9,771	1,936	12,935
At 31 December 2009	3,701	26,812	4,799	35,312
Net book value at 31 December 2009	8,586	540	8,742	17,868
Net book value at 31 December 2008	9,814	10,311	10,678	30,803

### 5 Debtors

	2009 £	2008 £
Prepayments	478	473
Accrued grant income	123,941	118,195
	<u>124,419</u>	<u>118,668</u>

### 6 Creditors: amounts falling due within one year

	2009 £	2008 £
Social security and other taxes	9,338	8,154
Accruals	6,770	6,477
	<u>16,108</u>	<u>14,631</u>

### 7 Deferred income

	2009 £	2008 £
Membership income	<u>1,766</u>	<u>3,416</u>

### 8 Capital commitments

The Charity had no capital commitments at 31 December 2009 or 31 December 2008.

## Notes to the financial statements

### 9 Contingent liabilities

The Charity had no contingent liabilities at 31 December 2009 or 31 December 2008

### 10 Capital

The Charity is a company limited by guarantee not having a share capital. Accordingly, the Charity has no shareholders and no reconciliation of movements in shareholders' funds has been presented.

### 11 Unrestricted funds

	Balance at 1 January 2009 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2009 £
<b>Designated funds</b>					
PUAC reserves	112,019	19,603	(123,525)	107,253	115,350
Project Sustainability	41,308	1,100	-	29,074	71,482
<b>Undesignated funds</b>	4,430	860	(635)	-	4,655
	<u>157,757</u>	<u>21,563</u>	<u>(124,160)</u>	<u>136,327</u>	<u>191,487</u>

As there is no dedicated funding towards salaries, accommodation and other administrative and running costs of the charity, the Trustees consider it appropriate to hold unrestricted reserves towards these costs. The main sources of income are project transfers, which are the management costs included in the appropriate project contract and agreed by the funder.

Project Sustainability relates to funds raised to provide sustainability for certain projects pending cessation of grant funding.

Management fees recharged of £107,253 relate to specific restricted funds.

### 12 Restricted funds

	Balance at 1 January 2009 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2009 £
Truckwatch	-	-	1,500	1,500	-
Licence Watch - Sheffield	2,777	6,995	6,408	-	3,364
Portable Youth Shelter	1,687	-	-	-	1,687
Internet Café website	4,021	-	653	-	3,368
Internet fund	2,104	-	815	-	1,289
Burngreave Security Grants	2,501	-	2,501	-	-
Specialist engagement	2,045	20,000	5,717	(2,800)	13,528
Business Crime Reduction Centre	15,907	470,518	405,287	(67,000)	14,138
Logistics Security Network (LNS)	4,630	1,935	674	(3,500)	2,391
Regional & European fund	8,072	-	5,211	3,500	6,361
SETPOS	-	16,346	4	(16,342)	-
KTN	44,181	-	4,496	(39,685)	-
NS FRITS common costs	-	31,020	31,020	-	-
NS FRITS-PUAC-LB	-	66,102	54,102	(12,000)	-
	<u>87,925</u>	<u>612,916</u>	<u>518,388</u>	<u>(136,327)</u>	<u>46,126</u>



## Notes to the financial statements

### 12 Restricted funds (continued)

Restricted funds are represented by cash and other net assets

	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Tangible fixed assets	-	17,868	17,868	30,803
Current assets	207,595	30,024	237,619	232,926
Current liabilities	(16,108)	-	(16,108)	(14,631)
Deferred income	-	(1,766)	(1,766)	(3,416)
	<u>191,487</u>	<u>46,126</u>	<u>237,613</u>	<u>245,682</u>

#### Truckwatch

The original crime prevention initiative to combat road haulage and heavy goods vehicle crime in South Yorkshire  
The forerunner to Regional Truckwatch and the Logistics Security Network

#### Licence Watch - Sheffield

A watch scheme in partnership with South Yorkshire Police and Sheffield City Council Licensing Membership is made up from the licensees of the licensed premises in Sheffield

#### Portable Youth Shelter

Funds to facilitate the movement and upkeep of PUAC's two portable youth shelters

#### Internet Café website - Penistone

Funding from CIF for staffing and running costs to enable website upkeep

#### Internet fund

Income generated to assist IT services

#### Burngreave Security Grants Scheme

Administration of the security grants scheme funded by Burngreave New Deal for Communities (BNDfC)  
This was a target-hardening scheme which awarded grants to businesses and community/faith groups within the Burngreave district to improve security e.g. shutters, CCTV alarms etc. Now ended

#### Specialist Engagement

Initiatives, which concentrate on engaging with refugees, asylum seekers and immigrant communities

#### Business Crime Reduction Centre (BCRC)

The Business Crime Reduction Centre was originally co-funded by Yorkshire Forward and Objective 1 (ERDF) and during the year to 31 December 2009 was funded by Yorkshire Forward. It is an initiative which helps small to medium enterprises (SME'S) in the South Yorkshire area affected by crime or seeking preventative measures against crime. Additional funding has been granted by Yorkshire Forward to extend the project until September 2010. This will enable continuance whilst seeking to secure a further three year contract for BCRC to operate on a regional basis.

## Notes to the financial statements

### 12 Restricted funds (continued)

#### **Logistics Security Network (LSN) formerly Regional Truckwatch**

Formerly a contributory membership project for the freight sector, Regional Truckwatch has been rebranded as LSN and is now a non-contributory membership scheme

#### **Regional & European fund**

Funds to assist PUAC with fundraising throughout the Region and Europe, travel costs etc

#### **Secure European Truck Parking Operational Services (SETPOS)**

A pilot project, financed by the European Commission from May 2007 – May 2009 for Safer European Truck Parking Operational Services

#### **KTN**

The production of an E-crime guide and various informative pamphlets for circulation to SME's Funded by the Cyber Security Knowledge Transfer Network

#### **North Sea Freight Intelligent Transport Solutions (NS FRITS)**

NS FRITS is an electronic information system for commercial drivers and their managers working and travelling across the North Sea Region NS FRITS will provide live information to improve traffic flow and reduce the risk of security threats to lone workers NS FRITS is co-funded by the Interreg IVB North Sea Region Programme