

CONTENTS:

PAGE

- | | |
|-----------|-----------------------------------|
| 1. | Report of the Auditors |
| 2. | Balance Sheet |
| 3. and 4. | Notes to the Financial Statements |

**PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

Registered Number: 03512607



PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

AUDITORS' REPORT TO THE TRUSTEES OF PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The trustees, who are also the directors of the charity for the purposes of company law, are responsible for preparing the abbreviated accounts in accordance with Schedule 8A to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

BASIS OF OPINION

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

OPINION

In our opinion, the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with Schedule 8A.

Jones Avens
.....

JONES AVENS

Chartered Accountants
and Registered Auditors
53 Kent Road
Southsea
Hampshire
PO5 3HU

Date: 22 June 2000

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

BALANCE SHEET AS AT 31 MARCH 2000

	<u>Note</u>	<u>2000</u>	<u>1999</u>
FIXED ASSETS			
Tangible Assets	2.	4924	13566
CURRENT ASSETS			
Debtors		60458	41626
Cash at Bank and in Hand		146762	105114
		<u>207220</u>	<u>146740</u>
CREDITORS: Amounts falling due within one year		<u>(62653)</u>	<u>(33314)</u>
NET CURRENT ASSETS		<u>144567</u>	<u>113426</u>
		<u>£149491</u>	<u>£126992</u>
FUNDS:			
Unrestricted Funds			
Designated Fund		8802	3623
General Unrestricted Funds		4424	27028
		<u>13226</u>	<u>30651</u>
Restricted Funds		<u>136265</u>	<u>96341</u>
		<u>£149491</u>	<u>£126992</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1995 relating to small companies and the Financial Reporting Standard for Smaller Entities.

These abbreviated financial statements were approved by the Trustees and signed on their behalf on 22 June 2000

.....
Trustee

.....
Trustee

The notes on Pages 3 and 4 form an integral part of these financial statements.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

1. ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting by Charities" and applicable accounting standards.

DEPARTURE FROM COMPANIES ACT 1985 FORMAT

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly the directors consider that it would be inappropriate to present the financial statements in either of the formats set out in the Companies Act 1985. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities and comply with the Charities SORP the directors have presented a Statement of Financial Activities rather than a Profit and Loss account.

INCOMING RESOURCES

Income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

GRANTS

Grants receivable are taken to income when the conditions for their receipt are met. Grants are deferred if the donor specifies that the expenditure is to be incurred at a later date.

DIRECT CHARITABLE EXPENDITURE

Direct charitable expenditure includes all expenditure directly related to the objects of the charity.

MANAGEMENT AND ADMINISTRATION EXPENDITURE

Management and administration expenses are incurred in the management of the charity's assets, administration and compliance with constitutional and statutory requirements.

FUNDS

The charity maintains the following funds

Restricted Funds

Restricted Funds represent grants and donations received which are allocated by the donor for specific purposes.

Unrestricted Funds

Designated Funds are amounts which have been put aside out of Unrestricted Funds at the discretion of the trustees and comprise a contingency fund funded by fees received from student work experience.

General Unrestricted Funds

General Unrestricted Funds represent funds which are expendable at the discretion of the trustees in the furtherance of the objects of the charity.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

1. ACCOUNTING POLICIES (CONTINUED)

TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided on cost or valuation at the following rates per annum

Fixtures, Fittings and Equipment	25%
Computer Equipment	50%
Motor Vehicles	75%

OPERATING LEASES

Operating lease rentals are recognised in the statement of financial activities as incurred.

2. TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

	<u>Fixtures, Fittings and Equipment</u>	<u>Computer Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
COST OR VALUATION				
Cost or valuation at 1 April 1999	1687	3298	11516	16501
Additions	-	1050	-	1050
	<u>£ 1687</u>	<u>4348</u>	<u>11516</u>	<u>17551</u>
DEPRECIATION				
At 1 April 1999	325	820	1790	2935
Charge for the Year	422	2174	7096	9692
	<u>£ 747</u>	<u>2994</u>	<u>8886</u>	<u>12627</u>
NET BOOK VALUE				
At 31 March 2000	<u>£ 940</u>	<u>1354</u>	<u>2630</u>	<u>4924</u>
At 31 March 1999	<u>£ 1362</u>	<u>2478</u>	<u>9726</u>	<u>13566</u>

3. MEMBERS

The charity is incorporated as a company limited by guarantee having no share capital and, in accordance with the memorandum of association, every member is liable to contribute a sum of £1 in the event of the company being wound up. At 31 March 2000 there were 3 members.