



Annual Report 2007

**The Northern Police Convalescent and Treatment Centre
The St George's Police Trust**

**Presented at the Annual General Meeting held on
Friday 27 June 2008**

THE NORTHERN POLICE CONVALESCENT AND TREATMENT CENTRE

Registered Charity 220956

Patron:

HRH The Duke of York KCVO, ADC.

President:

The Hon. Simon Howard

Chairman of Board of Trustees:

M W Baxter QPM (Cumbria) (to 30.06.07)

T McGhie (W Yorkshire) (from 28.07.07)

Vice Chairman:

T McGhie (W Yorkshire) (to 28.07.07)

J Smithies (GMP) (from 28.07.07)

Honorary Treasurer:

P Henson

General Council:

The President, the Board of Trustees and one Representative
from each donating Police Force

Finance Sub-Committee Chairman:

J Duffy (Strathclyde) (to 01.05.07)

D Barnett (Cheshire) (from 02.05.07)

Personnel Sub-Committee Chairman:

R Rothwell (W Yorkshire) (to 14.10.07)

K Gregson (PSNI) (to 07.03.08)

Board of Trustees:

W Bald (Tayside) (to 28.07.07)	K Jackson (Fife) (to 09.02.07)
M Baxter (Cumbria) (to 30.06.07)	G Johnson (GMP) (to 20.07.07)
A Barker (Central Scotland)	D Johnston (PSNI)
P Barker (GMP)	B Lawson (Merseyside)
D Barnett (Cheshire)	N Lindsay (PSNI)
C Burrows (GMP)	K Mathieson (Tayside)
L Coverdale (N Yorkshire) (to 01.05.07)	T McGhie (W Yorkshire)
J Crosse (Humberside)	B Milthorpe (W Yorkshire) (to
27.12.07)	
J Duffy (Strathclyde) (to 01.05.07)	T Porter (Strathclyde) (to 09.02.07)
J Foster (Strathclyde)	R Pratt (Strathclyde)
G Gallimore (GMP)	R Rothwell (W Yorkshire) (to
14.10.07)	
R Galloway (Cheshire)	J Smithies (GMP)
D Grady (Lothian and Borders)	J Stoddart (Durham)
K Gregson (PSNI) (to 07.03.08)	G Thomson (PSNI) (to 14.02.08)
P Henson (GMP) (to 11.05.07)	C Twigg (Cumbria)

Chief Executive:

M Baxter, QPM, BA (Hons), MCIPD (from 01.07.07)
St. Andrews, Harlow Moor Road, Harrogate. HG2 0AD
Telephone: (01423) 504448

Hon. Medical Officers:

I Dilly, MB ChB Birmingham 2000, MRCP, DRCOG
KJ Emms, MB, BS, MRCP.
J Collville Laird, MB, CHB, DRCOG, Dipl MC, RCS(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
21 Blythwood Square, Glasgow, G2 4BL

THE NORTHERN POLICE CONVALESCENT AND TREATMENT CENTRE

Registered Charity 220956

The Northern Police Convalescent and Treatment Centre (NPC&TC) is a registered charity, governed by a Sealed Scheme, supported mainly by voluntary donations from officers of the Northern Forces of England and Wales, Scotland and Northern Ireland.

The Centre was established in 1898 for the benefit of Police Officers requiring rest and recuperation after sickness or injury. St. Andrews, Harrogate, North Yorkshire, was built in 1902 and officially opened the following year. The Charity opened its second Convalescent and Treatment Centre, Castlebrae, Auchterarder, Perthshire in April 1996.

The main objective of the Charity is to provide treatment centres where serving and retired police officers can receive intensive physiotherapy, rest & recuperation and a range of treatments in peaceful and well maintained surroundings to aid their return to better health. Both St Andrews and Castlebrae have fully equipped physiotherapy suites, complementary therapy rooms, swimming and hydrotherapy pools and gyms.

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 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. Training courses are held covering Trustees' roles and responsibilities.

Any serving or retired officer wishing to be admitted to the centres must complete an application form. The form should be signed by the applicant's medical officer/doctor and submitted to NPC&TC accompanied by confirmation or proof of voluntary donations. Admission is not guaranteed because each case is considered by a clinical assessment panel determining the level of treatment or care that can be provided and the benefit to be gained from that treatment or care.

Application forms and further information are available from Occupational Health Departments, Welfare Officers and Police Federation Representatives.

NPC&TC also has a website which can be found at www.npch.org

**Northern Police Convalescent and Treatment Centre
St. Andrew's
Harlow Moor Road
Harrogate
North Yorkshire
HG2 0AD**

Telephone: (01423) 504448

NORTHERN POLICE CONVALESCENT AND TREATMENT CENTRE

TRUSTEES REPORT Review of activities - 2007

The Board of Trustees for the Northern Police Convalescent and Treatment Centre (NPC&TC) reports that 2007 was another busy year and in particular Trustees are pleased to note that more police officers availed themselves of the services provided at St Andrews and Castlebrae than in 2006.

During the year 3648 officers were admitted, which is an increase over the previous year of 379 (see page 6 for details). Most officers attended the centres to receive intensive physiotherapy whilst others benefited from rest and recuperation. It is not a condition of admission to have been seriously ill or injured on duty and the circumstances may well have arisen whilst off-duty; in fact in the case of many more minor injuries, early treatment can help prevent further problems developing.

In addition to inpatient care the charity offers an outpatient service to officers living or working within a reasonable 'travel time' to the two centres and for officers at Tulliallan, the Scottish Police College. In total 661 officers were treated as outpatients: 326 at St Andrews; 109 at Castlebrae and 226 at the Scottish Police College.

"[This] is a wonderful place. We feel that the mind and body are so well cared for. The grounds, the buildings, the staff, are all first rate."

"The physio department is second to none with great staff who have done more in two weeks than has been achieved in four months of going to my local hospital."

Comments like these are typical of the hundreds submitted via the Charity's feedback process each year. Should the opportunity for Chief Constables and other senior officers, Occupational Health and Welfare staff and representatives from staff associations present itself to visit either Centre, they would see first hand the range of services the charity offers and the benefits officers gain from being treated at NPC&TC. Such visitors are very welcome at either centre.

Unquestionably work in the police service grows more demanding and to fulfil most duties officers must be fit and well. NPC&TC can not only help individuals but has an important role to play in supporting police forces. Research in one large police force has shown that officers who attend the Centres can return to work up to three months earlier than they would otherwise be able to do so. This means that officers return to their duties protecting communities sooner and could also mean significant efficiency savings for forces, particularly in the area of paid sickness absence.

The cost to operate the treatment centres in 2007 was £3,536,676 which is an increase on the previous year, primarily due to ongoing improvement work at both centres and inflationary effect on expenditure. At present expenditure exceeds income; the income for 2007 amounted to £3,384,980 an increase on 2006. In addition to the voluntary weekly donations received from serving officers throughout the year many generous donations were received (see page 7 for details). NPC&TC is very keen to hear from police officers and staff, and members of the public who can help to raise vital funds.

Towards the end of 2007 a review of the charities clinical services and facilities started and as a result of this plans for an improved physiotherapy unit, gym, nursing area and disabled and patient facilities at St Andrews will be considered at the Trustees meeting in May 2008. The current clinical facilities were officially opened in 1982 and it has been a long time since these areas underwent significant refurbishment. The facilities are in need of improvement to meet the needs of current treatments and of those officers using them. A major fundraising drive will be undertaken during 2008 to secure donations to fund the project.

The Board of Trustees would like to extend their thanks to: Chief Officers; Staff Association Representatives; Occupational Health departments; Medical Officers; Welfare Officers and staff; Benevolent Fund Staff; for the assistance they have provided. The Board is also grateful to the Doctors who attend St. Andrews and Castlebrae for their continued support.

Perhaps most importantly the Board of Trustees would like to thank every contributing police officer and member of the public whose donations have helped fund the work of the charity, and to the members of our General Council for their ongoing service and the help given in promoting the services of NPC&TC to those who need them most.

Financial Information

The Board has considered and assessed the major financial risks to which the Northern Police Convalescent and Treatment Centre 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.

In order to minimise investment risk the Board has adopted the investment policy to which the appointed investment manager must adhere. In addition to these protections the Board retains cash assets which are 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 reserves policy will be continually monitored and reviewed on a six-monthly basis.

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 Sub-Committee and will be continually monitored and reviewed at six-monthly intervals. The Trustees have not currently placed any restrictions on the investment manager's powers.

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 doesn't have a guaranteed income and because there is a statutory duty to provide for its employees. Whilst not currently at that level of reserves that position can be achieved by fiscal control and budgetary efficiency over the next five years.

This reserves 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 takes account also of the ready availability of those assets. The reserves policy will be continually monitored and reviewed at six-monthly intervals.

NORTHERN POLICE CONVALESCENT AND TREATMENT CENTRE

ADMISSIONS

Patients have been admitted from the following Forces:-

Force	2006		2007	
	St Andrews	Castlebrae	St Andrews	Castlebrae
British Transport	12	7	14	13
Central Scotland	1	12	2	28
Cheshire	94	38	94	34
Cleveland	66	30	57	17
Cumbria	17	28	36	45
Dumfries and Galloway	0	33	0	48
Durham	44	29	57	28
Fife	0	45	0	55
GMP	327	44	363	25
Grampian	0	62	0	65
Humberside	48	10	51	4
Lancashire	165	55	190	62
Lincolnshire	44	8	53	2
Lothian and Borders	0	74	1	91
Merseyside	155	23	181	21
North Yorkshire	52	20	52	18
Northern	0	37	1	27
Northumbria	62	44	66	63
North Wales	30	6	66	5
Nottinghamshire	147	29	180	12
PSNI	173	229	128	284
South Yorkshire	103	30	95	38
Strathclyde	7	447	12	620
Tayside	4	35	3	22
West Yorkshire	133	18	165	10
Isle of Man	3	3	4	1
Metropolitan	0	2	3	0
Flint House	3	2	1	1
Other/Respite Courses/etc	66	113	58	76
Total	1756	1513	1933	1715
Outpatients	350	366 (inc Tulliallan)	326	335

NORTHERN POLICE CONVALESCENT AND TREATMENT CENTRE

DONATIONS RECEIVED

The following donations (over £250) were received by NPC&TC during 2007:

Estate of the late Mr A Petrie	100,000.00
The former Leeds City Police Benevolent Fund re Aromatherapy Room	49,000.00
St Georges Police Trust re Catherine Gurney Memorial Gardens	10,000.00
Greater Manchester Police Authority Annual Grant	9,500.00
North Yorkshire Police Property Fund re Aromatherapy Room	5,000.00
Mr H Burrell	5,000.00
Durham Constabulary Police Property Fund	3,400.00
Lancashire Police Authority	3,200.00
Staffordshire Police Federation	2,500.00
Estate of the late Ms P Greaves	2,000.00
Civil Nuclear Constabulary	1,500.00
Mr S Elliot	1,250.00
Cumbria Constabulary Annual Grant	1,247.00
West Yorkshire Police (Social Club Closure)	1,221.77
ACPO National Fingerprint Conference	635.50
Mr A Birdsall	600.00
Mr H Leslie	600.00
Retired Police Officers Association Scotland – Glasgow	504.00
Christian Police Association	500.00
Lothian and Borders Police Benevolent Fund	500.00
Mr J Gelsthorpe	500.00
Estate of the late Ms G Cope	500.00
The Gurney Fund	400.00
Mr D McLean	300.00
Retired Police Officers Association Scotland – Lothian and Borders	300.00
Retired Police Officers Association Scotland – Glasgow	300.00
Retired Police Officers Association Scotland – Renfrewshire	250.00

**THE NORTHERN POLICE
CONVALESCENT AND TREATMENT CENTRE**

Registered Charity Number: 220956

**Statement of Financial Activities
for the year ended 31 December 2007**

	Unrestricted funds 2007 Total £	2006 Total £
Incoming resources		
Donations	3,262,599	2,920,855
Activities for generating funds:		
Shop income	5,588	6,864
Income from investments	100,057	150,664
Other Incoming resources	16,736	6,059
Total incoming resources	<u>3,384,980</u>	<u>3,084,442</u>
Resources expended		
Cost of generating funds:		
Shop expenditure and Investment Management fees	10,894	5,005
Charitable Activities		
Management and running of convalescent home	3,455,407	3,312,412
Governance costs	70,375	57,122
Total resources expenditure	<u>3,536,676</u>	<u>3,374,539</u>
Net incoming resources before other gains and losses	(151,696)	(290,097)
Gains and losses on revaluations and disposals of investment assets	52,210	161,905
Net movement in funds	(99,486)	(128,192)
Total funds brought forward	25,848,156	25,976,348
Total funds carried forward	<u>25,748,670</u>	<u>25,848,156</u>

**THE NORTHERN POLICE
CONVALESCENT AND TREATMENT CENTRE**

Registered Charity Number: 220956

Balance sheet as at 31 December 2007

	2007		2006	
	£	£	£	£
Fixed assets				
Tangible assets		22,502,635		22,383,051
Investments		2,616,069		2,880,574
		25,118,704		25,263,625
Current assets				
Debtors	632,070		676,824	
Cash at bank and in hand	141,984		22,274	
		774,054		699,098
Creditors: amounts falling due within one year	(144,088)		(114,567)	
Net current assets		629,966		584,531
Net assets		25,748,670		25,848,156
Funds				
Unrestricted funds		25,748,670		25,848,156

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 Northern Police Convalescent and Treatment Centre, 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 17 April 2008 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 18 April 2008.

This declaration was approved by the Board of Trustees on 18 April 2008 and signed on its behalf by:

T McGhie

Chairman

**Independent auditors' statement 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 8 and 9.

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. 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 and Treatment Centre for the year ended 31 December 2007.

**Howard Matthews Partnership
Chartered Accountants and
Registered Auditors
18 April 2008**

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

THE ST. GEORGE'S POLICE TRUST

Registered Charity 220955 (Charity Commission)
Registered Charity SC038769 (Office of the Scottish Charity Regulator)

President:

The Hon. Simon Howard

Chairman of Board of Trustees:

M W Baxter QPM (Cumbria) (to 30.06.07)
T McGhie (W Yorkshire) (from 28.07.07)

Vice Chairman:

T McGhie (W Yorkshire) (to 28.07.07)
J Smithies (GMP) (from 28.07.07)

Honorary Treasurer:

P Henson

General Council:

The President, the Board of Trustees and one Representative
from each donating Police Force

Finance Sub-Committee Chairman:

J Duffy (Strathclyde) (to 01.05.07)
D Barnett (Cheshire)

Personnel Sub-Committee Chairman:

R Rothwell (W Yorkshire) (to 14.10.07)
K Gregson (PSNI) (to 07.03.08)

Board of Trustees:

W Bald (Tayside) (to 28.07.07)	P Henson (GMP) (to 11.05.07)
M Baxter (Cumbria) (to 30.06.07)	K Jackson (Fife) (to 09.02.07)
A Barker (Central Scotland)	G Johnson (GMP) (to 20.07.07)
P Barker (GMP)	B Lawson (Merseyside)
D Barnett (Cheshire)	K Mathieson (Tayside)
C Burrows (GMP)	T McGhie (W Yorkshire)
L Coverdale (N Yorkshire) (to 01.05.07)	B Milthorpe (W Yorkshire) (to
27.12.07)	
J Crosse (Humberside)	T Porter (Strathclyde) (to 09.02.07)
J Duffy (Strathclyde) (to 01.05.07)	R Pratt (Strathclyde)
J Foster (Strathclyde)	R Rothwell (W Yorkshire) (to
14.10.07)	
G Gallimore (GMP)	J Smithies (GMP)
R Galloway (Cheshire)	J Stoddart (Durham)
D Grady (Lothian and Borders)	C Twigg (Cumbria)

Chief Executive:

M Baxter, QPM, BA (Hons), MCIPD, (from 01.07.07)
St. Andrews, Harlow Moor Road, Harrogate. HG2 0AD
Telephone: (01423) 504448

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
21 Blythwood Square, Glasgow, G2 4BL

THE ST. GEORGE'S POLICE TRUST

Registered Charity 220955 (Charity Commission)
Registered Charity SC038769 (Office of the Scottish Charity Regulator)

The St George's Police Trust was launched in 2006 following the merger of the St George's Fund and the Northern Police Orphans Trust, and subsequent transferral of funds. The aim of The St George's Police Trust is to support children in families where one of the parents who is, or has retired as, a police officer and has either died or has been medically discharged and is so incapacitated that they are unable to earn remuneration through employment.

Grants are made for support, maintenance, education and advancement in life.

Allowances are paid quarterly, in advance, to the person having custody of the child from the date of the death or incapacity from earning a living of the parent who is or was a member of the Trust. The allowance will normally cease when the child reaches statutory school leaving age but may be continued in full, or in part, whilst the child is in full-time education.

The charity also provides support to children in police families who themselves have "special needs". This support takes the form of a weekly allowance, a lump sum grant or both, according to circumstances.

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 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. Training courses are held covering Trustees' roles and responsibilities.

Further information on the charity can be found by clicking on the St George's logo at www.npch.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

TRUSTEES REPORT Review of activities - 2007

During 2007 the St George's Police Trust supported 316 children and young people and this included 36 new applications. Twenty-nine children and young people ceased receiving grants on attaining the school leaving age limit or ceasing full time education.

In addition, regular financial support was given to 18 people with special needs, School Leaver's Grants were awarded to 29 young people and 68 received University Grants. The total amount expended by the Trust in the year on direct charitable expenditure to children was £639,075.

While no amount of money can compensate for the loss of a parent the financial assistance provided by the Trust is welcomed by families. Throughout the year, letters of appreciation are received from those families who benefit from the grants and gifts provided to them:

"I am writing to thank St George's Police Trust for the allowance I received after my dad died, also for the School Leavers Grant. The money has helped a lot. I have just started a music course and the money will come in useful for a new guitar."

"I would like to take this opportunity to thank the St George's Police Trust for their continuing help and support to my family. [My son] graduated from [university] in July with a 2:1 in English and Creative Writing. The support he received from the fund not only helped him to cope but took a lot of the financial worry from my shoulders and means that the same door is open for [his brother]."

The Trust has significant funds and a review of the value of allowances and grants is currently being conducted to ensure the charity is providing the best possible support for the neediest families. Through increased awareness of the work of the St George's Police Trust it is hoped that more families will apply for, and benefit from, financial assistance.

Application forms for financial support are generally available from Force Welfare departments but can be obtained by contacting the Trust Administrator, 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 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 adopted the 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 Sub-Committee and will be continually monitored and reviewed six-monthly. The Trustees have not currently placed any restrictions on the investment manager's powers.

The Reserves Policy agreed by the Trustees is to maintain freely available reserves of £1 million. The charity requires this level of reserves because it does not have a guaranteed income and this represents the Charity's ability to continue to provide support to its current beneficiaries for two years without the need to raise funds. After providing £4.26 million for the value of anticipated future grants payable to current beneficiaries throughout their entitlements to grants, the charity has 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 at six-monthly intervals.

THE ST GEORGES POLICE TRUST

Registered Charity Number: 220955

Statement of Financial Activities for the year ended 31 December 2007

	Unrestricted funds	
	2007 Total £	2006 Total £
<u>Incoming Resources</u>		
Donations	453,066	268,809
Investment income	411,842	339,561
Other income	-	2,650
Funds received from the St. George's Fund	-	<u>5,223,951</u>
Total Incoming Resources	<u>864,908</u>	<u>5,834,971</u>
<u>Resources Expended</u>		
Costs of generating funds		
Investment management costs	38,856	-
Charitable Activities		
Grants provided and administration costs	639,075	1,694,279
Governance costs	5,719	1,534
Total Resources Expenditure	<u>683,650</u>	<u>1,695,813</u>
Net Incoming Resources before other gains and losses	181,258	4,139,158
Gains on investment assets	<u>737,045</u>	<u>824,677</u>
Net movement in funds	918,303	4,963,835
Total funds brought forward	7,894,096	2,930,261
Total funds carried forward	<u><u>8,812,399</u></u>	<u><u>7,894,096</u></u>

THE ST GEORGES POLICE TRUST

Registered Charity Number: 220955

Balance sheet as at 31 December 2007

	2007		2006	
	£	£	£	£
<u>Fixed assets</u>				
Tangible assets		245		455
Investments		12,917,724		12,155,280
		<u>12,917,969</u>		<u>12,155,735</u>
<u>Current assets</u>				
Debtors	180,249		181,443	
Cash at bank and in hand	132,749		150,168	
	<u>312,998</u>		<u>331,611</u>	
<u>Creditors: amounts falling due within one year</u>	(150,246)		(172,500)	
<u>Net current assets</u>		162,752		159,111
		<u> </u>		<u> </u>
<u>Total Assets less Current Liabilities</u>		13,080,721		12,314,846
		<u> </u>		<u> </u>
Provision for liabilities and charges		(4,268,322)		(4,420,750)
		<u> </u>		<u> </u>
<u>Net Assets</u>		<u>8,812,399</u>		<u>7,894,096</u>
		<u> </u>		<u> </u>
Funds				
Unrestricted funds		8,812,399		7,894,096
		<u>8,812,399</u>		<u>7,894,096</u>
		<u> </u>		<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 those accounts and the Board of Trustees Annual Report should be consulted. Copies of these can be obtained from the St Georges 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 17 April 2008, 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 18 April 2008.

This declaration was approved by the Board of Trustees on 18 April 2008 and signed on its behalf by:

T McGhie

Chairman

Independent auditors' statement to the Trustees of The St Georges Police Trust

We have examined the summarised financial statements of St George's Police Trust set out on pages 16 and 17.

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. 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 2007.

**Howard Matthews Partnership
Chartered Accountants and
Registered Auditors
18 April 2008**

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

NOTES:

The Northern Police Charities 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.