

Registered number: 3227212

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COMPANIES

WEST YORKSHIRE POLICE COMMUNITY TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

Charity Number: 1057368

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WEST YORKSHIRE POLICE COMMUNITY TRUST

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WEST YORKSHIRE POLICE COMMUNITY TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 31 March 2012**

CHARITY NAME. West Yorkshire Police Community Trust

CHARITY REGISTERED NUMBER. 1057368

COMPANY REGISTERED NUMBER: 3227212

TRUSTEES AND DIRECTORS.

Mrs A Bainbridge (Chair)	Group Finance Director, Vp plc
Sir Norman Bettison	Chief Constable, West Yorkshire Police
Cllr M Burns-Williamson	Chairman, West Yorkshire Police Authority
Mr A Grant OBE	Non-executive Director, John Cotton Group
Mr PCR (Bob) Lewis	Director, Invocas Group PLC
Mr A Walker	Partner, DWF LLP
Mrs Lesley Hastings	Governor, Leeds City College
Ms M O'Connor	Accountant (resigned 17 July 2011)
Mr R Clough	High Sheriff of West Yorkshire (resigned 31 March 2011)
Mr Brendan McLaughlin	Police Business Manager, O2
Canon Yaqub Masih	Chairman, Pakistan Christian Concern

TRUST ADMINISTRATOR: Jane Mills

AUDITORS: RSM Tenon Audit Limited,
2 Wellington Place, Leeds LS1 4AP

BANKERS HSBC Bank Plc, 66 Westgate, Wakefield, WF1 1XB

**REGISTERED OFFICE
AND OPERATIONAL ADDRESS** West Yorkshire Police Headquarters, PO Box 9,
Laburnum Road, Wakefield, WF1 3QP

TELEPHONE NUMBER: 01924 292646

FAX NUMBER 01924 292595

EMAIL: communitytrust@westyorkshire.pnn.police.uk

WEST YORKSHIRE POLICE COMMUNITY TRUST

TRUSTEES' REPORT for the year ended 31 March 2012

The Trustees present their annual report on the affairs of the charity, together with the financial statements and auditors' report for the year ended 31 March 2012. The financial statements comply with current statutory requirements and with the requirements of the charity's governing document.

Small Company Exemption

This Trustees' report has been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (issued in March 2005) and in accordance with the special provisions relating to small companies under S419 (2) of the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Community Trust is a registered charity (charity number 1057368) and was formed as a company limited (registration number 3227212) by guarantee on 19 July 1996. The Community Trust is governed by its Memorandum and Articles of Association. The Trustees are also directors of the company. All the Trustees are members of the company and the liability of each member is limited to £1 (see note 1).

Recruitment and Appointment of Trustees (Directors)

The Trustees during the year and at the date of this report are shown on page 3. The Articles of Association allow continuing Trustees to appoint additional Trustees. One third of the Trustees retire each year at the Annual General Meeting (AGM) and being eligible offer themselves for re-election.

The following Trustees were re-elected at the Annual General Meeting held on 7 October 2011:

Lesley Hastings
Sir Norman Bettison
Bob Lewis
Andrew Walker

Trustees Induction and Training

On appointment all Trustees receive a telephone call and letter from the Chairman, welcoming them to the Community Trust. These serve to lay out the commitment required by the new Trustees and the involvement expected from them in Community Trust matters. The Community Trust Administrator ensures the new Trustees receive a copy of the most recent annual report, a copy of the Community Trust Deed and a Trustees induction pack. Practical training occurs for all Trustees when attending meetings and in their role deciding on grant awards.

Organisational Structure

The Board of Trustees administers the charity. Trustees meet bi-annually to review the finances of the Community Trust, approve grants awarded and make decisions regarding the activities of the Community Trust.

Risk Management

In March 2012, the Trustees performed a formal review of the charity's activities. The review addressed the major risks that the charity is exposed to, along with how funds are generated and invested and the level of grants being awarded. It has been agreed that the Community Trust will continue to operate in its existing format until further notice.

The Trustees have continued to monitor the major risks that the charity is exposed to and are satisfied that systems are in place to mitigate their exposure to major risks.

Statement of Trustees' Responsibilities

The directors (who are also Trustees) are responsible for preparing the annual report and financial statements. The directors have prepared the financial statements for the charity in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, and United Kingdom Generally Accepted Accounting Practice.

WEST YORKSHIRE POLICE COMMUNITY TRUST

TRUSTEES' REPORT for the year ended 31 March 2012

United Kingdom company law requires the directors of a charity to prepare financial statements for each financial period which give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice of the incoming resources and application of resources of the charity during the year and of its state of affairs at the end of the year and comply with UK GAAP and the Companies Act 2006

In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and apply them consistently,
- observe the methods and principles within the Charities SORP 2005,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting statements of recommended practice have been followed, subject to any departures being disclosed and explained in the financial statements,
- prepare 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 the financial position of the charity and which enables them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In accordance with company law, as the company's directors, we certify that

- so far as we are aware, there is no relevant information of which the company's auditors are unaware, and
- as the directors of the company we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

Related Parties

The Community Trust works closely with West Yorkshire Police. The Community Trust objectives fit in closely with the aims and objectives of West Yorkshire Police, particularly in respect of improving public confidence. The Force provides funding for the Community Trust which is used in the Grant Rounds, through the Police Property Act Fund and the Proceeds of Crime Act funding.

OBJECTIVES AND ACTIVITIES

Objectives

The principal objectives of the charity are

- 1 To promote for public benefit in and around the area of West Yorkshire a safer enhanced quality of life through the prevention of crime and the protection of people and property from criminal acts,
- 2 For the benefit of the public in and around the area of West Yorkshire to advance the education on road safety matters through publicity and training or the implementation of specific projects which have a bearing on road safety or associated matters,
- 3 To secure the advancement of education for public benefit in all matters relating to alcohol, drugs and other substance abuse

Activities

The charity aims to achieve its objectives in a number of ways

Grant Awards the Community Trust gives grants to groups of people who are helping to improve the quality of life in their community. This year the main grant round theme was **"Activities which discourage Anti-Social Behaviour in 11-25 year olds throughout West Yorkshire"**

The Community Trust also continued to support voluntary and community groups through the small grants round

WEST YORKSHIRE POLICE COMMUNITY TRUST

TRUSTEES' REPORT for the year ended 31 March 2012

- Schemes - a number of projects are run via the charity throughout the county, with beneficiaries such as young people, victims of racially motivated crime and more elderly members of the community. Road safety issues are also dealt with by several of the schemes.
- Fundraising - the charity raises additional funds by benefiting from the Chief Constable's Summer and Christmas concerts, staff fundraising and donations.

Grant Making Policy

The Community Trust awards grants to voluntary and community groups, small charities and not-for-profit groups. The Community Trust will not support national charities or general appeals, work outside West Yorkshire, pure academic research, educational bursaries, travel projects, individuals or work that forms part of a statutory requirement.

ACHIEVEMENTS AND PERFORMANCE

During the year, the Community Trust awarded grants totalling £50,000 (2011 £50,033) in the main grant round "**Activities which discourage Anti-Social Behaviour in 11-25 year olds throughout West Yorkshire**" (see note 4). £10,756 was awarded in the Small Grant Round (see note 4).

All of the projects supported were endorsed by officers from local Neighbourhood Policing Teams (NPTs) which enabled Trustees to maximise public benefit through the Grant allocations. All of the projects had direct links to discouraging anti-social behaviour, with some also helping to educate on drug, alcohol or road safety issues.

Trustees are keen to ensure that all applicants work with their Neighbourhood Policing Teams (NPTs) as due to the limited amount of funding it is not possible to support every applicant in each of the Grant Round(s). By encouraging the development of these relationships and working closely together positive outcomes can be achieved for the benefit of the community.

The grant rounds were primarily funded by donations totalling £60,000 (2011 £50,000) from the West Yorkshire Police Property Act Fund and Proceeds of Crime Act funding.

The Trust has administered 11 projects in the current year, with income of £3,885 and expenditure of £17,343 (see note 9). The total funds carried forward at 31 March 2012 relating to the projects were £61,708 (2011 £76,655).

Financial Review

The statement of financial activities is set out on page ten. The Trust recorded a net deficit of £22,551 in the year ended 31 March 2012 (2011 net deficit of £39,693). Unrestricted funds showed a net deficit of £7,604 (2011 £7,711). Restricted funds showed a deficit of £14,947 (2011 £31,982) following expenditure in the year of donations and income received in current and previous years.

The Trustees are satisfied that the charity's assets are available and adequate to fulfil its obligations.

Restricted Funds

At the balance sheet date the Community Trust had funds of £161,409 (2011 £183,960). Of this amount £61,708 (2011 £76,655) relates to restricted funds which can only be used for the specific purposes listed in note 9.

Investment Powers

The Memorandum and Articles of Association permit wide powers of investment.

Reserves Policy

Unrestricted reserves are available for distribution via "grant rounds", which are made at the discretion of the Trustees, to successful grant applicants.

WEST YORKSHIRE POLICE COMMUNITY TRUST

The Trustees will not let unrestricted reserves fall below a level which equates to approximately twelve months unrestricted expenditure

Plans for Future Periods

The Community Trust will continue to support voluntary and community groups throughout West Yorkshire through its main grant round and named schemes. The Community Trust is working in partnership with the High Sheriff of West Yorkshire and Crimebeat, the Charity of the Shrievalty Association, to support a project aimed at engaging young people throughout the summer holidays – the project is called the 'i' Initiative

We will continue to develop partnerships with other funders to match fund or support projects which otherwise may not be funded due to limited funds being available for each grant round

Auditors

RSM Tenon Audit Limited, were appointed as auditors of the charitable company during the period

This report was approved by the Trustees on 5 October 2012 and signed on their behalf by -

 TRUSTEE

WEST YORKSHIRE POLICE COMMUNITY TRUST
INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF
WEST YORKSHIRE POLICE COMMUNITY TRUST

We have audited the financial statements of West Yorkshire Police Community Trust, a company limited by guarantee, for the year ended 31 March 2012 which comprises the Statement of Financial Activities, the Charitable Company Balance Sheet and related notes, set out on pages 10 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the members, as a body, in accordance with chapter 3 of part 16 of the Companies Act 2006, under section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state the charitable company'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 charitable company and the charitable company'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

As explained more fully in the Trustees' Responsibilities Statement set out on page 4 the trustees (who are also the directors of West Yorkshire Police Community Trust for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed auditor under the Companies Act 2006 and section 144 of the Charities Act 2011 and report in accordance with those Acts. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Trustees Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2012, and of the charitable company's incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

WEST YORKSHIRE POLICE COMMUNITY TRUST
INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF
WEST YORKSHIRE POLICE COMMUNITY TRUST

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Act 2011 requires us to report to you if, in our opinion

- the charity has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us, or
- the charitable company financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

RSM Tenon Audit Limited

Steven Williams
Statutory Auditor
For and on behalf of RSM Tenon Audit Limited,
Date **30.10.12**

RSM Tenon Audit Limited are eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

2 Wellington Place
Leeds
LS1 4AP

WEST YORKSHIRE POLICE COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2012

	Note	Unrestricted funds £	Restricted funds £	2012 Total £	2011 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income:					
Donations	3	66,083	3,885	69,968	76,988
Gifts in kind					
Wage, salaries and support costs		18,433	-	18,433	21,301
Donated consumables		1,795	-	1,795	-
Activities for generating funds:					
Fundraising income		-	-	-	-
Bank interest		42	-	42	22
Total incoming resources		86,353	3,885	90,238	98,311
RESOURCES EXPENDED					
Costs of charitable activities					
Grants payable	4	60,756	9,624	70,380	70,702
Other expenditure on charitable activities	5	32,350	7,719	40,069	64,350
Governance costs	5	2,340	-	2,340	2,952
Total resources expended	5	95,446	17,343	112,789	138,004
Net outgoing resources for the year before transfers		(9,093)	(13,458)	(22,551)	(39,693)
Transfers between funds		1,489	(1,489)	-	-
Net movements of funds in year		(7,604)	(14,947)	(22,551)	(39,693)
Funds brought forward At 1 April 2011		107,305	76,655	183,960	223,653
Funds carried forward At 31 March 2012		99,701	61,708	161,409	183,960

All of the above results are derived from continuing activities

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There are no recognised gains and losses for the current and preceding year other than as stated in the statement of financial activities

WEST YORKSHIRE POLICE COMMUNITY TRUST

(Registration Number. 3227212)

**BALANCE SHEET
as at 31 March 2012**

	Notes	2012 £	2011 £
Current assets			
Debtors	7	464	-
Cash at bank and in hand		167,099	186,440
		<hr/>	<hr/>
		167,563	186,440
Creditors amounts falling due within one year	8	(6,154)	(2,480)
		<hr/>	<hr/>
NET CURRENT ASSETS		161,409	183,960
		<hr/>	<hr/>
NET ASSETS		161,409	183,960
		<hr/>	<hr/>
Represented by			
Unrestricted funds	9	99,701	107,305
Restricted funds	9	61,708	76,655
		<hr/>	<hr/>
TOTAL FUNDS	10	161,409	183,960
		<hr/>	<hr/>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Statement of Recommended Practice Charity Accounts (SORP) 2005

The financial statements were approved by the Trustees on 5 October 2012 and signed on their behalf by


A Bainbridge

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities and follow the recommendations in "Accounting and Reporting by Charities Statement of Recommended Practice" issued in March 2005

Company Status

The Trust is a company limited by guarantee. The guarantors are the Trustees named on page one. The liability in respect of the guarantee, as set out in the Memorandum, is limited to £1 per member of the company. The Trust has availed itself of Paragraph 3.465 (6) of Schedule 4 of the Companies Act 2006 and adapted the Companies Act format to reflect the special nature of the company's activities.

Basis of Accounting

The financial statements have been prepared under the historical cost convention. By nature of its principal activities, the Trust is a non-profit making organisation and because of this a profit and loss account is not included within these financial statements, being replaced with a Statement of Financial Activities. No summary Income and Expenditure Account has been included as all other information which is required to be disclosed by Financial Reporting Standard No 3 has been included on the face of the Statement of Financial Activities.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable. The following accounting policies are applied to income:

Donations and Fund Raising Income

Donations and all other receipts from fundraising are reported gross and the related fundraising costs are reported in the cost of generating funds.

Gifts in Kind

Assets and other gifts in kind given for use by the charity are recognised as incoming resources at their estimated market value when receivable.

Fund Accounting

General funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Trust.

Restricted funds are funds subject to restriction conditions imposed by founders or by the purpose of the appeal. The purpose and use of the restricted funds is set out in the notes to the financial statements.

All income and expenditure is shown in the Statement of Financial Activities.

Resources expended

Charitable activities include all expenditure directly related to the objects of the charity.

Grants payable and project costs are accounted for when the Trustees have accepted a legal or moral obligation to make the grant.

Other Expenditure on Charitable Activities

Other expenditure on charitable activities includes staff salaries and salaries supported by gifts in kind.

Governance costs

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee payable.

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2012

1 ACCOUNTING POLICIES (continued)

Recognition of liabilities

Liabilities are recognised when an obligation arises to transfer economic benefits as a result of past event

Cash Flow Statement

The Trust has taken advantage of the exemptions from the requirements of Financial Reporting Standard No 1 not to include a cash flow statement as part of its financial statements, on the grounds that it meets the criteria as a small company as defined by the Companies Act 2006

Taxation

The trust is a registered charity and as such is a charity within the meaning of Schedule 6 of the Finance Act 2010. Accordingly the Trust is potentially entitled to tax exemption under Part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising to it and consequently there is nil taxation charge included in the 2012 financial statements (2011 nil)

2. NET OUTGOING RESOURCES FOR THE YEAR

	2012 £	2011 £
Net outgoing resources for the year is stated after charging		
Auditor's remuneration	2,340	2,000

3. DONATIONS

	Unrestricted Funds £	Restricted funds £	2012 Total £	2011 Total £
West Yorkshire Police Property Act Fund	30,000	-	30,000	30,000
West Yorkshire Police Crime Division	-	-	-	15,000
West Yorkshire Police Proceeds of Crime	30,000	-	30,000	20,000
Other donations	6,083	3,885	9,968	11,988
	<u>66,083</u>	<u>3,885</u>	<u>69,968</u>	<u>76,988</u>

4 SCHEDULE OF GRANTS PAYABLE 2011 Main Grant Round "Addressing Local Policing Priorities"

	2012 £
Cardigan Centre	1,850
City of Leeds School	1,850
Hall Green Community Ass	1,750
Halifax Boxing Sport and Fitness Club	1,750
Leeds City Council	1,750
The Old Quarry Adventure Playground	1,750
Friends of Bradford Youth Players	1,750
Bumpy Ltd	1,750
Christ Church Armley Community Projects - CCAYP	<u>1,750</u>
Carried forward	15,950

WEST YORKSHIRE POLICE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2012**

4. SCHEDULE OF GRANTS PAYABLE (continued)

2011 Grant Round

"Addressing Local Policing Priorities"

	2012 £
Brought forward	15,950
Shapla Community Initiative	1,750
Crofton Fishing Club	1,750
Chickenley Community Centre	1,750
Rawthorpe Amateur Boxing Club	1,750
Circle of Friends	1,750
Your Sporting Chance	1,750
Renew Leeds Ltd	1,750
Himmat Project	1,750
Huddersfield Pakistani Community Alliance	1,700
F Y E C C	1,700
Re'new Leeds Ltd	1,650
Central Halifax Area Young Peoples Services	1,650
Featherstone Rovers Foundation	1,550
Bangladeshi Community Association	1,500
Thornbury Youth Community Interest Company	1,400
Fresh Horizons Ltd	1,400
Christchurch Mount Pellon Halifax P C C	1,400
Gipton Junior	1,300
Thornton Lodge Action Group	1,250
Parish of South Bradford St Mary's Account	1,100
Joshua Project HQ	1,000
Cardinal Community Enterprise Project	1,000
Oxenhope Parish Council	450
	<hr/> 50,000 <hr/>

4 SCHEDULE OF GRANTS PAYABLE (continued)

Small Grant Round (8)

	2012 £
Almondbury South Tenants and Residents	375
Inside-Outside Project	375
Netherhall Learning Campus High School	375
Bankside Primary School Fund	375
Dare2bedifferent	375
Reinwood I and N School	375
Community Cougars Foundation	375
The Thornbury Centre	375
MVUF Ltd Reg Charity 510452 Small Fundraising Projects	375
Harehills Primary School	373
Ackton & North Featherstone Community Forum	325
Society for the Blind of Dewsbury, Batley and District	325
Lower Fields Primary School	325
St Matthew's Primary School	325
Brockholes CE J & I School	325
Bradford Trident	325
Heaton Primary School	325
KBUG	<u>325</u>
Carried forward	6,348

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2012

Brought forward	6,348
Beechwood Tenants & Residents Association	325
Strawberry Fields Primary School	324
Carr Manor High School - SSCO	324
Greenhill Primary School	320
Wilsden Village Nursery School	314
Brighouse Road Safety Committee (K5936226BRI)	260
Luddenden Valley Under Fives	250
Masjid-E-Bilal Learning Academy	250
Blakehill Extra Club	250
Leeds City Council	240
Action for Business Limited	229
Wakefield Metropolitan District Council	209
Bracken Edge Primary	210
Rooks Nest School Fund	203
Holmewood Activity Centre	195
1 st Castleford Coy Girls Brigade	182
Moorside Tenants & Residents Association	163
Total Awareness Promotions	160
	<hr/>
	10,756

4 SCHEDULE OF GRANTS PAYABLE (continued) Restricted Fund – The I Initiative

Bankfoot Project	250
Royds Hall High School	250
Paddock Youth Club	250
Minsthorpe Community College	250
Newsome High School	250
Swillington Youth Club	250
Crofton Youth Club	250
Ralph Thoresby School	250
Elmete Central BESC Specialist Inclusive Learning Centre	250
Brighouse Youth Centre	250
The Sky Club	250
Inglewood Childrens Home	250
Cottingley Springs Caravan Site	250
Cottingley Springs Caravan Site	250
The Base	250
Halifax High School	250
Halifax High School	250
Airedale Academy	250
Ravensthorpe Junior School	250
Hemsworth Neighbourhood Youth Work	250
Swinnow Primary School	250
Ryecroft High Rise Residents Association	250
City Limits	250
Knottingley High School	250
Castleford Academy	250
St Catherine's Catholic High School	250
Hemsworth Arts & Community College	250
Allerton Bywater Youth Project	250
Horbury School	250
Cardigan Centre	250
Carried forward	7,500

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2012

Brought forward	7,500
Featherstone Technology College	250
Kirklees Road Safety Champions	250
The Valleys NPT	250
Agbrigg Community Centre	250
Kettlethorpe High School	250
Ryecroft Primary School	249
Laisterdyke Business & Enterprise College	230
St Mary's School	200
Prince Henry's Grammar School	120
St Mary's School	75
	<hr/>
	9,624
	<hr/>
TOTAL GRANTS	70,380
	<hr/>

The I Initiative fund provides small grants to local groups that aim to enhance the local community

5. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Staff costs	Other	2012 Total	2011 Total
	£	£	£	£
Charitable activities				
<i>Grants payable</i>				
Addressing local policing priorities	-	50,000	50,000	50,033
Participatory budgeting grants	-	-	-	9,790
Main grant round	-	-	-	756
Small grant round	-	10,756	10,756	10,123
The I Initiative (restricted fund)	-	9,624	9,624	-
<i>Other charitable activities</i>				
Salaries supported by gifts in kind	13,984	-	13,984	16,961
Salaries	6,500	-	6,500	6,500
Other charitable expenditure	-	5,622	5,622	2,524
Other charitable expenditure – gifts in kind	-	1,795	1,795	-
Other charitable expenditure – restricted funds	-	4,910	4,910	34,025
Other charitable expenditure – The I Initiative	-	2,809	2,809	-
Office use supported by gifts in kind	-	4,449	4,449	4,340
	<hr/>	<hr/>	<hr/>	<hr/>
	20,484	89,965	110,449	135,052
Governance costs	-	2,340	2,340	2,952
	<hr/>	<hr/>	<hr/>	<hr/>
	20,484	92,305	112,789	138,004
	<hr/>	<hr/>	<hr/>	<hr/>

Other charitable expenditure, gifts in kind, represent consumables received from donors. These consumables are either utilised in the day to day operation of the charity or in fulfilling the charity's objectives

WEST YORKSHIRE POLICE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2012**

6 INFORMATION REGARDING EMPLOYEES AND TRUSTEES

The trust does not directly employ anyone. One employee is recharged from West Yorkshire Police to the trust, details of which are disclosed below

	2012 £	2011 £
Salaries	6,500	6,500
Salaries supported by gifts in kind	13,984	16,961
	<hr/>	<hr/>
Total emoluments	20,484	23,461
	<hr/>	<hr/>

No trustees or persons related or connected by business to them, has received any remuneration from the Trust during the year (2011 Nil). No out of pocket expenses were reimbursed to the trustees during the year (2011 Nil).

During the year the Trust incurred costs of £362 (2011 £223), being insurance cover against the possible loss arising to the Trust from the neglect or defaults of its trustees or agents and to indemnify the trustees and other officers against the consequences of any neglect or default.

7. DEBTORS

	2012 £	2011 £
Other debtors	464	-
	<hr/>	<hr/>

8 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Accruals	6,154	2,000
Other creditors	-	480
	<hr/>	<hr/>
	6,154	2,480
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WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2012

9. STATEMENT OF FUNDS

	Balance at 1 April 2011 £	Income £	Expenditure £	Transfers between Funds £	Balance 31 March 2012 £
Unrestricted funds					
General fund	107,305	86,353	(95,446)	1,489	99,701
Restricted funds					
Crime Division	274	-	-	(274)	-
Youth & Schools Project	28,858	-	(1,707)	-	27,151
I Initiative	14,805	3,885	(12,433)	-	6,257
White Rose	338	-	-	-	338
Crime Reduction	16,989	-	(1,459)	103	15,633
Community Cohesion	103	-	-	(103)	-
Millgarth	1,646	-	240	-	1,886
Student Safety	400	-	-	-	400
Carr Gate USU	2,041	-	(1,984)	-	57
Get Hooked	1,215	-	-	(1,215)	-
Neighbourhood Policing	9,986	-	-	-	9,986
Total restricted funds	76,655	3,885	(17,343)	(1,489)	61,708
Total funds	183,960	90,238	(112,789)	-	161,409

The negative expenditure has arisen due to a reversal of a commitment for some poster expenditure provided for in prior year

The trustees of the charity have assessed the origination of all restricted funds in the year. As part of this process it was identified that the Community Cohesion fund, Crime Division fund and Get Hooked fund are no longer projects which the activity is able to fulfil. Subsequently the charity has contacted the donor to inform them of our intention to reallocate these funds.

Where an alternative restricted project exists that fulfils a similar objective, the funds have been reallocated within restricted funds. Where no such opportunity to fulfil similar objectives is available to the charity the funds have been reallocated to unrestricted funds. All reallocations have arisen following resolution passed by the board of trustees.

The aims of each restricted funds are as follows

- Youth & Schools Projects - Engagement with young people
- The I initiative - Activities undertaken by young people to make a difference to their local area
- White Rose - Neighbourhood Policing Team engagement with communities in Leeds
- Crime Reduction - Crime Reduction initiatives and campaigns
- Millgarth - Neighbourhood Policing Team engagement with communities in Leeds
- Student Safety - Student Safety initiatives
- Carr Gate USU - Promotion of water safety
- Neighbourhood Policing Team - projects which support community engagement

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2012

10 ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 March 2012 are represented by			
Current assets	102,041	65,522	167,563
Current liabilities	(2,340)	(3,814)	(6,154)
Total net assets	99,701	61,708	161,409

11 RELATED PARTY TRANSACTIONS

Mr M Burns-Williamson, a Trustee, held the position of Chairman of the West Yorkshire Police Authority during the year

Sir Norman Bettison, a Trustee of West Yorkshire Police Community Trust, also held the position of Chief Constable of West Yorkshire Police during the year of 31 March 2012

The Trust made the following payments to West Yorkshire Police during the current and previous financial year

	2012 £	2011 £
Unrestricted fund		
Staff salaries recharged	6,500	6,500
62 nd Bradford North Scout Group	-	329
	6,500	6,829
Restricted fund		
Community Cohesion	-	2,000
White Rose	-	1,279
Millgarth	-	1,294
Carr Gate USU	-	610
Operation Northdale	-	500
Kirklees Road Safety Champs	250	-
The Valleys NPT	250	-
	500	5,683

WEST YORKSHIRE POLICE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2012**

The trust received the following income from West Yorkshire Police during the current and previous financial year

	2012 £	2011 £
Unrestricted fund		
West Yorkshire Police Property Act Fund	30,000	30,000
West Yorkshire Police Proceeds of Crime	30,000	20,000
West Yorkshire Police Crime Division	-	15,000
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	60,000	65,000
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The trust received the following gift in kind from West Yorkshire Police during the current and previous financial year

	2012 £	2011 £
Unrestricted fund		
Salary	13,984	16,961
Support Costs	4,449	4,340
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	18,433	21,301
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