

Company registration

No: 5,861,688

Charity registration

No: 1,119,336

ESSEX POLICE SPECIAL CONSTABULARY CHARITABLE FUND LTD

FILLETED FINANCIAL STATEMENTS

**FOR THE PERIOD FROM 29TH DECEMBER 2019 TO 31ST
DECEMBER 2020**

George Pearce & Co.
Accountants, Tax & Business Advisers
The Forge, Langham, Colchester, Essex, CO4 5PX
Telephone: 01206 322826
Facsimile: 0844 358 5835

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ESSEX POLICE SPECIAL CONSTABULARY CHARITABLE FUND LTD

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ESSEX POLICE SPECIAL CONSTABULARY CHARITABLE FUND LTD

COMPANY INFORMATION

Directors & Trustees:	Sudath L. Dias Derek R. Hopkins Howard K. Rayner
Registered Office:	Essex Police Headquarters, Springfield, Chelmsford, Essex. CM2 6DA
Company's registration no:	5,861,688 Registered in England & Wales
Charity registration no:	1,119,336 Registered in England & Wales
Accountants:	George Pearce & Co. Accountants, Tax & Business Advisers The Forge, Langham, Colchester. CO4 5PX

ESSEX POLICE SPECIAL CONSTABULARY CHARITABLE FUND LTD

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ESSEX POLICE SPECIAL CONSTABULARY CHARITABLE FUND LTD FOR THE PERIOD FROM 29TH DECEMBER 2019 TO 31ST DECEMBER 2020

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit & Loss account, Balance Sheet, Statement of Total Recognised Gains & Losses and the related notes, from the accounting records and information and explanations you have given to us.

This report is made solely to the Company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to it in this report and for no other purpose. To the fullest extent permitted by the law, we do not accept or assume responsibility to anyone other than the Company for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period ended 31st December 2020 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

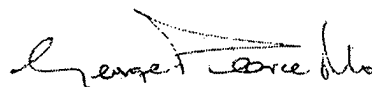
We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The directors consider that the Charities Act 1993 S43(2)(audit requirement) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity commissioners under S43 (7)(b) of the Act, whether particular matters have come to our attention.

No matter has come to our attention in connection with our examination which gives us reasonable cause not to believe that in any material respect:

- i) accounting records have been kept in accordance with section 41 of the Charities Act 1993 as modified by the 2006 Act; and
- ii) the financial statements accord with those records; and comply with the accounting requirements of the Charities Acts.

**The Forge, Langham,
Colchester. CO4 5PX
Dated: 30th June 2021**



Signed
George Pearce, F.C.A.
George Pearce & Co.
Accountants, Tax & Business Advisers

ESSEX POLICE SPECIAL CONSTABULARY CHARITABLE FUND LTD

BALANCE SHEET

AT 31ST DECEMBER 2020

	<u>Notes</u>	<u>£</u>	<u>2020</u>	<u>£</u>		<u>£</u>	<u>2019</u>	<u>£</u>
CURRENT ASSETS								
Cash at bank and in hand			40,412			42,582		
CREDITORS: amounts falling due within one year	3		(198)			(198)		
NET CURRENT ASSETS				40,214				42,384
NET ASSETS				<u>£ 40,214</u>				<u>£ 42,384</u>
Financed by:								
CAPITAL AND RESERVES								
Called up share capital								
Profit and loss account (charity reserves)				40,214				42,384
CHARITY FUNDS	4			<u>£ 40,214</u>				<u>£ 42,384</u>

The company is limited by guarantee and, thus, does not have share capital.

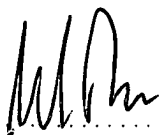
The directors are satisfied that the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 and that no member(s) have requested an audit pursuant to section 476.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act;
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period and of its profit or loss for the financial year in accordance with the requirements of section 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 Company.

The company has chosen not to file its profit and loss account under the provision of s.444(5a) of the Companies Act.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. These financial statements were approved by the Board on 30th June 2021 and signed on its behalf.



Howard K. Rayner
 DIRECTOR

The notes (1 - 4) commencing on page 7 form an integral part of these financial statements.

ESSEX POLICE SPECIAL CONSTABULARY CHARITABLE FUND LTD

NOTES TO THE FINANCIAL STATEMENTS (FILLETED)

FOR THE PERIOD TO 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

a) *Bases*

The financial statements are prepared under the historical cost convention and in accordance with FRS102 Section 1a, The Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2006. They include the results of the Company's operations which are described in the Directors' Report and all of which are continuing. All applicable accounting policies have been complied with or departures disclosed.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow on the grounds that it is a small Company.

b) *Foreign currencies*

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the Balance Sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

c) *Net fund raising activities*

Fundraising activities are arranged to add income to the charity. The directors/trustees do not believe separating income from expenditure to be helpful in the understanding of the accounts.

2. EMPLOYEE INFORMATION

2.1 Staff costs (including directors):

There were no staff costs during the year.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2020</u>	<u>2019</u>
	£	£
Accruals	198	198
	<u>£ 198</u>	<u>£ 198</u>

4. RESERVES AND CHARITY FUNDS

	<u>2020</u>	<u>2019</u>
	£	£
Net income for the year	(2,170)	15,821
Charity funds at 29th December 2019	42,384	26,563
Charity funds at 31st December 2020	<u>£ 40,214</u>	<u>£ 42,384</u>