



Annual Report 2009

The Police Treatment Centres*

Charity Commission No. 220956
OSCR No. SC039749

The St George's Police Trust

Charity Commission No. 220955
OSCR No. SC038769



*The Police Treatment Centres is the working title of the Northern Police Convalescent and Treatment Centres

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Trustees' Report - The Police Treatment Centres

LEGAL AND ADMINISTRATIVE INFORMATION

Patron: HRH The Duke of York, KCVO, ADC.

President: The Hon. Simon Howard

General Council: The President
The Board of Trustees
Representatives from each donating Police Force

Board of Trustees:

R Pratt (Strathclyde)	Chair (from 25.05.09)
S McCormick	Chair (to 24.04.09)
J Smithies (GMP)	Vice Chair
D Barnett (Cheshire)	Chair Finance and Personnel Sub-committee
E Adair	Police Service of Northern Ireland
R Agnew	Police Service of Northern Ireland (from 01.05.09)
J Ali	North Yorkshire
P Barker	Greater Manchester
M Botham	North Yorkshire (from 31.03.09)
S Cross	North Yorkshire (from 01.05.09)
J Crosse	Humberside (from 12.04.09)
J Curran	Tayside (from 18.07.09)
N Day	North Yorkshire
R Fullerton	Police Service of Northern Ireland (from 01.05.09)
R Galloway	Cheshire
M Gibbs	Tayside
C Gibson	Police Service of Northern Ireland (from 01.05.09)
S Gilligan	Strathclyde (from 01.07.09)
M Gordon	Lothian and Borders (to 1.05.09)
D Grady	Lothian and Borders
D Johnston	Police Service of Northern Ireland (to 01.04.09)
B Lawson	Merseyside (to 23.07.09)
N Lindsay	Police Service of Northern Ireland (to 02.04.09)
K Mathieson	Tayside (to 18.07.09)
S McCormick	Police Service of Northern Ireland (to 24.04.09)
T McGhie	West Yorkshire (to 31.03.09)
I Poultney	Cumbria
N Rhodes	Lincolnshire (from 01.05.09)
J Stoddart	Durham
M Trueman	West Yorkshire
D Whatton	Cheshire (from 01.05.09)

Treasurer: P Henson

Chief Executive: M Baxter QPM, BA (Hons), MCIPD
St. Andrews, Harlow Moor Road, Harrogate, HG2 0AD
Tel: (01423) 504448

Trustees' Report - The Police Treatment Centres

Hon. Medical Officers: Karen J Emms MB, BS, MRCP
J Collville Laird MB, CHB, DRCOG, Dipl MC, RCS(E)

Chaplains: Reverend Brian Hunt (St Andrews)
Reverend Doctor Andrew Barton (Castlebrae)

Solicitors: Raworths
Station Parade
Harrogate
HG1 1HF

Auditors: Howard Matthews Partnership
Queensgate House
23 North Park Road
Harrogate
HG1 5PD

Bankers: Barclays Bank Plc
James Street
Harrogate
HG1 1ZT

Brokers: Smith and Williamson Investment Management
206 St Vincent Street
Glasgow
G2 5SG

Trustees' Report - The Police Treatment Centres

GOVERNANCE AND MANAGEMENT

Charitable aims, Provision of Services and Public Benefit

The Police Treatment Centres is the working title of the Northern Police Convalescent and Treatment Centre, a registered charity governed by a Sealed Scheme. The Charity is supported primarily by the voluntary donations of police officers from forces in the north of England, North Wales, Scotland and Northern Ireland, as well as British Transport Police, the Civil Nuclear Constabulary and the Ministry of Defence Police.

The Charity provides treatment centres where serving and retired police officers can receive intensive physiotherapy, recuperation and treatments in peaceful, high quality and well-maintained surroundings to aid their return to better health.

The aims, objectives and activities of the Police Treatment Centres are reviewed annually. The review focuses on the outcomes of this work in the previous twelve months and what was achieved. This helps to ensure the Charity's aims, objectives and activities remain focused on the stated purpose. Trustees are satisfied that the Charity's identified benefits continue to meet the Charity Commission and OSCR guidance on Public Benefit.

Governance

The Board of Trustees directs the operations of the Charity and is responsible for its compliance with the Sealed Scheme. The Trustees are appointed in accordance with the rules of the Sealed Scheme and report to the General Council. On appointment each Trustee is provided with an online Trustees' information pack which includes the Charity Commission Guide for Trustees, a history of the Charity as well as Minutes from recent Board of Trustees meetings, minutes of the AGM and the Annual Report. Regular Trustee training is provided which covers the role and responsibilities of a Trustee.

Trustees give their time voluntarily and receive no financial benefits from the Charity. As potential beneficiaries they are able to gain access to the services provided by the Charity but are subject to the usual application process by which beneficiaries' needs are assessed.

Management

The Board appoints a Chief Executive who develops the Charity's Annual Business Plan for approval by the Trustees. The Chief Executive then has the authority for implementing the approved Annual Business Plan and the day-to-day operations of the Charity in accord with approved strategy, policy and procedures.

The Trustees wish to record their thanks to the staff at Castlebrae in Auchterarder and St Andrews in Harrogate for their professionalism and commitment to their roles which enable the wide range of high quality services to be provided to beneficiaries.

Trustees' Report - The Police Treatment Centres

REVIEW OF ACTIVITIES IN 2009

The end of 2009 saw the completion of an ambitious project to redevelop and refurbish the clinical and patient facilities at St Andrews in Harrogate.

During the year a new physiotherapy department was built and the rehabilitation gym was extended to about four times its previous size. The surgery and complementary therapy suite was refurbished and new learning, social and relaxation facilities for patients were created. Towards the end of the year work also began on a feasibility study to extend and improve the clinical and patient facilities at Castlebrae in Auchterarder.

The capital funds needed to improve and refurbish both St Andrews and Castlebrae are over and above the funds that have to be raised each year to support the running costs of the Charity. Last year the Board of Trustees approved work to develop a significant fundraising strategy and the initial stages of the strategy were implemented this year.

The Board of Trustees would particularly like to record their thanks to the Home Office and the Police Dependants Trust for their significant financial support for the improvement work at St Andrews in Harrogate.

As the Charity's facilities improve and services are further developed to meet the needs of beneficiaries, it is vital there is a good understanding amongst stakeholders of the support available to officers. With this in mind the promotional toolkit referred to at last year's AGM has been further developed into a month-long awareness campaign. This will be piloted in six forces early in 2010 and after evaluation the campaign will be rolled-out to all other forces. This will be the first time the Charity has engaged in concurrent activities in all of the police forces that it supports.

In advance of this activity and with the aim of assisting engagement with forces and beneficiaries, a new Charity User Guide was issued and the Charity's new website (www.thepolicetreatmentcentres.org) was launched. Feedback has been very positive and the website continues to attract hundreds of visitors each week.

Both Police Treatment Centres are open to visitors by arrangement and all members of the forces in the Charity's catchment area are very welcome to attend to see at first hand the range of services and facilities provided.

To conclude this report the Board of Trustees would like to extend their thanks to: Staff Association Representatives; Benevolent Fund Staff; Chief Officers; Occupational Health Departments; Welfare Officers and Medical Officers for the assistance and support they provide. The Board is also grateful to the Doctors and Chaplains who attend St. Andrews and Castlebrae for their continued support.

Perhaps most importantly the Board would like to record their thanks to the police officers, a number of Police Authorities and members of the public whose donations help to fund the work of the Charity, and to the members of the General Council for their ongoing help in promoting the services and facilities of The Police Treatment Centres.

Trustees' Report - The Police Treatment Centres

ADMISSIONS (BY FORCE)

Patients have been admitted from the following forces:

	2009		2008	
	St. Andrews	Castlebrae	St. Andrews	Castlebrae
Central Scotland	0	38	0	30
Cheshire	110	6	92	14
Cleveland	64	33	70	36
Cumbria	33	49	27	35
Dumfries and Galloway	0	29	0	31
Durham	60	35	61	21
Fife	0	64	0	76
GMP	317	30	361	43
Grampian	0	65	1	61
Humberside	67	3	67	3
Lancashire	165	60	167	46
Lincolnshire	51	4	34	5
Lothian and Borders	2	96	1	107
Merseyside	173	19	187	21
North Yorkshire	56	14	38	7
Northern	0	42	0	31
Northumbria	50	58	66	66
North Wales	58	5	35	5
Nottinghamshire	148	13	187	9
PSNI	180	335	132	333
South Yorkshire	104	19	133	32
Strathclyde	16	563	13	528
Tayside	7	26	2	32
West Yorkshire	171	13	166	14
British Transport	22	17	27	23
Civil Nuclear	7	17	6	2
Isle of Man	6	2	5	4
Ministry of Defence	0	2	0	2
Metropolitan	1	2	2	2
Flint House	2	1	2	5
Other (i.e. Respite Courses)	85	79	79	70
Total	1955	1739	1961	1694
Outpatients	238	577*	265	479*

*These figures include patients treated at Tulliallan, the Scottish Police College (452 in 2009 and 371 in 2008).

Trustees' Report - The Police Treatment Centres

FINANCIAL INFORMATION

The Board of Trustees has considered and assessed the major financial risks to which The Police Treatment Centres is exposed, giving due regard to the guidance issued by the Charity Commission and OSCR. In order to reduce counterparty risk the Board will only engage financial advisors that are regulated in the UK by either the Bank of England or the Financial Services Authority.

The Charity has now reached the levels from certain income streams not specifically involved with the provision of medical services that require the charity to register for VAT. This means that since 2008 these income streams have been stated net of VAT in the accounts. Some VAT will be available to be reclaimed on expenditure within certain parameters.

In order to minimise investment risk the Board has an investment policy to which the appointed investment manager must adhere. In addition to these protections the Board retains cash assets which, in their opinion, are sufficient to meet any short term financial requirement which can reasonably be anticipated.

This also takes into account the investment policy relating to the assets invested within the designated funds, and the ready availability of those assets.

The Investment Policy agreed by the Board of Trustees is to increase income in line with inflation while preserving the real value of capital sums invested. The breakdown and nature of investments has been agreed with the PTC Trustees' Finance and Personnel Sub-Committee and will be continually monitored and reviewed at six-monthly intervals. The Trustees have placed restrictions on the investment manager's authority.

The Reserves Policy agreed by the Board of Trustees is to maintain freely available reserves to cover one year's running costs. The Charity requires this level of reserves because it does not have a guaranteed income and because there is a statutory duty to provide for its employees. This level of reserves has not yet been achieved but will be achieved by budgetary control, efficiency and fundraising by the end of 2012. This figure is deemed sufficient to meet any foreseeable short term funding requirement and takes into account the investment policy relating to the assets invested within the designated funds. It also takes account of the ready availability of those assets. The reserves policy will be continually monitored and reviewed at six-monthly intervals.

The St George's Police Trust

The St George's Police Trust was founded by Catherine Gurney OBE, who also founded the Police Treatment Centres. The Trust is based at and operates from offices at St Andrews, the Police Treatment Centre in Harrogate and the two charities have a number of Trustees in common.

Trustees' Report - The Police Treatment Centres

DONATIONS RECEIVED

The following donations (over £250) were received by the Police Treatment Centres in 2009:

Estate of F Ely	112,395.28
Patients in residence – St Andrews	27,301.23
Patients in residence – Castlebrae	19,598.74
Strathclyde Joint Police Board	16,028.00
NARPO – Commemorative stamps	7,500.00
Retired Police Officers Association – Fife	7,163.29
Estate of RBM French	6,845.22
Fife Constabulary and Central Scotland Police Charity Golf Day	6,163.29
Estate of M Carr	5,000.00
Merseyside Police Authority	4,500.00
Merseyside Police Federation Charitable Trust	4,000.00
Mr G Inskip	3,457.00
Commando Cops	2,500.00
Civil Nuclear Constabulary Welfare Fund	2,000.00
Mrs M Murray	2,000.00
Tayside Police Federation	2,000.00
Durham Constabulary Police Property Act Fund	1,550.00
LA Smart Lecture Fund	1,500.00
A Hillard Trust	1,608.31
Retired Police Officers Association – Glasgow	984.00
Donation in memory of M Barber (Lothian and Borders)	845.06
Lothian and Borders Police Federation	800.00
Cleveland Police Property Act Fund	500.00
Mr H Burrell	450.00
Mr N Wahid	400.00
Mrs G Gauld	313.31
Mr and Mrs A Kirkman	300.00
NARPO - Sheffield	300.00
Donation in memory of Mr A Crossley (Lancashire)	255.00
St Andrews Church, Corbridge, Northumberland	250.00
ST Khan	250.00
Retired Police Officers Association – Strathclyde	250.00

Trustees' Report - The Police Treatment Centres

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 December 2009

	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
<u>Incoming resources</u>				
Incoming resources from generating funds:				
Voluntary income	3,720,959	1,247,127	4,968,086	3,344,811
Investment income	55,491	-	55,491	106,569
Incoming resources from charitable activities	9,251	-	9,251	4,904
Other incoming resources	3,992	-	3,992	14,650
Total incoming resources	3,789,693	1,247,127	5,036,820	3,470,934
<u>Resources expended</u>				
Cost of generating funds:				
Cost of generating voluntary income	-	125,122	125,122	37,021
Fundraising trading:				
Cost of goods sold and other costs	3,998	-	3,998	7,469
Investment management costs	4,668	-	4,668	5,089
Charitable activities	3,462,767	28,358	3,491,125	3,362,885
Governance costs	51,495	-	51,495	63,126
Total resources expenditure	3,522,928	153,480	3,676,408	3,475,590
Net incoming/(outgoing) resources before other gains and losses	266,765	1,093,647	1,360,412	(4,656)
<u>Other recognised gains and losses</u>				
Gains/(Losses) on investment assets	211,150	-	211,150	(382,912)
Revaluation of freehold property	-	-	-	2,127,535
Net movement in funds	477,915	1,093,647	1,571,562	1,739,967
Total funds brought forward	27,267,643	220,994	27,488,637	25,748,670
Total funds carried forward	27,745,558	1,314,641	29,060,199	27,488,637

Trustees' Report - The Police Treatment Centres

BALANCE SHEET

As at 31 December 2009

	2009		2008	
	£	£	£	£
Fixed assets				
Tangible assets		26,412,016		24,912,633
Investments		<u>1,491,297</u>		<u>2,254,979</u>
		27,903,313		27,167,612
Current assets				
Debtors	1,068,031		709,175	
Cash at bank and in hand	<u>733,584</u>		<u>49,595</u>	
	1,801,615		758,770	
Creditors: amounts falling due within one year	<u>(644,729)</u>		<u>(437,745)</u>	
Net current assets		1,156,886		321,025
		<u>29,060,199</u>		<u>27,488,637</u>
Funds				
Restricted funds		1,314,641		220,994
Unrestricted funds		<u>27,745,558</u>		<u>27,267,643</u>
Total funds		<u>29,060,199</u>		<u>27,488,637</u>

Statement by the Board of Trustees

These summarised accounts do not comprise the statutory accounts of the Charity, but a summary of information relating to the SOFA and the Balance Sheet.

For further information, the full accounts, the auditors' report on these accounts and the Board of Trustees' Annual Report should be consulted. Copies of these can be obtained from The Police Treatment Centres, St Andrews, Harlow Moor Road, Harrogate, North Yorkshire, HG2 0AD.

The full statutory accounts of the Charity were approved by the Board of Trustees on 13 May 2010 and together with the Annual Report, will be submitted to the Charity Commission in due course. The statutory accounts of the Charity were audited by the Charity's auditors, Howard Matthews Partnership, who gave an unqualified report on 13 May 2010

This declaration was approved by the Board of Trustees on 13 May 2010 and signed on its behalf by:

Raymond Pratt Chair

Trustees' Report - The Police Treatment Centres

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE NORTHERN POLICE CONVALESCENT AND TREATMENT CENTRE

We have examined the summarised financial statements of The Northern Police Convalescent and Treatment Centre set out on pages 9 and 10.

Respective responsibilities of Trustees and Auditors

The Trustees are responsible for preparing the summarised financial statements in accordance with the recommendations of the charities SORP.

This statement is made solely to The Northern Police Convalescent and Treatment Centre. Our work has been undertaken so that we might state to the charity Trustees those matters we are required to state to them in this statement and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees for our work, for this statement, or for the opinions we have formed.

Our responsibility is to report to you our opinion on the consistency of the summarised financial statements with the full annual financial statements. We also read other information contained in the summarised annual report and consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies with the summarised financial statements.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/3 issued by the Auditing Practices Board for use in the United Kingdom.

Opinion

In our opinion the summarised financial statements are consistent with the full financial statements of The Northern Police Convalescent and Treatment Centre for the year ended 31 December 2009.

**Howard Matthews Partnership
Chartered Accountants and
Statutory Auditors
13 May 2010**

**Queensgate House
23 North Park Road
Harrogate
North Yorkshire
HG1 5PD**

Trustees' Report – St George's Police Trust

LEGAL AND ADMINISTRATIVE INFORMATION

Patron: HRH The Duke of York, KCVO, ADC.

President: The Hon. Simon Howard

General Council: The President
The Board of Trustees
One Representative from each donating Police Force

Board of Trustees

R Pratt (Strathclyde)	Chair (from 25.05.09)
S McCormick	Chair (to 24.04.09)
J Smithies (GMP)	Vice Chair
D Barnett (Cheshire)	Chair Finance and Personnel Sub-committee

J Ali	North Yorkshire
P Barker	Greater Manchester
M Botham	North Yorkshire (from 31.03.09)
S Cross	North Yorkshire (from 01.05.09)
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J Curran	Tayside (from 18.07.09)
N Day	North Yorkshire
R Galloway	Cheshire
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M Gordon	Lothian and Borders (to 1.05.09)
D Grady	Lothian and Borders
B Lawson	Merseyside (to 23.07.09)
K Mathieson	Tayside (to 18.07.09)
T McGhie	West Yorkshire (to 31.03.09)
I Poultney	Cumbria
N Rhodes	Lincolnshire (from 01.05.09)
J Stoddart	Durham
M Trueman	West Yorkshire
D Whatton	Cheshire (from 01.05.09)

Treasurer: P Henson

Secretary: M Baxter QPM, BA (Hons), MCIPD.
St. Andrews, Harlow Moor Road, Harrogate, HG2 0AD
Tel: (01423) 504448

Trustees' Report – St George's Police Trust

Hon. Medical Officers: Karen J. Emms MB, BS, MRCP
J Collville Laird MB, CHB, DRCOG, Dipl MC, RCS(E)

Solicitors: Raworths
Station Parade
Harrogate
HG1 1HF

Auditors: Howard Matthews Partnership
Queensgate House
23 North Park Road
Harrogate
HG1 5PD

Bankers: Barclays Bank Plc
James Street
Harrogate
HG1 1ZT

Brokers: Smith and Williamson Investment Management
206 Vincent Street
Glasgow
G2 5SG

GOVERNANCE AND MANAGEMENT

Charitable aims, Provision of Services and Public Benefit

The St George's Police Trust is a registered charity governed by a Sealed Scheme. The Charity is supported by voluntary donations of police officers from forces in the Derbyshire, Staffordshire and West Mercia, the North of England, North Wales and Scotland.

The Trust provides support and assistance to needy young people, one of whose parents is, or was, a serving police officer who contributed to the Charity and is now deceased or incapacitated from earning a living. The Trust makes grants for support, maintenance, education and advancement in life up to school leaving age and, if appropriate, through a period of further education. The Trust also provides financial support for people over school leaving age who have 'special needs' and as result are unable to earn their own living **and** who have lost a police officer parent who is, or was, contributing to the Charity.

Grants are currently "banded" to reflect the income level of the household to ensure funds are put to charitable use and support those most in need or who are suffering hardship. The aims, objectives and activities of The St George's Police Trust are reviewed annually. The review focuses on the outcomes of this work in the previous twelve months and what was achieved. This helps to ensure the Charity's aims, objectives and activities remain focused on the stated purpose. Trustees are satisfied that the Charity's identified benefits continue to meet the Charity Commission and OSCR guidance on Public Benefit.

Governance

The Board of Trustees directs the operations of the Charity and is responsible for its compliance with the Sealed Scheme. The Trustees are appointed in accordance with the rules of the Sealed Scheme and report to the General Council. On appointment each Trustee is provided with an online Trustees' information pack which includes the Charity Commission Guide for Trustees, a history of the Charity as well as minutes from recent Board of Trustees meetings, minutes of the AGM and the Annual Report. Regular training is provided which covers the role and responsibilities of a Trustee.

Trustees give their time voluntarily and receive no financial benefits from the Charity. As potential beneficiaries they are able to gain access to the services provided by the Charity but are subject to the usual application process by which beneficiaries' needs are assessed.

Management

The Board appoints a Secretary who develops the Charity's Annual Business Plan for approval by the Trustees. The Secretary then has the authority for implementing the approved Annual Business Plan and the day-to-day operations of the Charity in accord with approved strategy, policy and procedures.

The Trustees wish to record their thanks to the staff for their professionalism and commitment to their roles which enable the wide range of services to be provided to beneficiaries.

Trustees' Report – St George's Police Trust

REVIEW OF ACTIVITIES IN 2009

A review of the operational and disbursement policies of The St George's Police Trust was undertaken during the year. In particular, the level of support provided to beneficiaries was examined to ensure funds are put to the most effective charitable use and provide support for those most in need or who are suffering from hardship.

The review undertook consultation with a sample of stakeholders and recommendations were approved by Trustees in November 2009. These will be implemented at the end of the 2009/2010 school year. The principal improvement is the introduction of a new benefit 'band' and adjustment to the existing bands so that greater support to beneficiaries can be provided.

An additional review into the 'Special Needs' category, of which there are only 19 current beneficiaries, is being undertaken and will report to Trustees during 2010.

During 2010 a St George's Police Trust 'User Guide' will be issued to forces and stakeholders to highlight the support available and the process by which the Trust's support can be accessed. The Trust's new website (www.stgeorgespolicetrust.org), which was launched this year, will be further developed to reflect the information provided in the User Guide.

During this year plans were put in place for a month long awareness campaign for the St Georges Police Trust. The campaign will be run jointly with the Police Treatment Centres campaign and will be piloted in the first half of 2010 and after evaluation will be rolled out to other forces.

The campaign is not only aimed at encouraging more support for the Trust but also to highlight the important work the Trust does. While hundreds of children and young people are supported by the St George's Police Trust (see below) there may be others in need of financial assistance that the Trust may be able to help but who may not have come forward for a variety of reasons.

During 2009 the St George's Police Trust supported 334 children and young people. Grants ceased for 38 children and young people as they had either reached the upper age limit or had ceased full time education. School Leaver's Grants were awarded to 7 young people and 80 received University Grants. In addition, regular financial support was given to 19 people with special needs.

The total amount paid by the Trust in the year on grants to beneficiaries was £575,349 (£663,260 in 2008).

Occasionally the Board of Trustees make ex gratia payments in line with the objectives of the Trust. Such support is provided to a group of former residents of St George's House, the Police Orphanage that once stood on Otley Road in Harrogate. Once again this year the Trust helped to fund the 'St George's Old Boy's and Girls' annual reunion dinner in Harrogate.

Trustees' Report – St George's Police Trust

To conclude this report the Board of Trustees would like to extend their thanks to: Staff Association Representatives; Benevolent Fund Staff; Chief Officers; Occupational Health Departments; and Welfare Officers for their assistance and support.

The Board would like to record their thanks to the police officers and members of the public whose donations help to fund the work of the Charity, and to the members of the General Council for their ongoing service and the help in promoting the service and benefits of the St George's Police Trust.

FINANCIAL INFORMATION

The Board of Trustees has considered and assessed the major financial risks to which The St George's Police Trust is exposed, giving due regard to the guidance issued by the Charity Commission and OSCR. In order to reduce counterparty risk the Board will only engage financial advisors that are regulated in the UK by either the Bank of England or the Financial Services Authority.

In order to minimise investment risk the Board has an investment policy to which the appointed investment manager must adhere. In addition to these protections the Board retains cash assets which, in their opinion, are sufficient to meet any short term financial requirement which can reasonably be anticipated.

This also takes into account the investment policy relating to the assets invested within the designated funds, and the ready availability of those assets.

The Investment Policy agreed by the Board of Trustees is to increase income in line with inflation while preserving the real value of capital sums invested. The breakdown and nature of investments has been agreed with the Trustees' Finance and Personnel Sub-Committee and will be continually monitored and reviewed at six-monthly intervals. The Trustees have placed restrictions on the investment manager's authority.

The Reserves Policy agreed by the Board of Trustees is to maintain freely available reserves of at least 4.5 million pounds. The Charity requires this level of reserves because it does not have a guaranteed income and this represents the Charity's ability to maintain reserves to meet commitments to current beneficiaries without the need to raise additional funds.

In addition the Trustees recognise that the value of annual benefits disbursed to beneficiaries cannot be met by the value of annual officer donations alone, therefore they have also resolved to retain sufficient reserves to generate enough income through its investments to support the revenue budget and the disbursement of those monies to beneficiaries. The reserves policy will be continually monitored and reviewed at six-monthly intervals.

The Police Treatment Centres

The Police Treatment Centres was founded by Catherine Gurney OBE, who also founded the St George's Police Trust. Office space is provided for the St George's Police Trust at St Andrews, the Police Treatment Centre in Harrogate and the two charities have a number of Trustees in common.

Trustees' Report – St George's Police Trust

DONATIONS RECEIVED

The following donations (over £250) were received by the St George's Police Trust in 2009:

Estate of RB Milford	6845.22
LA Smart Lecture Fund	1500.00
Donations in memory of M Barber (Lothian and Borders)	772.56
Strathclyde Joint Police Board	750.00
Strathclyde Police collection boxes	429.52
Mrs J Brodie	400.00
Strathclyde Police collection boxes (Kilmarnock)	387.56

Trustees' Report – St George's Police Trust

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2009

	Unrestricted funds £	2009 Total £	2008 Total £
<u>Incoming resources</u>			
Incoming resources from generating funds			
Voluntary income	453,715	453,715	403,709
Investment income	339,105	339,105	429,851
Total incoming resources	792,820	792,820	833,560
<u>Resources expended</u>			
Costs of generating funds:			
Investment management costs	29,046	29,046	31,876
Charitable activities:	(364,235)	(364,235)	1,124,676
Governance costs	5,899	5,899	4,048
Total resources expended	(329,290)	(329,290)	1,160,600
Net incoming/(outgoing)resources before other gains and losses	1,122,110	1,122,110	(327,040)
Other recognised gains and losses			
Gains/ (Losses) on investment assets	1,589,166	1,589,166	(2,704,955)
Net movement in funds	2,711,276	2,711,276	(3,031,995)
Total funds brought forward	5,780,404	5,780,404	8,812,399
Total funds carried forward	8,491,680	8,491,680	5,780,404

Trustees' Report – St George's Police Trust

BALANCE SHEET

As at 31 December 2009

	2009		2008	
	£	£	£	£
Fixed assets				
Tangible assets		-		35
Investments		10,640,987		9,656,741
		<u>10,640,987</u>		<u>9,656,776</u>
Current assets				
Debtors	460,251		171,994	
Cash at bank and in hand	<u>1,001,434</u>		<u>348,420</u>	
	1,461,685		520,414	
Creditors: amounts falling due within one year		<u>(28,020)</u>		<u>(23,283)</u>
Net current assets		<u>1,433,665</u>		<u>497,131</u>
Total assets less current liabilities		12,074,652		10,153,907
Provision for liabilities		<u>(3,582,972)</u>		<u>(4,373,503)</u>
Net assets		<u>8,491,680</u>		<u>5,780,404</u>
Funds				
Unrestricted income funds		<u>8,491,680</u>		<u>5,780,404</u>
Total funds		<u><u>8,491,680</u></u>		<u><u>5,780,404</u></u>

Statement by the Board of Trustees

These summarised accounts do not comprise the statutory accounts of the Charity, but a summary of information relating to the SOFA and the Balance Sheet.

For further information, the full accounts, the auditors' report on these accounts and the Board of Trustees' Annual Report should be consulted. Copies of these can be obtained from the St George's Police Trust, St Andrews, Harlow Moor Road, Harrogate, North Yorkshire, HG2 0AD.

The full statutory accounts of the Charity were approved by the Board of Trustees on 13 May 2010 and together with the Annual Report, will be submitted to the Charity Commission in due course. The full statutory accounts of the Charity were audited by the Charity's auditors, Howard Matthews Partnership, who gave an unqualified report on 13 May 2010.

This declaration was approved by the Board of Trustees on 13 May 2010 and signed on its behalf by:

Raymond Pratt

Chair

Trustees' Report – St George's Police Trust

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ST GEORGE'S POLICE TRUST

We have examined the summarised financial statements of the St George's Police Trust set out on pages 19 and 20.

Respective responsibilities of Trustees and Auditors

The Trustees are responsible for preparing the summarised financial statements in accordance with the recommendations of the charities SORP.

This statement is made solely to the Trustees of St George's Police Trust. Our work has been undertaken so that we might state to the charity Trustees those matters we are required to state to them in this statement and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees for our work, for this statement, or for the opinions we have formed.

Our responsibility is to report to you our opinion on the consistency of the summarised financial statements with the full annual financial statements. We also read other information contained in the summarised annual report and consider the implications for our report if we become aware of any apparent mis-statements or material inconsistencies with the summarised financial statements.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/3 issued by the Auditing Practices Board for use in the United Kingdom.

Opinion

In our opinion the summarised financial statements are consistent with the full financial statements of the St George's Police Trust for the year ended 31 December 2009.

**Howard Matthews Partnership
Chartered Accountants and
Statutory Auditors
13 May 2010**

**Queensgate House
23 North Park Road
Harrogate
North Yorkshire
HG1 5PD**

The Police Treatment Centres and St George's Police Trust Annual Report was kindly printed by the Police Federation of England and Wales.

Further copies of the report and copies of the full accounts are available on request from St Andrews, Harlow Moor Road, Harrogate, North Yorkshire, HG2 0AD.

Larger print copies are also available.