

WEST HERTS AGAINST CRIME LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2006

WEDNESDAY



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COMPANIES HOUSE

WEST HERTS AGAINST CRIME LIMITED

COMPANY INFORMATION

DIRECTORS AND TRUSTEES

S Chaudry (Director & Trustee)
I Lusack (Trustee)
R Pottinger (Director & Trustee)
C Player (Trustee -resigned 20th February 2006)
G Freestone (Director & Trustee - resigned 14th April 2005)
A Yates (Director & Trustee - appointed 14th April 2005, resigned 9th January 2006)

SECRETARY

N Stageman

COMPANY REGISTRATION NUMBER

3565663

CHARITY REGISTRATION NUMBER

1069891

REGISTERED OFFICE

Le Marie Centre
524 St Albans Road
Watford
Hertfordshire
WD24 7WF

OPERATING ADDRESS

Le Marie Centre
524 St Albans Road
Watford
Hertfordshire
WD24 7WF

BANKERS

Barclays Bank plc
32 Clarendon Road
Watford
Hertfordshire
WD1 1LD

WEST HERTS AGAINST CRIME LIMITED

DIRECTORS AND TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2006

The Directors and Trustees present their report and accounts for the year ended 31 March 2006.

OBJECTS, PRINCIPAL ACTIVITIES AND ORGANISATION

The Charity is constituted as a company limited by guarantee and is governed by a Memorandum and Articles of Association.

The objects of the charity are to promote, for the public benefit, the protection of people and property from criminal acts and the prevention of crime, in particular by:

- a) encouraging greater public participation in the prevention and solution of crime
- b) assisting in measures designed to reduce the level of crime and the fear of crime
- c) providing education, information and practical assistance regarding crime prevention

The charity is administered by a management committee comprising:

Chairman :	Mr Richard Pottinger
Secretary:	Ms Nicola Stageman
Treasurer:	Mr Bryan Lund
Chief Executive:	Ms Nicola Stageman
Other Members:	Mrs Iris Lusack, Mrs Sharifa Chaudry

Our technicians visit victims of domestic burglary, the vulnerable and the elderly to provide advice on security and to install improved security devices, such as locks. Our advisory service is free to all of our clients and we also provide security devices free of charge to the elderly. Our catchment area covers the Watford, Three Rivers & Dacorum districts in Hertfordshire. We also operate a 'Minor Repairs service' carrying out handyman type jobs in the homes of the elderly and vulnerable to enable them to remain in their own homes longer.

POLICIES

It is the policy of the charity that unrestricted funds should be maintained at a level equivalent to half of the annual budget for staff and office costs. The trustees consider that reserves at this level are required due to:

- Reliability of Income - there being no way of guaranteeing the continuation of any current unrestricted income.
 - Forecasts for expenditure in future years - i.e. purchase of replacement vehicles.
 - Lack of funding could lead to staff redundancies and the Reserves Policy allows time to negotiate with staff and give the required notice period.
- Surplus funds are held, where appropriate, in an interest-bearing bank account with a clearing bank. The Charity does not make grants.

ACHIEVEMENTS AND DEVELOPMENT

During the year to 31 March 2006 some 4,968 (2005: 3,935) people were assisted by our various services. These people form a broad spectrum of age groups and ethnic backgrounds. The current year has seen a significant increase in demand for our services. There have been no changes in the policies of the charity since the last report however the charity plans to take on an additional member of staff to help expand the handyperson scheme within the next year.

FINANCIAL POSITION

The Statement of Financial Activities shows a surplus of income over expenditure of £6,900 and an increase in our reserves to £83,442. The Charity is now completing its normal round of negotiations with a range of funding sources for grants and donations for the year to March 2007 which will enable us to defray our costs and to ensure that the scale of our operations is adequate to meet the rising level of demand.

FINANCIAL SUPPORT

DIRECTORS AND TRUSTEES

DIRECTORS' AND TRUSTEES' RESPONSIBILITIES

APPROVAL

Рвнѣе Снѣдан

WEST HERTS AGAINST CRIME LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2006

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	<u>Note</u>	<u>2006</u> £	<u>2005</u> £
<i>INCOMING RESOURCES</i>			
Donations		10,233	10,008
Grants	2	157,282	151,668
		<u>167,515</u>	<u>161,676</u>
Bank Interest Received		999	22
		<u>168,514</u>	<u>161,698</u>
TOTAL INCOME		<u>£168,514</u>	<u>£161,698</u>
<i>RESOURCES EXPENDED</i>			
Direct Charitable Expenditure	3	159,022	102,495
Management and Administration	4	2,592	7,218
		<u>161,614</u>	<u>109,713</u>
TOTAL EXPENDITURE		<u>£161,614</u>	<u>£109,713</u>
<i>SURPLUS FOR THE PERIOD</i>			
	5	£6,900	£51,985
<i>TOTAL FUNDS</i>			
Brought Forward		<u>£76,542</u>	<u>24,557</u>
Carried Forward		<u>£83,442</u>	<u>£76,542</u>

There were no other recognised gains or losses during the year.

WEST HERTS AGAINST CRIME LIMITED

BALANCE SHEET
AS AT 31 MARCH 2006

	<u>Note</u>	<u>2006</u> £	<u>2005</u> £
FIXED ASSETS			
Tangible Assets	6	1,927	1,255
CURRENT ASSETS			
Stocks		19,805	22,396
Cash at Bank and in Hand		70,847	74,040
Debtors		19,382	8,750
		<hr/>	<hr/>
		109,994	105,186
CREDITORS: amounts falling due within one year	7	(28,479)	(29,899)
		<hr/>	<hr/>
NET CURRENT ASSETS		81,515	75,287
		<hr/>	<hr/>
NET ASSETS		£83,442	£76,542
		<hr/>	<hr/>
RESERVES			
Unrestricted Funds	9	£83,442	£76,542

Advantage has been taken of exemptions conferred by Part 1, Schedule 8 of the Companies Act 1985, on the grounds that in the Directors' opinion the Company is a small company as defined by that Act.

The Directors have taken advantage of the total exemption from audit of these accounts conferred by Section 249A(1) of the Companies Act 1985. They confirm that no notice has been deposited with the Company under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985. They further acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and its results for the year to 31 March 2006 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as they apply to the Company.

The financial statements on pages 4 to 7 were approved by the Board of Directors on February 15 2006 and were signed on its behalf by _____

Mr Bryan Lund
Treasurer

Решение задачи

7. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and include the results of the charity's operations described in the Directors and Trustees Report, all of which are continuing.

1.2 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost, less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less any estimated residual value, over their expected useful life, at the following rates:

1.3 Income

Donations and grants are accounted for upon invoicing. Grants which are allocated to a specific period by the granter are allocated evenly over that period and future income deferred where appropriate.

1.4 Taxation

Value Added Tax is not recoverable and is included in the relevant expenditure.
Corporation Tax is not chargeable on the activities of the Company which are wholly charitable.

1.5 Stock

Stock is stated at the lower of cost and net realisable value.

2. GRANT INCOME

3. DIRECT CHARITABLE EXPENDITURE

This comprises the cost of security devices provided free of charge, together with the salaries, telephone, motor and travel expenses of our technicians.

4. MANAGEMENT AND ADMINISTRATION

	<u>2006</u>	<u>2005</u>
Depreciation	642	418
Sundry Administration Costs	1,950	6,800
	<hr/>	<hr/>
	£2,592	£7,218

WEST HERTS AGAINST CRIME LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
(continued)5. **SURPLUS FOR THE YEAR**

The surplus for the year is stated after accounting for :

Depreciation of Tangible Fixed Assets	£643	£418
	<u> </u>	<u> </u>

No remuneration was paid to Trustees during the year and no expenses were reimbursed to them.

6. **TANGIBLE FIXED ASSETS****Office Equipment**

Cost at 1 April 2005	£1,673	
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Cost at 31 March 2006	£2,988	
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Depreciation at 1 April 2005	418	
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Charge for the Year	643	
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At 31 March 2006	£1,061	
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Net Book Amount		
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at 31 March 2006	£1,927	
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at 31 March 2005	£1,255	
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7. **CREDITORS: amounts falling due within one year**

	2006	2005
Amount to be Reimbursed to Hertfordshire Constabulary	12,522	22,369
Funding received in advance	15,750	7,500
Other	207	30
	<u> </u>	<u> </u>
	£28,479	£29,899
	<u> </u>	<u> </u>

8. **STAFF REMUNERATION**

	2006	2005
Gross Salaries and Employers National Insurance	106,594	92,287
	<u> </u>	<u> </u>
	£106,594	£92,287
	<u> </u>	<u> </u>

9. **RESERVES**

It is the policy of the charity that unrestricted funds should be maintained at a level equivalent to half of the annual budget for staff and office costs.

10. Average Number of Staff	6	6
	<u> </u>	<u> </u>