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PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

YEAR ENDED 31 MARCH 2001



PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

COMPANY INFORMATION

ADDRESS: The Guildhall
Guildhall Square
Portsmouth
Hampshire
PO1 2AL

TRUSTEES: Colin Monk (Chairman)
Brian Partridge
Marion Dawson

SECRETARY: Brian Partridge

CHIEF EXECUTIVE: Philip Scott

REGISTERED OFFICE 53 Kent Road
Southsea
Hampshire
PO5 3HU

COMPANY REGISTERED NUMBER: 03512607

CHARITY REGISTERED NUMBER: 1069085

AUDITORS: Jones Avens
Chartered Accountants and Registered Auditors
53 Kent Road
Southsea
Hampshire
PO5 3HU

BANKERS: Co-operative Bank
Arundel Street
Portsmouth
Hampshire

CAF Gold Fund
Kings Hill
West Malling
Kent
ME19 4TA

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

COMPANY INFORMATION

MEMBERS:

Colin Monk	Pro-vice Chancellor University of Portsmouth
Brian Partridge	Head of Chief Executive's Office Portsmouth City Council
Philip Scott	Chief Superintendent Hampshire Constabulary (Resigned 14 January 2001)
Marion Dawson	Portsmouth and South East Hampshire Partnership

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

REPORT OF THE TRUSTEES

The trustees submit their Annual Report, together with the audited financial statements of the company for the year ended 31 March 2001.

LEGAL AND ADMINISTRATIVE INFORMATION

The company was incorporated on 18 February 1998 and is limited by guarantee. The company is registered as a charity. The company is governed by the articles and memorandum of association. The schedule of company information sets out further details.

The charity is governed by the Council of Management comprising not less than two or more than eight members. At each annual general meeting one-third of the members shall retire and will be eligible for re-election.

INVESTMENT POWERS

The memorandum and articles of association grant wide powers of investment to the trustees.

CHARITABLE OBJECTIVES

The objects for which the Association was established are "To promote for the benefit of the public the protection of people and property from criminal acts and to reduce crime and the fear of crime through strategic and social crime prevention methods".

The company's mission statement is set out below:-

PCSP works with young people and their families to reduce crime, promote inclusion and challenge disadvantage within the Portsmouth area. PCSP guarantees that every project and service offered by us will be of the highest quality, have clear aims and will be monitored to ensure customer satisfaction. All our staff and volunteers are exceptional individuals who are totally committed to assisting people to change their lives for the better.

The company aims to:-

1. Reduce crime committed by the young offenders we work with by 80%.
2. Prevent the young people we work with who are at risk of offending from offending.
3. Assist young people who have been victims of crime to achieve their potential and move on as a result of the crime.
4. Stop 60% of the young people who have problems as a result of substance misuse from continuing to use that substance.
5. Reduce the harm and difficulties caused to our users as a result of their substance misuse by 70%.
6. Reduce the individual service user's risk factor of offending by 80%.
7. Raise the self-esteem of our service users and ensure they feel noticeably more confident when they have finished working with PCSP.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
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REPORT OF THE TRUSTEES (CONTINUED)

8. Reduce the isolation and disaffection experienced by our service users who are in conflict with authority.
9. Ensure that all the people that PCSP work with have the chance to achieve their potential and overcome the obstacles in their lives.
10. Measurably increase services users' ability to deal with the problems and challenges they face.
11. Provide independent, different, dynamic and complementary services to our customers.
12. Achieve results by always holding on to our core values.

PCSP will not achieve its aims at any cost. We are an ethical organisation; our values are as important as our aims and are as follows:-

- i. **Independence** We are proud of our independence. People use PCSP because they want to, because we make a difference, because they trust us and not because they have to. We will not compromise our independence.
- ii. **Quality** We have standards, we measure our performance and we strive to do the best in everything we do. If our customers are not 100% happy we are not satisfied.
- iii. **Staff** We value our staff, we pick the best people and we ensure they achieve their full potential. Our staff are exceptional individuals who are credible, trustworthy, trained, firmly rooted in reality and always prepared to go the extra mile.
- iv. **Needs Led Flexible Service Provision** We help people understand what they need by listening to them. We find creative solutions and adapt these as the needs change.
- v. **User Involvement and Management** Our service users have a key role in designing and running our services. That's why they work.
- vi. **Equal Opportunities** We exist to promote opportunity and break down the barriers created by oppression and circumstance.
- vii. **Monitoring and Evaluation** Our quality is guaranteed because we invest heavily in monitoring and evaluation in everything we do. We can prove how good we are.
- viii. **Partnership** We embrace the opportunity of co-working with our customers, purchasers, funders and the community.

TRUSTEES

The following trustees acted during the period.

Colin Monk (Chairman)
 Brian Partridge
 Philip Scott (Resigned 14 January 2001)
 Marion Dawson

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
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REPORT OF THE TRUSTEES (CONTINUED)

ORGANISATION

The charity is governed by its Council of Management.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS OF THE CHARITY DURING THE YEAR

The charity continues to undertake considerable service provision aimed at reducing crime. Services include:

1. Individual Support Service

- Mentoring and parent mentoring relationships;
- Intensive programmes, integrated with other services, helping clients address issues such as aggressive behaviour and substance misuse;
- Community-based individual programmes, such as the Portsea Youth Inclusion Programme;
- 24 hour freephone helpline, providing information and support

2. Group Support Service

This service works wholly or mainly in group settings with clients through, for example:

- Innovative curriculum delivery in Pupil Referral Units;
- Dynamic, intensive group programmes for young men and young women to challenge offending behaviour and develop personal responsibility, through challenging outdoor activities and educational gymnastics for example;
- Sports leagues such as five a side football competitions;
- Duke of Edinburgh Award Scheme;
- Holiday Activities delivered through structured sessions in art, sport, drama and recreation;

3. Pathways Service

This service provides access, involvement and monitoring to clients and stakeholders through, for example:

- Liaison with all external agencies;
- Appropriate Adult;
- Referral and information gathering;
- Engagement and action planning with clients;
- Review and monitoring of the impact of interventions;
- Evaluation of the work of PCSP and other agencies for our clients.

4. Project Support

This service provides direct support to projects and services, and includes:

- Volunteer training;
- Project development.

As with all charities funding of these services is a major task. The charity received funding from Portsmouth City Council, Single Regeneration Budget, Youth Justice Board and the Community Fund (formerly the National Lottery Charities Board). In addition, the charity received a number of small donations during the year.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
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REPORT OF THE TRUSTEES (CONTINUED)

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS OF THE CHARITY DURING THE YEAR (CONTINUED)

The trustees wish to acknowledge the continuing support of Portsmouth City Council without whom PCSP would be far less effective. The charity works closely in partnership with Portsmouth City Council helping to achieve key targets under the Crime and Disorder Act.

The charity is helped in its work by the efforts of volunteers; time contributed is estimated to be in excess of 10000 hours.

During the year the charity has achieved significant success. PCSP has been recognised as an Investor in People, confirming its focus on developing people. Zenna Atkins, while chief executive, received a joint award as Social Entrepreneur of the Year, and one of the charity's volunteers was recognised for his outstanding service to the community through the Whitbread Volunteer Action Awards.

The organisation was significantly strengthened with the development of a departmental structure. The grouping of related services together has enhanced the ability to deliver client-focused work. In particular, the Pathways Department ensures that clients are at the centre of all that the charity does.

The charity worked with almost 2000 clients during the period, with up to 250 benefiting from services at any one time. One of these services, Dynamo, funded by Portsmouth City Council, was recognised as one of the top 50 crime prevention initiatives in the British Community Safety Awards. The success of the young people in this project has been an inspiration for others through the press coverage that the award generated.

REVIEW OF THE TRANSACTIONS AND FINANCIAL POSITION OF THE CHARITY

In its second year of operation the charity has generated income of £664547 (2000:£613075) and at 31 March 2001 carried forward funds of £80990 (2000:£149491) of which £5498 was unrestricted and £75492 was restricted.

AVAILABILITY AND ADEQUACY OF ASSETS OF EACH OF THE FUNDS

There are adequate and available assets of each fund sufficient to meet all liabilities and obligations.

TRUSTEES' RESPONSIBILITIES

Company law requires the directors and in this case trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the net incoming resources of the company for that period. In preparing those financial statements, the trustees are required to:

- (i) select suitable accounting policies and then apply them consistently;
- (ii) make judgements and estimates that are reasonable and prudent;
- (iii) follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
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REPORT OF THE TRUSTEES (CONTINUED)

TRUSTEES' RESPONSIBILITIES (CONTINUED)

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INTRODUCTION OF THE SINGLE EUROPEAN CURRENCY

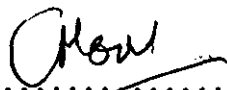
The company has no connections with any other countries and no immediate impact of the Single European Currency on the company is foreseen.

AUDITORS

In accordance with Section 385 of the Companies Act 1985, a Resolution for the re-appointment of Messrs. Jones Avens, as auditors to the company, will be put before the forthcoming Annual General Meeting.

The report is prepared in accordance with special provisions of Part VII of the Companies Act relating to small companies.

Approved by the Trustees and signed on their behalf on 27 September 2001



.....
Colin Monk
Trustee

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

AUDITORS' REPORT TO THE MEMBERS OF PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP

We have audited the financial statements on pages 9 to 16 which have been prepared under the accounting policies set out on pages 11 and 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As described on pages 3 to 7, the trustees, who are also the directors of the charity for the purposes of company law, are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to report our opinion to you.

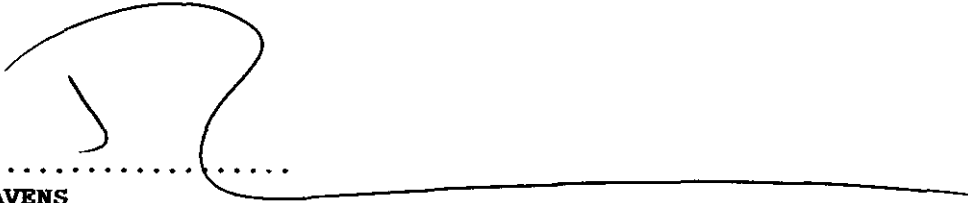
BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the charity's affairs at 31 March 2001 and of the incoming resources and application of resources, including the income and expenditure, of the charity for the period then ended and have been properly prepared in accordance with the Companies Act 1985.



.....

JONES AVENS

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

Date: 27 September 2001

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31 MARCH 2001**

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2001</u>	<u>Total 2000</u>
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Transfer from Challenge and Adventure		-	-	-	13000
Service Level Agreements and Grants		154048	234508	388556	432074
Add: Deferred Income		-	4227	4227	(7227)
Government Funding		6000	185334	191334	108407
Charitable Grants		696	62291	62987	43826
Donations		-	1530	1530	892
Bank Interest Receivable		3871	-	3871	4255
Other Income		2913	9129	12042	17848
Total Incoming Resources		167528	497019	664547	613075
RESOURCES EXPENDED					
Direct Charitable Expenditure	2.	172165	512792	684957	550507
Management and Administration	3.	48091	-	48091	38694
Fundraising		-	-	-	1375
Total Resources Expended		220256	512792	733048	590576
Net (Outgoing)/Incoming Resources for the year before transfers		(52728)	(15773)	(68501)	22499
Transfer between funds	11.	45000	(45000)	-	-
Net Outgoing Resources for the year after transfers		(7728)	(60773)	(68501)	22499
Balances brought forward at 1 April 2000		13226	136265	149491	126992
Balances carried forward at 31 March 2001		£ 5498	75492	80990	149491

POPTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

BALANCE SHEET AS AT 31 MARCH 2001

	<u>Note</u>	<u>2001</u>	<u>2000</u>
FIXED ASSETS			
Tangible Assets	6.	3484	4924
CURRENT ASSETS			
Debtors	7.	42123	60458
Cash at Bank and in Hand		76141	146762
		<u>118264</u>	<u>207220</u>
CREDITORS: Amounts falling due within one year	8.	(40758)	(62653)
		<u>77506</u>	<u>144567</u>
NET CURRENT ASSETS		<u>£ 80990</u>	<u>£149491</u>
FUNDS:			
Unrestricted Funds			
Designated Fund	9.	-	8802
General Unrestricted Funds	10.	5498	4424
		<u>5498</u>	<u>13226</u>
Restricted Funds	11.	75492	136265
		<u>£ 80990</u>	<u>£149491</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1995 relating to small companies.

These financial statements were approved by the Trustees and signed on their behalf on 27 September 2001

.....
Colin Monk
Trustee

.....
Brian Partridge
Trustee

The notes on Pages 11 to 16 form an integral part of these financial statements.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

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.

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 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

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. DIRECT CHARITABLE EXPENDITURE

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2001</u>	<u>Total</u> <u>Funds</u> <u>2000</u>
Staff Salaries, Employers NIC and Superannuation	40855	426744	467599	353910
Voluntary Organisation Fees and Support	-	-	-	1080
Staff and Volunteer Travel and Expenses and Activities	743	34811	35554	20216
Staff and Volunteer Training	3296	10210	13506	13038
Staff Recruitment	-	-	-	3433
Consultancy	500	1568	2068	-
Publicity	4028	1902	5930	1272
Rent	89800	4682	94482	91895
Telephone	4867	6360	11227	6118
Printing, Stationery and Postage	10053	5361	15414	12384
Insurance	4692	416	5108	5939
Premises and Equipment Repairs	1161	4151	5312	3260
Motor Expenses and Direct Transport	21	13606	13627	10451
Refreshments	-	-	-	1461
Depreciation	7369	-	7369	9692
Sundry Expenses	1977	2981	4958	16358
Legal and Professional Fees	2803	-	2803	-
	£ 172165	512792	684957	550507

The company has a service agreement with Portsmouth City Council covering a two year period commencing 1 April 2000. Under this agreement the Council has seconded staff, provided services and office accommodation. The accommodation has been quantified at £89800 and included as income and corresponding expenditure.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2001</u>	<u>Total</u> <u>2000</u>
3. MANAGEMENT AND ADMINISTRATION				
Staff Salaries, Employers NIC and Superannuation	40855	-	40855	34913
Officers Liability Insurance	733	-	733	686
Accountancy	4457	-	4457	2057
Auditors Remuneration	1762	-	1762	881
Bank Charges and Interest	284	-	284	157
	£ 48091	-	48091	38694

The officers liability insurance has an indemnity limit of £250000 subject to restrictions and the insurer is the Royal & Sun Alliance Insurance Plc.

4. INFORMATION REGARDING EMPLOYEES

Average number of employees

Chief Executive	1	1
Administrative Staff	3	3
Other Staff	32	32
	36	36

The Chief Executive has been supported by four Service/Strategic Managers during the year.

Staff costs comprise:

Wages and Salaries including		
Social Security costs	497451	381829
Superannuation	11003	6994
	£508454	£388823

There were no staff who earned over £40000 during the year.

5. TRUSTEES

No trustee, or person related or connected by business to them, received any remuneration from the charity during the year.

No trustee received any reimbursed expenses during the year.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

6. 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 2000	1687	4348	11516	17551
Additions	-	5929	-	5929
£	1687	10277	11516	23480
DEPRECIATION				
At 1 April 2000	747	2994	8886	12627
Charge for the Year	422	4319	2628	7369
£	1169	7313	11514	19996
NET BOOK VALUE				
At 31 March 2001	£ 518	2964	2	3484
At 31 March 2000	£ 940	1354	2630	4924

7. DEBTORS

	<u>2001</u>	<u>2000</u>
Other Debtors	8248	3702
Grants Receivable	25332	45778
Prepayments and accrued income	8543	10978
	£ 42123	£ 60458

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Trade Creditors	9009	9023
Accruals and Deferred Income	31749	53630
	£ 40758	£ 62653

Creditors includes deferred income of £17024 in respect of Highlands summer term funding and other summer courses where funding has been received in advance.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

9. DESIGNATED FUND	<u>2001</u>	<u>2000</u>
The funds of the charity include the following designated fund which has been set aside out of unrestricted funds for contingencies		
Balance brought forward	8802	3623
Transfer to General Fund	(8802)	6103
Transfer to Restricted Fund		(924)
	£ -	£ 8802

10. GENERAL UNRESTRICTED FUND		
Balance brought forward	4424	27028
Net (Outgoing)/Incoming Resources for the Period	(7728)	(33548)
Transfer from Designated Funds	8802	(6103)
Transfer from Restricted Funds	-	17047
	£ 5498	£ 4424

11. MOVEMENT IN RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trusts to be applied for specific purposes:

	<u>Balance</u>				<u>Balance</u>
	<u>1 April</u>	<u>Incoming</u>	<u>Outgoing</u>		<u>31 March</u>
	<u>2000</u>	<u>Resources</u>	<u>Resources</u>	<u>Transfers</u>	<u>2001</u>
Individual Support Services	21761	209947	(207618)	(15000)	9090
Group Support Services	17311	158551	(141913)	(11000)	22949
Pathways Service	51436	124439	(122191)	(30000)	23684
Project Support Service	45757	4082	(41070)	11000	19769
	£136265	497019	(512792)	(45000)	75492

The Individual Support Service works wholly or mainly on a one to one basis with clients, integrating with other provision by the charity and other agencies. It includes mentoring of young people and parents, and intensive targeted programmes of intervention.

The Group Support Service works wholly or mainly in group settings with clients, including outdoor challenging activities and indoor work in educational and recreational group settings.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

11. MOVEMENT IN RESTRICTED FUNDS (CONTINUED)

The Pathways Service provides access, involvement and monitoring to the charity and other agencies. It is client-focused, ensuring young people and parents are engaged, involved in service development. Pathways monitors their action plans and the impact of the charity's work on their offending behaviour and the risk factors related to offending.

The Project Support Service provides direct support to the charity's services through for example, training and project development.

The transfer of funds relates to management charges between funds.

12. ANALYSIS OF ASSETS AND LIABILITIES BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed</u> <u>Assets</u>	<u>Net</u> <u>Current</u> <u>Assets</u>	<u>Total</u>
Restricted Funds			
Individual	-	9090	9090
Group Work	-	22949	22949
Pathways	-	23684	23684
Project Support	1	19768	19769
	1	75491	75492
Unrestricted Funds			
Designated Fund	-	-	-
General Unrestricted Fund	5498	-	5498
	£ 5499	75491	80990

13. OPERATING LEASE COMMITMENTS

At 31 March 2001 the charity was committed to make payments of £1068 (2000:£1068) during the year ended 31 March 2001 in respect of an operating lease expiring within two to five years.

14. TAXATION

The charity's activities are exempt from taxation under Section 505 of the Income and Corporation Taxes Act 1988.

15. 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 2001 there were 3 members.

PORTSMOUTH COMMUNITY SAFETY PARTNERSHIP
(A Company Limited by Guarantee)

SCHEDULE TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 MARCH 2001

INCOMING RESOURCES	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2001</u>	<u>Total</u> <u>Funds</u> <u>2000</u>
Local Authority				
Service Agreements & Grants				
PCC & CPPS Service Agreement	145062	78200	223262	331850
Portsmouth Young Offenders	-	62328	62328	-
New Deal	-	-	-	3844
Youth Offending Team	1571	17714	19285	27857
Social Services	-	20971	20971	19102
LEA	-	50740	50740	42421
Youth Services	-	-	-	7000
Employment Service	7415	-	7415	-
Deferred Income released	-	19227	19227	12000
Deferred Income carried forward	-	(15000)	(15000)	(19227)
Other	-	4555	4555	-
	154048	238735	392783	424847
Government Funding				
SRB	-	85484	85484	89407
Youth Justice Board	6000	99850	105850	19000
	6000	185334	191334	108407
Charitable Grants				
Whitbread in the Community	-	-	-	1500
Community Fund	-	60987	60987	24750
Other Grants	696	1304	2000	17576
	696	62291	62987	43826
Donations				
Other	-	1530	1530	892
	-	1530	1530	892
Other Income				
Student Work Experience Fees	2266	-	2266	6573
Fees	-	9129	9129	5255
Other	647	-	647	6020
	2913	9129	12042	17848