



Annual Report 2008

The Police Treatment Centres*

Charity Commission No. 220956
OSCR No. SC039749

The St George's Police Trust

Charity Commission No. 220956
OSCR No. SC038769



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

THE POLICE TREATMENT CENTRES

Registered Charity Number 220956 - OSCR Number SC039749

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:

T McGhie (West Yorkshire) Chair (to 31.03.09)

J Smithies (GMP) Vice Chair

D Barnett (Cheshire) Chair Finance and Personnel Sub-committee

E Adair (PSNI) (*from 01.06.08*)

J Ali (North Yorkshire) (*from 18.03.08*)

A Barker (Central Scotland) (*to 03.12.08*)

P Barker (Greater Manchester)

C Burrows (Greater Manchester) (*to 02.08.08*)

J Crosse (Humberside) (*to 12.04.09*)

N Day (North Yorkshire) (*from 15.02.08*)

J Foster (Strathclyde) (*to 21.11.08*)

G Gallimore (Greater Manchester) (*to 02.08.08*)

R Galloway (Cheshire)

M Gibb (Tayside) (*from 25.08.08*)

D Grady (Lothian and Borders)

K Gregson (PSNI) (*to 07.03.08*)

D Johnston (PSNI) (*to 05.04.09*)

B Lawson (Merseyside)

N Lindsay (PSNI) (*to 05.04.09*)

K Mathieson (Tayside)

S McCormick (PSNI) (*from 16.05.08 to 24.04.09*)

I Poultney (Cumbria) (*from 02.08.08*)

R Pratt (Strathclyde)

J Stoddart (Durham)

G Thomson (PSNI) (*to 14.02.08*)

M Trueman (West Yorkshire) (*from 08.08.08*)

C Twigg (Cumbria) (*to 07.07.08*)

Treasurer: P Henson

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

Hon. Medical Officers: Karen J. Emms M.B., B.S., M.R.C.G.P.
J Collville Laird M.B., C.H.B., D.R.C.O.G., Dipl.M.C., R.C.S.(E)

Solicitors: Messrs. 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

THE POLICE TREATMENT CENTRES

Registered Charity 220956 - OSCR Number SC039749

INTRODUCTION

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 Centre was established in 1898 for the benefit of police officers requiring rest and recuperation after illness or injury. St Andrews in Harrogate was built in 1902 and officially opened the following year. Due to increased demand, the Charity opened its second centre, Castlebrae in Auchterarder, Perthshire in April 1996. The two centres offer a combined weekly capacity of 151 patients together with two cottages at Castlebrae and one cottage at St Andrews which facilitate 'family friendly' policies.

The objective of the charity is to provide treatment centres where police officers, both serving and retired, can receive intensive physiotherapy, recuperation and treatments in peaceful, high quality and well-maintained surroundings to aid their return to better health. Both St Andrews and Castlebrae have fully equipped physiotherapy units, complementary therapy suites, swimming and hydrotherapy pools and exercise gyms.

The aims, objectives and activities of the Police Treatment Centres are reviewed annually. The review focuses on what was achieved and the outcomes of this work in the previous twelve months. This helps to ensure the charity's aims, objectives and activities remain focused on the stated purposes. The Charity Commission's guidance on public benefit is considered when reviewing the charity's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set.

The charity's Board of 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 a 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 AGCM and the Annual Report. All Trustees attend an induction course covering their role and responsibilities.

Any officer or retired officer wishing to be admitted to the Treatment Centres must complete an application form. Admission is dependant on clinical need and each case is considered on its individual merits by the charity's clinical staff to determine the level of treatment or care required and the benefit that could be achieved.

Application forms and further information are available from Force Welfare Officers, Occupational Health Departments and Police Federation Representatives. In addition, the application form can be downloaded from the charity's website: **www.thepolicetreatmentcentres.org**

The Police Treatment Centres
St. Andrew's
Harlow Moor Road
Harrogate
North Yorkshire
HG2 0AD

Telephone: (01423) 504448

THE POLICE TREATMENT CENTRES
Registered Charity 220956 - OSCR Number SC039749

TRUSTEES REPORT - Review of activities 2008

Continuous improvement has become a theme for the Police Treatment Centres in recent years and the last year has been no different.

A review of the charity's services is now well underway, as is the major refurbishment of St Andrews in Harrogate. Ensuring the charity is fit for purpose and is providing benefits to those most in need is extremely important, particularly as demand for our services remains high. During the last year 3655 serving and retired police officers received inpatient treatment and support at St Andrews and Castlebrae. A further 744 received treatment on an outpatient basis, either at one of the two Treatment Centres or at the Scottish Police College, where the charity is contracted to provide physiotherapy services,

A review of the clinical services provided by the charity is ongoing but to date has resulted in the circulation of revised and updated policies on eligibility and clinical admissions being approved by trustees; as well as improved and updated in- and out-patient application forms to help improve our clinical assessment processes and decision making. In respect of service improvement so far there has been a significant increase in complementary therapy provision at both centres with additional physiotherapy and patient support services provided for in the 2009 budget. Further developments are expected during 2009 as the review progresses.

A charity Estates Strategy was developed and approved by trustees during 2008. Consequently a major refurbishment programme began at St Andrews in December 2008 and is due for completion in the autumn of 2009. The first phase of the St Andrews redevelopment provided six ground floor bedrooms converted and refurbished to meet the needs of people with disabilities. During 2009 the physiotherapy department and gym will be extended, clinical areas will be refurbished and new patient social & relaxation facilities will be created. Plans for the refurbishment and improvement work to improve the clinical and patient facilities at Castlebrae will be drawn up during 2009

The cost to provide our services in 2008 was £3.5 million; a decrease on the previous year. It is important to note that the monies needed to improve and refurbish the Treatment Centres are over and above those that have to be raised each year to support the annual running costs of St Andrews and Castlebrae. It is with this in mind that, as discussed at the 2008 AGCM, that work to develop and implement a significant fundraising project has been approved by Trustees.

We are, as ever, extremely grateful to the tens of thousands of police officers who make weekly donations to the charity from their pay. In addition to this income we also receive donations from some retired police officers and their associations, a small number of Police Authorities, and of course, members of the public.

Not only is it vital that our beneficiaries have a good understanding of the services we provide, but also those officers and staff with an interest in the wellbeing of police officers. Both Treatment Centres are open to visitors by arrangement and all members of the forces in our catchment area are very welcome to attend. If Chief Officers, Occupational Health and Welfare staff and representatives from staff associations were to visit, they would see first hand the range of services and facilities that the charity offers and the benefit that officers gain from being treated at The Police Treatment Centres.

Much like the police service, The Police Treatment Centres is a people-based organisation and as well as striving to be a centre of clinical excellence, we also aim to be an exemplary employer.

We are therefore very pleased to report that in October 2008, The Police Treatment Centres charity was awarded the Investors in People standard. Having well-trained, competent and motivated staff is extremely important if we are to deliver a first-class service to our beneficiaries and we are pleased that the investment we make in staff and also their development has been recognised and validated by an external organisation.

To conclude this report we, the Board of Trustees, would like to extend our thanks to: Staff Association Representatives; Chief Officers; Welfare Officers and staff; Occupational Health Departments; Benevolent Fund Staff; and Medical Officers for the assistance and support provided. The Board is also grateful to the Doctors who attend St. Andrews and Castlebrae for their continued support. Perhaps most importantly we would like to thank every police officer and member of the public whose donations help to fund the work of the charity, and to the members of our General Council for their ongoing service and the help in promoting the services and facilities of The Police Treatment Centres.

Financial Information

The Board has considered and assessed the major financial risks to which The Police Treatment Centres charity is exposed, giving due regard to the guidance issued by the Charity Commission of England and Wales. 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 in 2008 and future years these income streams will be 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 its 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 Finance and Personnel Sub-Committee and will be continually monitored and reviewed six-monthly. The Trustees have not currently placed any restrictions on the investment manager's authority.

The Reserves Policy 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 will be achieved by budgetary control and efficiency over the next four years. 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 six-monthly.

THE POLICE TREATMENT CENTRES
Registered Charity 220956 - OSCR Number SC039749

ADMISSIONS

Patients have been admitted from the following forces:

	2008		2007	
	St. Andrews	Castlebrae	St Andrews	Castlebrae
Central Scotland	0	30	2	28
Cheshire	92	14	94	34
Cleveland	70	36	57	17
Cumbria	27	35	36	45
Dumfries and Galloway	0	31	0	48
Durham	61	21	57	28
Fife	0	76	0	55
GMP	361	43	363	25
Grampian	1	61	0	65
Humberside	67	3	51	4
Lancashire	167	46	190	62
Lincolnshire	34	5	53	2
Lothian and Borders	1	107	1	91
Merseyside	187	21	181	21
North Yorkshire	38	7	52	18
Northern	0	31	1	27
Northumbria	66	66	66	63
North Wales	35	5	66	5
Nottinghamshire	187	9	180	12
PSNI	132	333	128	284
South Yorkshire	133	32	95	38
Strathclyde	13	528	12	620
Tayside	2	32	3	22
West Yorkshire	166	14	165	10
British Transport	27	23	14	13
Civil Nuclear	6	2	-	-
Isle of Man	5	4	4	1
Ministry of Defence	0	2	-	-
Metropolitan	2	2	3	0
Flint House	2	5	1	1
Other (i.e. Respite Courses)	79	70	58	76
Total	1961	1694	1933	1715
Outpatients	265	479*	326	335

*This figure includes 371 patients treated at the Scottish Police College, Tulliallan

THE POLICE TREATMENT CENTRES
Registered Charity 220956 - OSCR Number SC039749

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 December 2008

	Unrestricted funds	
	2008	2007
	Total	Total
	£	£
<u>Incoming resources</u>		
Incoming resources from generating funds:		
Voluntary income	3,344,811	3,262,599
Investment income	106,569	100,057
Incoming resources from charitable activities	4,904	5,588
Other incoming resources	14,650	16,736
Total incoming resources	3,470,934	3,384,980
<u>Resources expended</u>		
Cost of generating funds:		
Cost of generating voluntary income	37,021	-
Fundraising trading		
Cost of goods sold and other costs	7,469	4,591
Investment management costs	5,089	6,303
Charitable activities	3,362,885	3,455,407
Governance costs	63,126	70,375
Total resources expenditure	3,475,590	3,536,676
Net (outgoing) resources before other gains and losses	(4,656)	(151,696)
<u>Other recognised gains and losses</u>		
(Losses) /Gains on investment assets	(382,912)	52,210
Gain on revaluation of fixed assets	2,127,535	-
Net movement in funds	1,739,967	(99,486)
Total funds brought forward	25,748,670	25,848,156
Total funds carried forward	27,488,637	25,748,670

THE POLICE TREATMENT CENTRES
Registered Charity 220956 - OSCR Number SC039749

BALANCE SHEET
As at 31 December 2008

	2008		2007	
	£	£	£	£
Fixed assets				
Tangible assets		24,912,633		22,502,635
Investments		2,254,979		2,616,069
		27,167,612		25,118,704
Current assets				
Debtors	709,175		632,070	
Cash at bank and in hand	49,595		141,984	
	758,770		774,054	
Creditors: amounts falling due within one year	(437,745)		(144,088)	
Net current assets		321,025		629,966
		27,488,637		25,748,670
Funds				
Restricted funds		220,994		-
Unrestricted funds		27,267,643		25,748,670
		27,488,637		25,748,670

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 those 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 23 April 2009 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 24 April 2009.

This declaration was approved by the Board of Trustees on 1 May 2009 and signed on its behalf by:

J Smithies

Vice Chair

THE POLICE TREATMENT CENTRES
Registered Charity 220956 - OSCR Number SC039749

**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 6 and 7.

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 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 1999/6 'The auditors' statement on the summary financial statement' issued by the Auditing Practices Board for use in the United Kingdom. Our report on the charity's full annual financial statements describes the basis of our audit opinion on those financial statements.

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 2008.

**Howard Matthews Partnership
Chartered Accountants and
Registered Auditors
1 May 2009**

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

THE ST. GEORGE'S POLICE TRUST
Registered Charity 220955 - OSCR Number SC038769

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

Chairman of Board of Trustees:

T McGhie (West Yorkshire) Chair (to 31.03.09)
J Smithies (GMP) Vice Chair

J Ali (North Yorkshire) (from 18.03.08)	M Gibb (Tayside) (from 25.08.08)
A Barker (Central Scotland) (to 03.12.08)	D Grady (Lothian and Borders)
P Barker (Greater Manchester)	B Lawson (Merseyside)
D Barnett (Cheshire)	K Mathieson (Tayside)
C Burrows (Greater Manchester) (to 02.08.08)	I Poultney (Cumbria) (from 02.08.08)
J Crosse (Humberside) (to 12.04.09)	R Pratt (Strathclyde)
N Day (North Yorkshire) (from 15.02.08)	J Stoddart (Durham)
J Foster (Strathclyde) (to 21.11.08)	M Trueman (West Yorkshire) (from 08.08.08)
G Gallimore (Greater Manchester) (to 02.08.08)	C Twigg (Cumbria) (to 07.07.08)
R Galloway (Cheshire)	

Treasurer: P Henson

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

Hon. Medical Officers: Karen J. Emms M.B., B.S., M.R.C.G.P.
J Collville Laird M.B., C.H.B., D.R.C.O.G., Dipl.M.C., R.C.S.(E)

Solicitors: Messrs. 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

THE ST. GEORGE'S POLICE TRUST
Registered Charity 220955 - OSCR Number SC038769

INTRODUCTION

The St George's Police Trust is 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 and Scotland, as well as Derbyshire, Staffordshire and West Mercia.

The aim of the Trust is to provide support and assistance to needy young people, one of whose parents is, or was, a serving police officer/s 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 e.g. university.

Grants are paid quarterly (in advance) to the remaining parent/guardian until the child leaves full-time education. University/college grants are paid to children in further education (initial course only, not postgraduate studies). Additional gifts are currently paid in April and July. Christmas gifts are paid to all children in December.

In respect of 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 Trust the trustees may also approve grants paid quarterly in advance.

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 what was achieved and the outcomes of this work in the previous 12 months. This helps to ensure the charity's aims, objectives and activities remained focused on the stated purposes. The Charity Commission's guidance on public benefit is considered when reviewing the charity's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set.

The charity's activities are under the control of the Board of Trustees who report to the General Council. These Trustees are appointed in accordance with the rules of the Sealed Scheme. Each Trustee on appointment is provided with a 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 AGCM and the Annual Report. All Trustees attend a Trustee's induction course covering their role and responsibilities.

Further information on the charity can be found at www.stgeorgespolicetrust.org

The St. George's Police Trust
St. Andrew's
Harlow Moor Road
Harrogate
North Yorkshire
HG2 0AD

Telephone: (01423) 504448

THE ST. GEORGE'S POLICE TRUST
Registered Charity 220955 - OSCR Number SC038769

TRUSTEES REPORT - Review of activities 2008

A preliminary review of the St George's Police Trust got underway in the latter part of this year and is expected to conclude in the summer of 2009. We are reviewing the level of support provided to families by the trust to ensure funds are put to charitable use and support those most in need or who are suffering hardship. Guidance is being sought from the Charity Commission in respect of providing public benefit.

A proposal from the early stages of the review has already been approved by the Trustees; this was to implement the payment of a 'Registration Grant' upon receipt of an eligible application for assistance. The full range of allowances is then considered when appropriate financial information had been obtained and appropriate payments are then made. This proposal was approved as no detriment is caused to applicants and for many this change provides an additional early benefit.

During 2008 the St George's Police Trust supported 353 children and young people. 45 children and young people ceased receiving grants on attaining the age limit or ceasing full time education.

In addition, regular financial support was given to 22 people with special needs, School Leaver's Grants were awarded to 51 young people and 72 received University Grants. The total amount expended by the Trust in the year on direct charitable expenditure to beneficiaries was £0.8 million.

Throughout the year, letters of appreciation are received from those families who benefit from the grants and gifts provided to them. One parent wrote to the Trustees to say: "I am humbled at your generosity and the money you send will go a long way in giving [my daughter] a secure future." We are always very pleased to hear from the young people who are supported by the charity.

Trustees also have the discretion to make additional grants to beneficiaries for support, maintenance, education and advancement in life. One such discretionary grant supported a beneficiary, who is a medical student, to undertake their required 'medical elective' and the student spent eight weeks with a Medical Volunteer Society in Nepal administering medical assistance to some of the poorest communities in the world.

As well as supporting the children of police officers as outlined on the previous page, the St George's Police Trust also provides financial support to former residents of St George's House the Police Orphanage that once stood on Otley Road in Harrogate. Following the closure and subsequent sale of St George's House in the 1950's, funds raised were put into Trust (i.e. the St George's Police Trust) for the benefit of police children.

A group of 'St George's Old Boys and Girls' as they like to be known, enjoy an annual reunion dinner in Harrogate each April and a donation towards the cost of event is made by the Trust. On the morning after the event the members visit St Andrews where they are able to revisit documents and photographs from their period of residence at St George's House.

Notwithstanding the current financial climate the Trust is in a healthy financial position and it is hoped that, through ongoing awareness-raising work, greater numbers of officers will support the charity and that families will continue to benefit from financial assistance.

Application forms for financial assistance are generally available from Force Welfare departments but can also be obtained by contacting the **Trust Administrator, The St. George's Police Trust, St. Andrew's, Harlow Moor Road, Harrogate, North Yorkshire, HG2 0AD.**

Financial Information

The Board 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 of England and Wales. In order to reduce counterparty risk the trustees 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 adopted an Investment Policy to which the appointed investment manager must adhere. In addition to these protections the Board retains cash assets which, in its opinion, are sufficient to meet any short term financial requirement which can reasonably be anticipated.

The Investment Policy 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 Finance and Personnel Sub-Committee and will be continually monitored and reviewed six-monthly. The trustees have not currently placed any restrictions on the investment manager's authority.

The Reserves Policy agreed by the Board of Trustees is to maintain freely available reserves of 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 liabilities to current beneficiaries without the need to raise additional funds. There is currently more than adequate amounts of freely available reserves within the funds held to meet this requirement.

The Reserves Policy will be continually monitored and reviewed six-monthly.

THE ST. GEORGE'S POLICE TRUST
Registered Charity 220955 - OSCR Number SC038769

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2008

	Unrestricted funds	
	2008	2007
	Total	Total
	£	£
<u>Incoming resources</u>		
Incoming resources from generating funds		
Voluntary income	403,709	453,066
Investment income	429,851	411,842
Total incoming resources	833,560	864,908
 <u>Resources expended</u>		
Costs of generating funds:		
Investment management fees	31,876	38,856
Charitable activities	1,124,676	639,075
Governance costs	4,048	5,719
Total resources expenditure	1,160,600	683,650
 Net (outgoing)/ incoming resources before other gains and losses	(327,040)	181,258
 <u>Other recognised gains and losses</u>		
Gains(Losses) on investment assets	(2,704,955)	737,045
Net movement in funds	(3,031,995)	918,303
Total funds brought forward	8,812,399	7,894,096
Total funds carried forward	5,780,404	8,812,399

THE ST. GEORGE'S POLICE TRUST
Registered Charity 220955 - OSCR Number SC038769

BALANCE SHEET
As at 31 December 2008

	2008		2007	
	£	£	£	£
Fixed assets				
Tangible assets		35		245
Investments		9,656,741		12,917,724
		9,656,776		12,917,969
Current assets				
Debtors	171,994		180,249	
Cash at bank and in hand	348,420		132,749	
	520,414		312,998	
Creditors: amounts falling due within one year	(23,283)		(150,246)	
Net current assets		497,131		162,752
Total assets less current liabilities		10,153,907		13,080,721
Provision for liabilities		(4,373,503)		(4,268,322)
		5,780,404		8,812,399
Net assets		5,780,404		8,812,399
Funds				
Unrestricted funds		5,780,404		8,812,399
Total funds		5,780,404		8,812,399

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 those 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 23 April 2009 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 24 April 2009.

This declaration was approved by the Board of Trustees on 1 May 2009 and signed on its behalf by:

J Smithies Vice Chair

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

We have examined the summarised financial statements set out on pages 13 and 14.

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 1999/6 'The auditors' statement on the summary financial statement' issued by the Auditing Practices Board for use in the United Kingdom. Our report on the charity's full annual financial statements describes the basis of our audit opinion on those financial statements.

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 2008.

**Howard Matthews Partnership
Chartered Accountants and
Registered Auditors
1 May 2009**

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

NOTES:

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 from Gemma Pettman, Publicity Officer, St Andrews, Harlow Moor Road, Harrogate, North Yorkshire, HG2 0AD.

Larger print copies are also available.

The Police Treatment Centre

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