

Registered number: 3227212

**COPY FOR THE REGISTRAR OF
COMPANIES**

**WEST YORKSHIRE POLICE COMMUNITY TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013
Charity Number: 1057368**

Page 1

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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 2013**

CHARITY NAME: West Yorkshire Police Community Trust

CHARITY REGISTERED NUMBER: 1057368

COMPANY REGISTERED NUMBER: 3227212

TRUSTEES AND DIRECTORS

Mrs A Bainbridge (Chair)	
Sir Norman Bettison	
Cllr M Burns-Williamson	
Mr A Grant OBE	Resigned April 2012
Mr PCR (Bob) Lewis	
Mr A Walker	
Mrs L Hastings	
Mr B McLaughlin	
Canon Y Masih	

TRUST ADMINISTRATOR Sarah Williams

AUDITORS: Baker Tilly 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 292956

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EMAIL communitytrust@westyorkshire.pnn.police.uk

WEST YORKSHIRE POLICE COMMUNITY TRUST

TRUSTEES' REPORT for the year ended 31 March 2013

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 2013. 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 2012:

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 2013, 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 subject to future plans outlined on page 7.

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 2013

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 2013

- 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 £49,994 (2012 £50,000) in the main grant round "*Activities which discourage Anti-Social Behaviour in 11-25 year olds throughout West Yorkshire*". A small amount of these awards was returned to the charity by the recipients and accordingly the charity has recognised an expense of £47,869 in the year (see note 4).

£8,212 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 (2012 £60,000) 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 £30,030 and expenditure of £28,061 (see note 9). The total funds carried forward at 31 March 2013 relating to the projects was £63,677 (2012 £61,708).

Financial Review

The statement of financial activities is set out on page ten. The Trust recorded a net surplus of £11,438 in the year ended 31 March 2013 (2012 net deficit of £22,551). Unrestricted funds showed a net surplus of £9,469 (2012 £7,604). Restricted funds showed a surplus of £1,969 (2012 £14,947) 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 £172,847 (2012 £161,409). Of this amount £63,677 (2012 £61,708) 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.

WEST YORKSHIRE POLICE COMMUNITY TRUST

TRUSTEES' REPORT for the year ended 31 March 2013

Reserves Policy

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

The Trustees will not let unrestricted reserves fall below a level which equates to approximately twelve months unrestricted expenditure, subject to plans for future periods, outlined below

Public Benefit

The Trustees have complied with the duty in part 1 section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. A detailed report of the activities undertaken and achievements by the charity to further its charitable purposes for the public benefit is given below

Plans for Future Periods

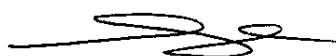
In 2013-14, the Community Trust will continue to support voluntary and community groups throughout West Yorkshire through its main grant round and named schemes. The Community Trust is working in partnership with the High Sheriff of West Yorkshire and Crimebeat, the Charity of the Shirevalty Association, to support a project aimed at engaging young people throughout the summer holidays – the project is called the 'i' Initiative

The Community Trust has reviewed likely future funding levels and concluded it is in the best interests of the charity to commence a wind down of activities, which is expected to be concluded by December 2014

Auditors

Baker Tilly Audit Limited (formerly RSM Tenon Audit Limited), were re-appointed as auditors of the charitable company during the period

This report was approved by the Trustees on 4 October 2013 and signed on their behalf by -



TRUSTEE

A RAINBRIDGE

4 OCTOBER 2013

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 2013 which comprises the Statement of Financial Activities, the Charitable Company Balance Sheet and related notes, set out on pages 10 to 20. 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 5 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 2013, 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

Baker Tilly Audit Limited

Steven Williams

Statutory Auditor

For and on behalf of Baker Tilly Audit Limited,

Date *4/10/2013*

Baker Tilly 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 2013**

	Note	Unrestricted funds £	Restricted funds £	2013 Total £	2012 Total £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income					
Donations	3	65,340	30,030	95,370	69,968
Gifts in kind					
Wage, salaries and support costs		32,575	-	32,575	18,433
Donated consumables		-	-	-	1,795
Activities for generating funds					
Fundraising income		-	-	-	-
Bank interest		1,495	-	1,495	42
Total incoming resources		<u>99,410</u>	<u>30,030</u>	<u>129,440</u>	<u>90,238</u>
RESOURCES EXPENDED					
Costs of charitable activities					
Grants payable	4	47,869	8,212	56,081	70,380
Other expenditure on charitable activities	5	39,652	19,849	59,501	40,069
Governance costs	5	2,420	-	2,420	2,340
Total resources expended	5	<u>89,941</u>	<u>28,061</u>	<u>118,002</u>	<u>112,789</u>
Net outgoing resources for the year before transfers		9,469	1,969	11,438	(22,551)
Transfers between funds		-	-	-	-
Net movements of funds in year		9,469	1,969	11,438	(22,551)
Funds brought forward At 1 April 2012		99,701	61,708	161,409	183,960
Funds carried forward At 31 March 2013		<u>109,170</u>	<u>63,677</u>	<u>172,847</u>	<u>161,409</u>

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 2013**

	Notes	2013 £	2012 £
Current assets			
Debtors	7	2,363	464
Cash at bank and in hand		173,516	167,099
		<hr/>	<hr/>
		175,879	167,563
Creditors amounts falling due within one year	8	(3,032)	(6,154)
		<hr/>	<hr/>
NET CURRENT ASSETS		172,847	161,409
		<hr/>	<hr/>
NET ASSETS		172,847	161,409
		<hr/>	<hr/>
Represented by			
Unrestricted funds	9	109,170	99,701
Restricted funds	9	63,677	61,708
		<hr/>	<hr/>
TOTAL FUNDS	10	172,847	161,409
		<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 4 October and signed on their behalf by


A Bainbridge

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2013

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.

The future plans for the charity, including the intention to wind down operations in 2014, are set out on page 7. On the basis that the wind down of activities will take place on an orderly basis involving the expenditure of all remaining funds in line with the charitable objectives of the charity, and in line with any restrictions existing in relation to income, the accounts have continued to be prepared on a going concern basis.

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 of charitable activities includes staff salaries and salaries supported by gifts in kind.

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2013

1. ACCOUNTING POLICIES (continued)

Governance costs

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

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 2013 financial statements (2012 nil)

2 NET OUTGOING RESOURCES FOR THE YEAR

	2013 £	2012 £
Net outgoing resources for the year are stated after charging		
Auditor's remuneration	2,420	2,340

3 DONATIONS

	Unrestricted Funds £	Restricted funds £	2013 Total £	2012 Total £
West Yorkshire Police Property Act Fund	30,000	-	30,000	30,000
West Yorkshire Police Crime Division	30,000	-	30,000	30,000
West Yorkshire Police Kirklees Division	-	20,000	20,000	-
West Yorkshire Police Circles	-	10,000	10,000	-
Other Donations	5,340	30	5,370	9,968
	<u>65,340</u>	<u>30,030</u>	<u>95,370</u>	<u>69,968</u>

4. SCHEDULE OF GRANTS PAYABLE

2012 Main Grant Round

"Addressing Local Policing Priorities"

	2013 £
The Corner Recovery Project	2,000
The Edge Project	1,840
Frizinghall Partnership	2,100
BrickHouse Youth Foundation for Ossett	1,270
Inter-Active	1,984
Batley Business and Enterprise College Engagement Programme	2,000
Orange Box / Square Chapel Centre for the Arts	<u>2,125</u>
Carried forward	13,319

WEST YORKSHIRE POLICE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013**

4. SCHEDULE OF GRANTS PAYABLE (continued)

2012 Grant Round

"Addressing Local Policing Priorities"

	2013 £
Brought forward	13,319
SESKU Football Academy	1,960
Hunters Greave Activity Centre	2,125
Sandale Community Centre	2,025
Airedale Boxing Club	2,000
The Hut Football Team	2,000
Shipley and Bingley Voluntary Services - Bingley Youth Café - Eldwick Youth Station	1,958
St Georges Youth Project - Dark Nights	2,125
Beechwood TARA / Youth Club	1,830
Millan Centre	2,125
The Vine Trust - Vibe	1,560
New Wortley Community Centre	2,000
S T A R Youth Project	2,223
Huddersfield Pakistani Community Alliance	1,875
The Hub - A Community Learning and Social Place for all	1,997
Cartwheel Youth Centre	2,125
Fagley Youth and Community Centre - Lets get growing	1,832
Inspiring Communities CIC	1,260
Leeds GATE	1,530
Grants returned, awarded in prior periods	2,125
	<u>(2,125)</u>
	 47,869

4. SCHEDULE OF GRANTS PAYABLE (continued)

Restricted Fund – The I Initiative

Queensbury School	200
Rawthorpe Community College	200
Kumon Y'all	200
Crofton Youth Club	200
Kirklees Metropolitan Centre	200
Allerton Bywater Y & A Centre	200
Allerton Bywater Y & A Centre	200
Paddock Youth Club	200
Leeds Gypsy & Traveller Exchange	200
Earlsheaton Technology College	200
Green Meadows	185
Frizinghall Community Centre	200
WYP Explorers - Calderdale	120
WYP Explorers - Calderdale	200
WYP Explorers - Calderdale	200
BBG Academy	200
Kirklees Neighbourhood Housing	200
Outwood Grange Academy	200
Worth Unlimited	200
Farsley Farfield Primary	200
Tyresal Residents Club	200
Newsome High School	200
Swinnow Sunshine Club	<u>200</u>
Carried forward	4,505

WEST YORKSHIRE POLICE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013**

Brought forward	4,505
St Marys School	64
Horsforth School	118
Horsforth School	33
Prince Henrys Grammar School	148
Horsforth School	44
St Marys School	70
St Mayrs School	30
Sandale Community Centre	200
The Old Quarry Adventure Playground	200
Colne Valley Specialist Arts College	200
Colne Valley Specialist Arts College	200
Paddock Youth Club	200
Minsthorpe Community College	200
Kirklees Metropolitan Council	200
The Basement Kirklees Young People Service	200
The Basement Kirklees Young People Service	200
Cardinal Youth Club	200
Brian Jackson House	200
Batley Bulldogs Rugby Club	200
Halfax Juniors Football Club	200
King Cross Library	200
Chesney Youth Club	200
Al-ajar foundation	200
	<hr/> 8,212 <hr/>
TOTAL GRANTS	<hr/> 56,081 <hr/>

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

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013

5. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Staff costs	Other	2013 Total £	2012 Total £
	£	£		
Charitable activities				
<i>Grants payable</i>				
Addressing local policing priorities	-	49,994	49,994	50,000
Return of grant funds from previous periods	-	(2,125)	(2,125)	-
Small grant round	-	-	-	10,756
The I Initiative (restricted fund)	-	8,212	8,212	9,624
<i>Other charitable activities</i>				
Salaries supported by gifts in kind	28,015	-	28,015	13,984
Salaries	6,500	-	6,500	6,500
Other charitable expenditure	-	577	577	5,622
Other charitable expenditure – gifts in kind	-	-	-	1,795
Other charitable expenditure – restricted funds	-	17,291	17,291	4,910
Other charitable expenditure – The I Initiative	-	2,558	2,558	2,809
Office use supported by gifts in kind	-	4,560	4,560	4,449
	<hr/>	<hr/>	<hr/>	<hr/>
	34,515	81,067	115,582	110,449
Governance costs	-	2,420	2,420	2,340
	<hr/>	<hr/>	<hr/>	<hr/>
	34,515	83,487	118,002	112,789
	<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 2013**

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

	2013 £	2012 £
Salaries	6,500	6,500
Salaries supported by gifts in kind	28,015	13,984
	<hr/>	<hr/>
Total emoluments	34,515	20,484
	<hr/>	<hr/>

No trustees or persons related or connected by business to them, has received any remuneration from the Trust during the year (2012 Nil). No out of pocket expenses were reimbursed to the trustees during the year (2012 Nil).

7 DEBTORS

	2013 £	2012 £
Other debtors	2,363	464
	<hr/>	<hr/>

8. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Accruals	3,032	6,154
	<hr/>	<hr/>
	3,032	6,154
	<hr/>	<hr/>

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2013

9. STATEMENT OF FUNDS

	Balance at 1 April 2012 £	Income £	Expenditure £	Transfers between Funds £	Balance 31 March 2013 £
Unrestricted funds					
General fund	99,701	99,410	(89,941)	-	109,170
Restricted funds					
Neighbourhood Policing	9,986	-	-	-	9,986
Youth & Schools Project	27,151	-	-	(7,159)	19,992
I Initiative	6,257	30	(10,770)	7,159	2,676
White Rose	338	-	-	-	338
Crime Reduction	15,633	-	(6,576)	-	9,057
Millgarth	1,886	-	(715)	-	1,171
Student Safety	400	-	-	-	400
Carr Gate USU	57	-	-	-	57
Circles	-	10,000	(10,000)	-	-
Kirklees One	-	20,000	-	-	20,000
Total restricted funds	61,708	30,030	(28,061)	-	63,677
Total funds	161,409	129,440	(118,002)	-	172,847

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 I-Initiative fund balance had reached a level in which it was unable to fund the project. As a result a transfer of funds has been made between the Youth & Schools Project and the I-Initiative, as these projects fulfil similar objectives. The charity has made best efforts to inform the donor of the intention to re-allocate these funds.

All reallocations have arisen following resolution passed by the board of trustees.

10. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 31 March 2013 are represented by			
Current assets	111,590	64,289	175,879
Current liabilities	(2,420)	(612)	(3,032)
Total net assets	109,170	63,677	172,847

WEST YORKSHIRE POLICE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2013

11. RELATED PARTY TRANSACTIONS

Mr M Burns-Williamson, a Trustee, held the position of Chairman of the West Yorkshire Police Authority/Police and Crime Commissioner of West Yorkshire 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 (resigned October 2012) during the year of 31 March 2013

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

	2013	2012
	£	£
Unrestricted fund		
Staff salaries recharged	6,500	6,500
	<hr/>	<hr/>
	6,500	6,500
	<hr/>	<hr/>
Restricted fund		
West Yorkshire Police Kirklees Division	20,000	-
West Yorkshire Police – Circles	10,000	-
Kirklees Road Safety Champs	-	250
The Valleys NPT	-	250
	<hr/>	<hr/>
	30,000	500
	<hr/>	<hr/>

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

	2013	2012
	£	£
Unrestricted fund		
West Yorkshire Police Property Act Fund	30,000	30,000
West Yorkshire Police Proceeds of Crime	30,000	30,000
	<hr/>	<hr/>
	60,000	60,000
	<hr/>	<hr/>

WEST YORKSHIRE POLICE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2013**

The trust received the following gift in kind from West Yorkshire Police during the current and previous financial year

	2013	2012
	£	£
Unrestricted fund		
Salary	28,015	13,984
Support Costs	4,560	4,449
	<hr/>	<hr/>
	32,575	18,433
	<hr/>	<hr/>