

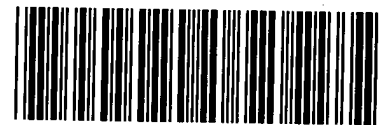
**CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS**

30 JUNE 2014



Charity Number 1146846

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COMPANIES HOUSE

SAINT & CO
Chartered Accountants
Unit 3 Lakeland Business Park
Cockermouth
Cumbria
CA13 0QT

SAINT 
Saint & Co.
Chartered Accountants

**CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

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CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 JUNE 2014

The trustees present their report and the unaudited financial statements of the company for the year ended 30 June 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Cumbria Neighbourhood Watch Association

Charity registration number 1146846

Company registration number 05854713

Registered office Burnetts Solicitors
6 Victoria Place
Carlisle
Cumbria
CA1 1ES

The trustees

The trustees who served the company during the period were as follows:

Dr John Perkins
Mrs C Makin
Mrs J Derbyshire
Mr D Farmer
Mr J Murray

Secretary Mr A Mason, Burnetts Solicitors

Accountants Saint & Co
Chartered Accountants
Unit 3 Lakeland Business Park
Cockermouth
Cumbria
CA13 0QT

Bankers Lloyds Bank plc
50 Main Street
Cockermouth
Cumbria
CA13 9LU

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is also a company limited by guarantee with Memorandum and Articles of Association incorporated on 22 June 2006 and amended by special resolutions dated 15 October 2007 and 8 October 2011.

Cumbria Neighbourhood Watch Association has a Management Committee who are responsible for the strategic direction and policy of the Charity. The Committee has members from a variety of professional backgrounds relevant to the work of the charity.

The Management Committee are responsible for the appointment of new Trustees. Prospective Trustees are approached to join the Committee on the basis of added knowledge and skills that they hold and that these may be beneficial to the Charity.

Periodic training sessions are held for new and existing members. These may be run internally by the Committee or an external facilitator may be used.

In so far as is complementary to the Charity's objects, the Charity is guided by both local and national policy.

The Charity has no specific identified risks; however, before a project is undertaken it is discussed at Committee level and minuted accordingly. Procedures and policies will be regularly reviewed to ensure that they continue to meet the needs of the Charity.

OBJECTIVES AND ACTIVITIES

The objective of the Charity is to promote good citizenship and greater public participation in the prevention of crime and community safety, in particular by the effective liaison between the Police, the Local Authority and similar bodies and public in order to promote the efficiency of the Police in the County of Cumbria Police area.

The main objectives and activities for the year continued to focus upon the prevention of crime and building of safer and stronger communities in line with local and national strategies. The most significant of these was the continued operation of the Cumbria Community Messaging service.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2014

ACHIEVEMENTS AND PERFORMANCE

The Cumbria Community Messaging service continues to be our main activity and its use has grown again in the year. Age UK and the Environment Agency are new partners and further user groups have expressed an interest in using the system.

Funding remains on track for the minimum licence period and we are confident that as new organisations come on board that we will be able to continue the service well beyond this period.

Key regular funders remain Cumbria Constabulary and Cumbria County Council with an additional significant contribution from the Office of the Police and Crime Commissioner for Cumbria in this year.

Our sales of security products was broadened from "Home" and "Farm" SmartWater marking kits to include marking kits for commercial vehicles where the theft of catalytic converters had been identified by local policing teams.

Horsewatch became active again this year and we were able to have warning signs produced for the Watch groups as a visible deterrent.

FINANCIAL REVIEW

The charity does not have a specific general reserves policy as there are limited general overheads.

Projects are costed before implementation and, where external funding is obtained, these are shown as restricted income and expenditure.

PLANS FOR FUTURE PERIODS

The continuance of Cumbria Community Messaging will continue to be our main focus in the future. We will also keep supplying relevant security products to Watch members as and when the need arises.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Burnetts Solicitors
6 Victoria Place
Carlisle
Cumbria
CA1 1ES

Signed on behalf of the trustees



Mrs C P Makin
Board Director and Trustee

8 November 2014

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 30 JUNE 2014

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	–	16,300	16,300	9,700
Activities for generating funds	3	–	3,940	3,940	–
Investment income	4	4	–	4	2
Incoming resources from charitable activities	5	<u>2,604</u>	<u>230</u>	<u>2,834</u>	<u>1,399</u>
TOTAL INCOMING RESOURCES		<u>2,608</u>	<u>20,470</u>	<u>23,078</u>	<u>11,101</u>
RESOURCES EXPENDED					
Charitable activities	6/7	(1,736)	(12,391)	(14,127)	(6,674)
Governance costs	8	<u>(427)</u>	<u>(346)</u>	<u>(773)</u>	<u>(133)</u>
TOTAL RESOURCES EXPENDED		<u>(2,163)</u>	<u>(12,737)</u>	<u>(14,900)</u>	<u>(6,807)</u>
NET INCOMING RESOURCES BEFORE TRANSFERS					
Transfer between funds	9	<u>341</u>	<u>(341)</u>	<u>–</u>	<u>–</u>
NET INCOME FOR THE YEAR		<u>786</u>	<u>7,392</u>	<u>8,178</u>	<u>4,294</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>9,043</u>	<u>22,434</u>	<u>31,477</u>	<u>27,183</u>
TOTAL FUNDS CARRIED FORWARD		<u>9,829</u>	<u>29,826</u>	<u>39,655</u>	<u>31,477</u>

The Profit and Loss Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 11 form part of these financial statements.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Stocks	11	506	425
Debtors	12	13,508	—
Cash at bank		26,117	32,043
		<u>40,131</u>	<u>32,468</u>
CREDITORS: Amounts falling due within one year	13	<u>(476)</u>	<u>(991)</u>
NET CURRENT ASSETS		<u>39,655</u>	<u>31,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,655</u>	<u>31,477</u>
NET ASSETS		<u>39,655</u>	<u>31,477</u>
 FUNDS			
Restricted income funds	14	29,826	22,434
Unrestricted income funds	15	9,829	9,043
TOTAL FUNDS		<u>39,655</u>	<u>31,477</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee and authorised for issue on the 8 November 2014 and are signed on their behalf by:



MRS C P MAKIN

Company Registration Number: 05854713

The notes on pages 6 to 11 form part of these financial statements.

**CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Association and which have not been designated for other purposes. Restricted funds are subjected to to restrictions on their expenditure imposed by the donor of through the terms of an appeal.

Incoming resources

All incoming resources are included in the SOFA when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers except for the accounts preparation that has been valued at an estimated commercial rate.

Voluntary income is received by way of grants, donations and gifts and is included in full in the SOFA when receivable.

Investment income is included when received.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES *(continued)*

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be attributed directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit and accountancy fees and other costs linked to the strategic management of the charity.

2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Donations			
Cumbria Community Messaging - Cumbria County Council	7,200	7,200	7,200
Cumbria Community Messaging - Cumbria Police	3,000	3,000	2,500
Cumbria Community Messaging - Office of the Police and Crime Commissioner	2,500	2,500	-
VISAV	3,600	3,600	-
	<u>16,300</u>	<u>16,300</u>	<u>9,700</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Cumbria Community Messaging Annual Licences and Microsites	3,940	3,940	-

4. INVESTMENT INCOME

	Unrestrict ed Funds £	Total Funds 2014 £	Total Funds 2013 £
Bank interest receivable	4	4	2

**CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£	£
Horsewatch signs	–	230	230	–
Mercedes Catalytic marking kits	133	–	133	–
Domestic SmartWater kits	265	–	265	355
Farm SmartWater kits and signs	1,279	–	1,279	748
NHW stick-on sales	90	–	90	246
CCM leaflet sales	–	–	–	50
Training and development for Visav	837	–	837	–
	<u>2,604</u>	<u>230</u>	<u>2,834</u>	<u>1,399</u>

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£	£
Horsewatch	–	157	157	–
Cumbria Community Messaging	–	12,160	12,160	5,092
NHW Stick-on signs	149	–	149	–
Domestic SmartWater kits	299	–	299	302
Farm SmartWater kits and signs	795	–	795	846
Mercedes Catalyst marking kits	136	–	136	81
Support costs	357	74	431	353
	<u>1,736</u>	<u>12,391</u>	<u>14,127</u>	<u>6,674</u>

7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Support costs	Total Funds 2014	Total Funds 2013
	£	£	£	£
Neighbourhood Watch Activities	–	357	357	160
Events	–	–	–	83
Horsewatch	157	–	157	–
Cumbria Community Messaging	12,161	74	12,235	5,202
NHW Stick-on signs	148	–	148	–
Domestic SmartWater kits	299	–	299	302
Farm SmartWater kits and signs	795	–	795	846
Mercedes Catalyst marking kits	136	–	136	81
	<u>13,696</u>	<u>431</u>	<u>14,127</u>	<u>6,674</u>

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

8. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£	£
Insurance	86	346	432	—
AGM costs	341	—	341	133
	<u>427</u>	<u>346</u>	<u>773</u>	<u>133</u>

9. FUND TRANSFERS

During the year £341 was transferred from the Marketing restricted fund to the unrestricted designated development fund to cover the AGM costs which promote CNWA and its activities.

10. PARTICULARS OF EMPLOYEES

No salaries or wages have been paid to employees, including the members of the committee, during the year.

11. STOCKS

	2014	2013
	£	£
Stock	<u>506</u>	<u>425</u>

12. DEBTORS

	2014	2013
	£	£
Trade debtors	3,608	—
Prepayments	9,900	—
	<u>13,508</u>	<u>—</u>

13. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>476</u>	<u>991</u>

**CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

14. RESTRICTED INCOME FUNDS

	Balance at 1 Jul 2013	Incoming resources	Outgoing resources	Transfers	Balance at 30 Jun 2014
	£	£	£	£	£
Farm Watch	535	–	–	–	535
Newsletter	963	–	–	–	963
Community					
Safety Events	370	–	–	–	370
Marketing	852	–	–	(341)	511
Horsewatch	763	230	(157)	–	836
Board Training	803	–	–	–	803
Cumbria					
Community					
Messaging	17,386	20,240	(12,580)	–	25,046
Neighbourhood					
Watch Capacity					
Building					
Programme	762	–	–	–	762
	<u>22,434</u>	<u>20,470</u>	<u>(12,737)</u>	<u>(341)</u>	<u>29,826</u>

Farm Watch - a property marking initiative delivering "Smartwater Agricultural" to 1800 farms in Carlisle, Eden, South Lakeland, and Furness free of charge.

Newsletter - to allow production of newsletters for distribution to the 2000 Neighbourhood Watch Co-ordinators and other strategic partners in Cumbria.

Marketing - to increase awareness and publicise the work done by CNWA.

Horsewatch - Includes £463 from the previous West Cumbria Horsewatch group, being held until the scheme is restarted; and £104 from Cumbria Constabulary towards future West Cumbria Horsewatch signs.

Board Training - a "health check" was undertaken highlighting weaknesses of the board which have since been implemented to ensure the necessary skills and knowledge are held by the trustees and board members.

Cumbria Community Messaging - the replacement for Voice Connect is being managed by CNWA and the amounts received from the supporting organisations not yet spent are carried forward to meet future obligations.

The Neighbourhood Watch Capacity Building Programme – this is to assist in the more active involvement of stakeholders in Neighbourhood Watch in Cumbria through the provision of meeting and training facilities.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

15. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jul 2013 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30 Jun 2014 £
CNWA					
Development					
Funds	7,346	–	(341)	341	7,346
General Funds	1,697	2,608	(1,822)	–	2,483
	<u>9,043</u>	<u>2,608</u>	<u>(2,163)</u>	<u>341</u>	<u>9,829</u>

The designated funds are there for achieving the objectives of Cumbria Neighbourhood Watch Association and supporting Neighbourhood Watch in Cumbria.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Restricted Income Funds:		
Farm Watch	535	535
Newsletter	963	963
Community Safety Events	370	370
Marketing	511	511
Horsewatch	836	836
Board Training	803	803
Cumbria Community Messaging	25,046	25,046
Neighbourhood Watch Capacity Building Programme	762	762
	<u>29,826</u>	<u>29,826</u>
Unrestricted Income Funds:		
Designated Funds	7,346	7,346
General Funds	2,483	2,483
	<u>9,829</u>	<u>9,829</u>
Total Funds	<u>39,655</u>	<u>39,655</u>

17. COMPANY LIMITED BY GUARANTEE

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