

REGISTERED COMPANY NUMBER: 5861688 (England and Wales)
REGISTERED CHARITY NUMBER: 1119336

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
28TH DECEMBER 2013
FOR**

**ESSEX POLICE SPECIAL CONSTABULARY
CHARITABLE FUND LIMITED (A COMPANY
LIMITED BY GUARANTEE)**

Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ



**ESSEX POLICE SPECIAL CONSTABULARY
CHARITABLE FUND LIMITED (A COMPANY
LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 28TH DECEMBER 2013**

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**ESSEX POLICE SPECIAL CONSTABULARY
CHARITABLE FUND LIMITED (A COMPANY
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH DECEMBER 2013**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th December 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
5861688 (England and Wales)

Registered Charity number
1119336

Registered office
Essex Police Headquarters
Springfield
Chelmsford
Essex
CM2 6DA

Trustees
Ms L B Flint - resigned 10.7.13
D R Hopkins
H K Rayner
S L Dias - appointed 1.6.13

Company Secretary

Independent examiner
Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD :


.....
H K Rayner - Trustee

Date: 18-9-14

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ESSEX POLICE SPECIAL CONSTABULARY
CHARITABLE FUND LIMITED (A COMPANY
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I report on the accounts for the year ended 28th December 2013 set out on pages three to seven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

Date: 22/9/14

**ESSEX POLICE SPECIAL CONSTABULARY
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH DECEMBER 2013**

		2013 Unrestricted fund £	2012 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		1,169	2,196
Activities for generating funds	2	503	1,208
Investment income	3	11	10
Total incoming resources		<u>1,683</u>	<u>3,414</u>
 RESOURCES EXPENDED			
Charitable activities			
General charitable activities		665	844
Governance costs		516	516
Total resources expended		<u>1,181</u>	<u>1,360</u>
 NET INCOMING RESOURCES		<u>502</u>	<u>2,054</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		22,326	20,272
 TOTAL FUNDS CARRIED FORWARD		<u><u>22,828</u></u>	<u><u>22,326</u></u>

The notes form part of these financial statements

**ESSEX POLICE SPECIAL CONSTABULARY
CHARITABLE FUND LIMITED (A COMPANY
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**BALANCE SHEET
AT 28TH DECEMBER 2013**

	Notes	2013 Unrestricted fund £	2012 Total funds £
CURRENT ASSETS			
Debtors	5	370	970
Cash at bank and in hand		22,949	21,824
		<u>23,319</u>	<u>22,794</u>
 CREDITORS			
Amounts falling due within one year	6	(491)	(468)
		<u>22,828</u>	<u>22,326</u>
NET CURRENT ASSETS			
		<u>22,828</u>	<u>22,326</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		22,828	22,326
		<u>22,828</u>	<u>22,326</u>
NET ASSETS			
		<u>22,828</u>	<u>22,326</u>
 FUNDS	7		
Unrestricted funds		22,828	22,326
		<u>22,828</u>	<u>22,326</u>
TOTAL FUNDS			
		<u>22,828</u>	<u>22,326</u>

The notes form part of these financial statements

**ESSEX POLICE SPECIAL CONSTABULARY
CHARITABLE FUND LIMITED (A COMPANY
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**BALANCE SHEET - CONTINUED
AT 28TH DECEMBER 2013**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th December 2013.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 28th December 2013 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 18-9-14 and were signed on its behalf by:


.....
H K Rayner - Trustee

**ESSEX POLICE SPECIAL CONSTABULARY
CHARITABLE FUND LIMITED (A COMPANY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2013 £	2012 £
Fundraising events	503	1,208

3. INVESTMENT INCOME

	2013 £	2012 £
Deposit account interest	11	10

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th December 2013 nor for the year ended 28th December 2012.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28th December 2013 nor for the year ended 28th December 2012.

**ESSEX POLICE SPECIAL CONSTABULARY
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28TH DECEMBER 2013**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	370	970
	<u>370</u>	<u>970</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other creditors	491	468
	<u>491</u>	<u>468</u>

7. MOVEMENT IN FUNDS

	At 29.12.12 £	Net movement in funds £	At 28.12.13 £
Unrestricted funds			
General fund	22,326	502	22,828
	<u>22,326</u>	<u>502</u>	<u>22,828</u>
TOTAL FUNDS	<u>22,326</u>	<u>502</u>	<u>22,828</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,683	(1,181)	502
	<u>1,683</u>	<u>(1,181)</u>	<u>502</u>
TOTAL FUNDS	<u>1,683</u>	<u>(1,181)</u>	<u>502</u>

**ESSEX POLICE SPECIAL CONSTABULARY
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH DECEMBER 2013**

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,169	2,196
Activities for generating funds		
Fundraising events	503	1,208
Investment income		
Deposit account interest	11	10
Total incoming resources	1,683	3,414
RESOURCES EXPENDED		
Charitable activities		
Sundries	15	49
Fundraising costs	152	295
Grants to individuals	498	500
	665	844
Governance costs		
Accountancy	516	516
Total resources expended	1,181	1,360
Net income	502	2,054

This page does not form part of the statutory financial statements