

The Thames Valley

Partnership

(Limited by Guarantee)

Report and Accounts

31st March 2006

THAMES VALLEY
PARTNERSHIP 
Working for safer communities

The Thames Valley Partnership

REPORT AND FINANCIAL STATEMENTS

A COMPANY LIMITED BY GUARANTEE

31 MARCH 2006

COMPANY REGISTRATION NO: 2881664
CHARITY NO: 1031545

Table of Contents

<u>1. TRUSTEES ANNUAL REPORT</u>	2
<u>2. AUDITORS REPORT TO THE MEMBERS</u>	15
<u>3. STATEMENT OF FINANCIAL ACTIVITIES</u>	17
<u>4. BALANCE SHEET</u>	18
<u>5. NOTES TO THE FINANCIAL STATEMENTS</u>	19

The Thames Valley Partnership Trustees' Report

1. Trustees Annual Report

The Board of Trustees of The Thames Valley Partnership present their report and accounts for the year ended 31st March 2006.

Constitutional Information

The name of the Charity is The Thames Valley Partnership.

The Charity Registration Number is 1031545.

The Charity's registered office is at Townhill Barn, Dorton Road, Chilton, Aylesbury, Buckinghamshire, HP18 9NA. The Charity is also registered in England and Wales as a Company, limited by Guarantee; registration number 2881664.

Chairman's Report

The impact of the Thames Valley Partnership has always been the greater for the subtlety of its operating style. This facet has become clear to me in my first year as Chairman of the Trust. It might therefore be worth highlighting several successful recent developments as examples of the valuable work we do, as well as the continued dynamism of the organisation.

The first is the renewed relationship with The Esmée Fairbairn Foundation Rethinking Crime and Punishment Programme. Here the Thames Valley Partnership was chosen as one of only two organisations to take forward the findings of their work and the Coulsfield Enquiry. Out of that comes the three-year Making Good project and the work with sentencing judges and magistrates.

The second is our Domestic Violence work starting with the Risky Business conference on May 11th 2005. This highlighted gaps at strategic level and was welcomed by the Thames Valley Criminal Justice Board and the Chief Executives of all 18 Local Authorities. Subsequently we were asked to chair a new Thames Valley wide strategic initiative designed to create a more productive dialogue and better strategic support for work on Domestic Violence.

Finally there is our work within the "Play it Straight" programme. This uses interactive drama to explore personal and community safety, and the consequences of offending, and is delivered in 13 Pupil Referral Units in the Thames Valley. As a result, we are working with a significant proportion of the most difficult and at risk 15/16 year olds in our region. There exists, we believe, few better demonstrations of how an imaginative use of arts can engage and generate interest across unknown territory within Pupil Referral Units.

In the 2006 New Year Honours we received confirmation of how the Trust is regarded when Sue Raikes was awarded an OBE. My congratulations to her and also to Geoff Sherley, our Treasurer, who was separately awarded an MBE in the 2006 Birthday Honours, and Sara Thornton who received the QPM. Finally, I would like to salute the hard work and dedication of my predecessor, Richard Morris-Adams, and thank him for his immense contribution over the previous eight years.

The Thames Valley Partnership Trustees' Report

Trustees, Officers, Executives, Agents and Advisors

The Trustees who served the charity during the year were as follows:

M J May	(Chairman - Appointed 7 th February 2006)
R E Morris-Adams, DL	(Chairman - Resigned 7 th February 2006)
D E R Faulkner, CB	
Y Gayford	
G J Handley	(Resigned 12 th July 2005)
D M McGahey	
G Marshall	
P Neyroud, QPM	(Resigned 6 th January 2006)
N Q Relph	
G D Sherley, MBE	
S Thornton, QPM	(Appointed 7 th February 2006)
E A Wincott	

There are no “corporate” Trustees.

Chief Executive and Company Secretary Ms Susan Raikes, OBE

Bankers

Barclays Bank plc
102 High Street
Thame
Oxfordshire OX9 3DU

CAF Bank Ltd
King's Hill
West Malling
Kent ME19 4TA

Auditors

F Kelly & Co
43 Carpenter's Wood Drive
Chorleywood
Hertfordshire WD3 5RN

The Thames Valley Partnership Trustees' Report

Organisational Structure, Governance and Management

The Charity's governing instrument is the Memorandum and Articles of Association incorporated 17th December 1993, as amended 3rd September 1997 and 11th March 2002; and it is constituted as a company limited by guarantee with charitable status.

Vacancies for new Trustees may be advertised and new Trustees invited to join the Board in order to bring a specific area of expertise that complements the current work of the Charity; together with the balance of the current Board of Trustees with its mix of Local Authority, Criminal Justice, Community Safety, Public and Private Sector members. In 2006 the Charity advertised and recruited openly for the position of Chairman and will in future also recruit to the Board through open selection.

The current Board of Trustees appoints recommended new Trustees at a general Meeting, and the decision is duly minuted. One third of the Trustees are obliged to retire by rotation at each Annual General Meeting and offer themselves for re election if that is their wish.

There are no persons entitled by "the trusts of the charity" (donors of restricted funds) to appoint Trustees.

The Board of Trustees exercises the legal responsibilities and requirements of a Charitable Trust and meet quarterly to receive a report from the Chief Executive on the current work and financial position of the Charity.

The Board of Trustees has also convened "The Trustees' Finance/Risk/Personnel sub committee", which meets regularly to discuss financial, risk and personnel matters and reports back to the main Board of Trustees.

A risk strategy document for The Charity was initially prepared by the Finance/Risk/Personnel sub committee of the Trustees, and presented to the full Board of Trustees for discussion and agreement on 19th September 2001.

The Chief Executive leads the day-to-day operation of the Charity and heads the Senior Management Team. She is accountable to the Board of Trustees for all aspects of the Charity's work.

The Chief Executive is supported by a small Senior Management Team that takes a leading role in service delivery, marketing and the administration of the Charity.

A number of Steering Groups include committed individuals and representatives of a wide variety of public and private sector organisations. They provide a focus for the exchange and development of new ideas on crime prevention and community safety, guide our work on the key programme areas and provide a link with over 30 different sectors and organisations.

"The Friends of the Thames Valley Partnership" is an informal network of individuals who support our objectives from a very wide range of organisations and backgrounds.

The Thames Valley Partnership Trustees' Report

Staff Working at the Thames Valley Partnership during the Year

Sue Raikes OBE	Chief Executive
Patsy Townsend	Director of Youth Programmes
Judy Munday	Community Safety Director (Arts Development Officer)
John Hedge	Community Safety Director, seconded from National Probation Service – Thames Valley
Debbie Clarke	Making Amends Programme Manager, seconded from National Probation Service – Thames Valley (from October 2005)
Julia Worms	Close to Home Project Manager
Alex McGahey	Partnership Administrator, seconded from Thames Valley Police
Lorraine Redpath	Administrative Assistant, seconded from Thames Valley Police
Debbie Coles	Secretary
Jane Bellars	Secretary

The Thames Valley Partnership Trustees' Report

Objectives and Activities

The Charity's objects are "to promote good citizenship and greater public participation in the prevention and solution of crime in the counties of Berkshire, Buckinghamshire and Oxfordshire, in particular by promoting the effective partnership of all relevant organisations in these areas on all aspects of community safety".

The Charity brings people and organisations together to create safer and stronger communities. We are seeking longer term and sustainable solutions to the problem of crime and social exclusion. We work with criminal justice partners, local authorities, voluntary and community organisations and the private sector. Crime and social exclusion are complex problems and in order to tackle these you have to look at the bigger picture and bring in a wide range of people and skills.

There are three ways in which we work: -

- Bringing people and organisations together to create new ways of doing things, engender better understanding and the opportunity for joint work and to create and strengthen partnerships
- Supporting innovation – piloting and testing out new ideas working in close collaboration with other partners and other agencies with the aim of increasing our understanding of effective ways of working so that these can be built upon and developed by others
- Dissemination – we are firmly committed to sharing our lessons and ideas as widely as possible through our website, networking events and conferences and reports

There are three broad programmes that contribute to our overall aim: -

- Never Too Early – which promotes earlier preventive intervention with families, communities and children at risk and encourages citizenship and responsibility in young people
- Never Too Late – which focuses on work with offenders to support resettlement, rehabilitation and reintegration into local communities
- Close To Home – this focuses on violence and abuse within families and promotes and develops good practice with victims of crime. It seeks to promote and develop greater understanding and healthy debate about child sexual abuse and domestic violence and the far-reaching implications such abuse has for society. It encourages the wider community to take responsibility to reduce the risks to both children and adult victims.

The funding for the Charity comes from three broad sectors – criminal justice partners, central, regional and local government, and charitable trusts, foundations and companies. The Thames Valley Police make a significant financial contribution to the work of the Charity each year in recognition of the range of our work which supports their objectives and which helps them to work more effectively with other statutory and voluntary partners. Funding from the probation service supports a part-time secondment and our work on community sentences, community reparation and resettlement.

The Thames Valley Partnership Trustees' Report

Our work with local authorities is designed to support their own work on crime and disorder and community safety and in some cases this is backed up by a local service level agreement.

Our three major programmes are all supported to some extent by contributions from major charitable foundations whose interest is in our development and innovative work. During this financial year two major programmes funded by charitable foundations came to an end:

- Mending Fences – funded for three years by the Nuffield Foundation
- Lloyds TSB Foundation which contributed to our early intervention work.

During this period we have also secured three-year funding for new projects: -

- From the Esmée Fairbairn Foundation for Making Good
- From Comic Relief for new work on domestic violence in education
- Other charitable funds have been received from the Calouste Gulbenkian Foundation for arts work with young people at risk and from the Esmée Fairbairn Foundation for work with sentencers

Funding from the Government has supported research work on community engagement in community safety.

Our three broad programmes: -

- Never Too Early
- Never Too Late
- Close To Home

remain for the coming financial year. A major focus for our work will be on Family Matters, which focuses on children of offenders and prisoners, and we are seeking three-year funding to take forward this programme.

The Thames Valley Partnership Trustees' Report

Achievements and Performance in 2005 – 2006

1. Key Elements of our Three Programmes

Never Too Early

- Schools in Action – supported and funded 35 projects in schools this year, led by pupils on themes of citizenship and community safety
- Early Intervention and School Inclusion brings practitioners and managers working with children at risk in the education system together to develop and support good practice
- Family Matters – a three-year strategic programme aimed at the children of prisoners and offenders, to improve understanding of their needs and services offered

Never Too Late

- Making Good – a three-year strategic programme to strengthen community engagement in the unpaid work done by offenders sentenced by the court
- Family Matters and Resettlement – working with offenders and their families to strengthen family relationships which will aid resettlement and reintegration
- Mending Fences - promoting preventive and positive approaches in tackling anti-social behaviour (ended December 2005)

Close to Home

- Funding for a new three-year strategic programme to develop whole-school approaches to prevent domestic violence and family abuse (from summer 2006)
- Stop it Now! public education campaign aimed at changing society's attitudes and educating adults about their responsibility to prevent child sexual abuse
- Behind Closed Doors and Aspects of Abuse – a series of seminars and networking events for practitioners involved in domestic violence and family abuse
- Safer Families – developing a new programme focusing on empowering and strengthening support to families affected by violence and imprisonment in their local communities

2. Brokerage and Strengthening Partnerships

Examples in 2005 - 2006: -

- Support to individual Crime and Disorder Reduction Partnerships and to community safety networks including organisations working across two-tier local government structures

The Thames Valley Partnership Trustees' Report

- Contributing experience of the wider community safety sector to strategic developments in the Criminal Justice Board and the resettlement of offenders
- Neighbourhood Policing – working with other agencies to consider the impact of Neighbourhood Policing on other statutory services and hosting a conference
- Hosting a series of visits and discussions for sentencers – high court judges, district judges and magistrates, exploring community penalties and interventions and looking at how to build confidence in community sentences
- Positive Approaches – creating a national alliance of organisations committed to positive work to prevent anti-social behaviour and engage communities
- Consultancy to the community mediation schemes in the Thames Valley to help them develop collaborative structures to make them more secure in future
- Advising on the development of the Arts Learning Centre at Beaconsfield School
- Working with youth offending teams and the Arts Council to set up a new youth justice and arts initiative in the Thames Valley
- Support to Oxfordshire Youth Arts Partnership (OXYAP) to secure its future as an independent charity
- Working with new and emerging Bucks Arts Partnership providing development support and fundraising

3. Supporting Innovation

Each of our programmes supports innovation usually by working with local partners to pilot new approaches. Examples include the four Making Good pilots where we are testing out ways of engaging the community in the unpaid work done by offenders and Family Matters where we will be working with local partners in Children's Centres to look at the needs of prisoners' families. Play it Straight has piloted theatre-based work with young people excluded from school in 13 pupil referral units

Our wider remit often involves developing the capacity of other agencies and organisations and get new and independent initiatives off the ground. These tend to be on the edge of our own programmes but build on our networks and expertise.

Examples in 2005 - 2006 include: -

- Escaping Victimhood – Piloting workshops for victims traumatised by serious crime and helping to set up a new national charity to deliver these services across the country
- Working with Progress Theatre to develop a play and interactive workshop *Every Three Days* for health professionals to help them look at their practice in domestic violence and the way that they relate to other agencies
- Circles of Support and Accountability – support to the Thames Valley pilot recruiting and training volunteers to work with serious sex offenders and with public protection agencies and developing Circles as a national independent organisation
- Working with local agencies and the police to consider the support needs of Neighbourhood Action Group members and to pilot training/capacity building
- Using music digital technology to improve the employability and life skills of serious offenders

The Thames Valley Partnership Trustees' Report

4. Dissemination and Sharing Ideas

As ever, this year we have hosted a number of seminars, conferences and networking events bringing practitioners from many different disciplines together to hear about new developments and to share knowledge and ideas. Some of these are regular forums such as:

-

- Aspects of Abuse working at the leading edge of practice with perpetrators of domestic violence and child sexual abuse
- Behind Closed Doors - a 12 year old network meeting for domestic violence specialists
- Early Intervention and School Inclusion – a forum for those working with children vulnerable in education

Conferences, reports and research in 2005 - 2006 included: -

- Moving On Up: Making School Transfer Work – for LEAs, schools and others working with young people
- Risky Business: Risk Management in Domestic Violence – to consider the multi-agency implications of new risk assessment models
- Anti-social Behaviour: Whose Agenda? – the dissemination of the results of our three-year Mending Fences programme
- Doing Sorry: A National Reparation Conference for youth offending teams
- Young Citizens 2005 – a celebration of young people's achievements
- Research jointly with the National Community Safety Network on community engagement in community safety (report due summer 2006)

The Thames Valley Partnership Trustees' Report

Major Fund Raising Applications submitted in the year 2005 - 2006

Arts Council England, SE

£34,374 submitted Nov 05 for "Breakin in Bucks" programme – agreed in full

BBC Children in Need

£50,190 over 3 years submitted Mar 06 for Arts – outstanding at the financial year-end

The Bromley Trust

£61,290 over 3 years submitted Feb 06 for "Escaping Victimhood" programme – outstanding at the financial year-end

Calouste Gulbenkian Foundation (Lisbon) UK Branch

£23,000 submitted Apr 05 for "Play it Straight" – agreed in full

The Clothworkers' Foundation

£61,290 over 3 years submitted Feb 06 for "Escaping Victimhood" programme – unsuccessful

Comic Relief

£67,998 over 3 years submitted Sep 05 for "Whole school approach to Domestic Violence" – agreed in full

DFES

£214,000 over 3 years for "Family Matters" submitted Nov 05 – unsuccessful

DFID

£30,000 over 3 years for "Global Awareness" submitted Oct 05 – unsuccessful

Diana, Princess of Wales Memorial Fund

£170,749 over 3 years for "Family Matters" submitted Jun 05 – unsuccessful

Edward Cadbury Charitable Trust

£61,290 over 3 years submitted Feb 06 for "Escaping Victimhood" programme – unsuccessful

Esmée Fairbairn Foundation

£201,659 over 3 years submitted May 05 for "Making Good" – agreed in full
£19,064 – submitted Sep 05 for "Sentencers project" – agreed in full

Garfield Weston Foundation

£25,000 – submitted Oct 05 for "Family Matters" – unsuccessful

J Paul Getty Jr, Charitable Trust

£61,290 over 3 years submitted Jan 06 for "Escaping Victimhood" programme – unsuccessful

Charles Hayward Foundation

£45,000 over 3 years – submitted Oct 05 for "Family Matters" – unsuccessful

The Thames Valley Partnership Trustees' Report

Henry Smiths Charity

£60,000 over 3 years – submitted Oct 05 for “Family Matters” – offered £70,000

Lennox and Wyfold Foundation

£61,290 over 3 years submitted Feb 06 for “Escaping Victimhood” programme – unsuccessful

Nuffield Foundation

£11,500 submitted Apr 05 for “Mending Fences” – agreed in full

PF Charitable Trust

Letter of interest sent Feb 06 re “Family Matters bid” - £15,000 over 3 years offered.

Pilgrim Trust

£60,000 over 3 years – submitted Sep 05 for “Family Matters” – unsuccessful

The Rayne Foundation

£61,290 over 3 years submitted Feb 06 for “Escaping Victimhood” programme – offered £10,000

The Wates Foundation

£61,290 over 3 years submitted Jan 06 for “Escaping Victimhood” programme – offered £18,000

WF Southall Trust

£61,290 over 3 years submitted Feb 06 for “Escaping Victimhood” programme – unsuccessful

William A Cadbury Charitable Trust

£61,290 over 3 years submitted Feb 06 for “Escaping Victimhood” programme – unsuccessful

Conferences, reports and research in 2005 - 2006 included: -

- Moving On Up: Making School Transfer Work – for LEAs, schools and others working with young people (conference followed by report)
- Risky Business: Risk Management in Domestic Violence – report of a conference held to consider the multi-agency implications of new risk assessment models
- Anti-social Behaviour: Whose Agenda? – the dissemination of the results of our three-year Mending Fences programme
- Doing Sorry: A National Reparation Conference for youth offending teams
- Young Citizens 2005 – a celebration of young people’s achievements
- Research jointly with the National Community Safety Network on community engagement in community safety (report due summer 2006)
- Maintaining and Supporting Family Ties – research with Prolific and Priority Offenders in HMP Bullingdon

The Thames Valley Partnership Trustees' Report

Financial Review

Results

The surplus of income over expenses for the year amounted to £83,147 (2005: deficit £54,450) which has been transferred to reserves.

Reserves

The Trustees' Finance/Risk/Personnel sub committee regularly reports to the main Board of Trustees, and ensures that there are sufficient liquid funds to cover the day to day running expenses (central costs) of the Charity for three months. This is the period of time estimated to be required in order to wind the company up should this ever arise, the three-month sum is in the region of £50,000.

Principal Funding Sources

The Charity receives some funding from statutory partners which contributes to the core costs of the organisation. The contribution from the Vodafone UK Foundation also contributes to our core costs and can be used flexibly to support new work.

Funding bids to charitable foundations and other sources are for specific areas of work within one of the three programmes. This funding is therefore earmarked for particular purposes and is identified as "designated" in the accounts.

All major bids include an element for strategic direction, management and administrative costs.

The Charity employs a small staff team who carry out the work in support of our key objectives. There is also a team of associates who work with us on a freelance basis and bring in additional skills, expertise and capacity when needed.

Investment Policy

The Trustees are empowered under the Articles of Association to expend the funds of the Charity in such manner as they shall consider most beneficial for the achievement of the objects, and to invest in the name of the Charity such part of the funds as they may see fit and to direct the sale or transposition of any such investments.

The Trustees are satisfied that the majority of funds that are surplus to immediate requirements are utilised to earn interest with CAF Bank Ltd at their current interest rates. In addition, sufficient monies are still left with Barclays Bank plc so that no day to day transaction charges are levied. There are no other investments owned by or benefiting the Charity.

The Thames Valley Partnership Trustees' Report

Plans for Future Periods

Future periods see the three key programmes identified for 2006 remain our priorities for the future. In July 2006 we secured three-year funded for our work on Family Matters which will be working with statutory and voluntary organisations in the criminal justice and local authority sectors to improve the support available to the children and families of offenders.

Trustees Responsibilities in the Preparation of Financial Statements

Company law requires the Trustees to prepare financial statements for each financial year giving a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with: -

- a. The Companies Act 1985
- b. The requirements of the Charity's governing document
- c. Current statutory requirements and statements of recommended practice.

They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

A resolution to re appoint F Kelly & Co as auditors for the ensuing year will be proposed at the Annual General Meeting in accordance with Section 385 of the Companies Act 1985.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Trustees on
and signed on their behalf by

Registered Office
Townhill Barn
Dorton Road
Chilton
Aylesbury
Buckinghamshire
HP18 9NA



Trustee. 14th September 2006

The Thames Valley Partnership Auditors' Report

2. Auditors Report to the Members

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE THAMES VALLEY PARTNERSHIP

We have audited the financial statements of the Thames Valley Partnership for the year ended 31st March 2006 on pages 16 to 25 which have been prepared under the historical cost convention and the accounting policies set out on page 18.

This report is made solely to the company's members, as a body, in accordance with S.235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in the auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Trustees and Auditors.

The responsibilities of the Trustees (who are also the directors for the purposes of company law) for preparing the Annual Report and the financial statements in accordance with applicable law and U.K. Accounting Standards are set out in the Trustees Report.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and U.K. Accounting Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985.

We also report to you if, in our opinion, the Trustees' Report is not consistent with the financial statements, if the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Trustees' remuneration and transactions with the company is not disclosed.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Trustees' Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

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 charitable company's circumstances, consistently applied and adequately disclosed.

The Thames Valley Partnership Auditors' Report

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 charitable company's affairs at 31 March 2006 and of its incoming resources and application of resources, including income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



F. Kelly & Co.
September 2006

Chartered Accountant
Registered Auditor
43 Carpenters Wood Drive
Chorleywood
Herts
WD3 5RN

**The Thames Valley Partnership
Statement of Financial Activities (Including Income and Expenditure
Account)
For the year ended 31st March 2006**

3. Statement of Financial Activities

Income and Expenditure Account		Undesignated Funds £	Designated Funds	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
	<u>Notes</u>					
INCOMING RESOURCES						
Grants and Contributions	2	166,075	359,019	1,000	526,094	344,986
Interest		2,551	5,334	1,039	8,924	6,709
Total Incoming Resources		168,626	364,353	2,039	535,018	351,695
RESOURCES EXPENDED						
Community Safety Programmes	3	0	294,718	2,800	297,518	261,431
Central & Governance Costs	3	154,353	0	0	154,353	144,714
Total Resources Expended		154,353	294,718	2,800	451,871	406,145
Net Movement in Funds	4	14,273	69,635	(761)	83,147	(54,450)
Total Funds at 1 April 2005		63,210	121,378	44,470	229,058	283,508
Total Funds at 31 March 2006		77,483	191,013	43,709	312,205	229,058

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.

The notes on pages 19 to 26 form part of these accounts

**The Thames Valley Partnership
Balance Sheet
As at 31st March 2006**

4. Balance Sheet

	<u>Note</u>	2006 £	2005 £
Fixed Assets			
Tangible Assets	6	6,455	2,629
Current Assets			
Debtors	7	3,839	20,866
Cash at Bank and in Hand		307,771	214,059
		<u>311,610</u>	<u>234,925</u>
Creditors : amounts falling due within one year	8	5,860	8,496
Net Current Assets		305,750	226,429
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>312,205</u>	<u>229,058</u>
FUNDS			
Restricted	9	43,709	44,470
Undesignated	10	77,483	63,210
Designated	11	<u>191,013</u>	<u>121,378</u>
	12	<u>312,205</u>	<u>229,058</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the Trustees on the 14th of September 2006

and are signed on their behalf by :



M J May
Chairman of Trustees

The notes on pages 19 to 26 form part of these accounts.

The Thames Valley Partnership

Notes to the Financial Statements

For the year ended 31st March 2006

5. Notes to the Financial Statements

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, in accordance with the Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in 2005 and accounting standards.

Income

Income represents amounts received and receivable by the Charity during the period. Gifts in kind have been brought into account at an estimate of their value to the Charity.

Resources Expended

The charity may maintain both restricted and unrestricted funds. Restricted funds represent grants and donations that are provided by the donor for a specific purpose. The unrestricted fund represents unrestricted income that is expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Tangible Assets and Depreciation

Fixed assets have been recorded at cost, or at a reasonable estimate of their value to the Charity.

Depreciation is provided on all tangible assets on a straight-line basis, calculated to write off the cost or valuation of each asset evenly over its expected life, as follows;

Computers and Equipment	4 years
Fixtures and Fittings	4 years

Change in the basis of allocation of Overheads

The overheads of the Charity are directly allocated where possible to the relevant activities. Where costs cannot be directly attributed they have been included in Governance and Central Costs.

Taxation

The Charity is exempt from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

**The Thames Valley Partnership
Notes to the Financial Statements
For the year ended 31st March 2006**

2. Grants and Contributions

	Undesignated Funds £	Designated Funds £	Restricted Funds £	2006 £	2005 £
<u>Local Authorities</u>					
Aylesbury Vale DC	3,000	7,000		10,000	3,000
Bracknell Forest BC	0	0		0	3,000
Cherwell DC	3,000	0		3,000	3,000
Chiltern DC	3,000	0		3,000	3,000
Milton Keynes DC	0	2,250		2,250	0
commissioned work	0	0		0	6,400
Reading Borough Council	0	750		750	0
Royal Borough of Windsor & Maidenhead	3,000	750		3,750	3,000
Slough BC ;	0	3,750		3,750	0
South Bucks DC	3,000	2,000		5,000	3,000
South Oxfordshire DC	3,000	0		3,000	3,000
Vale of White Horse DC ;					
Grant	3,000	0		3,000	3,000
commissioned work	0	0		0	8,800
West Berkshire DC ;	3,000	1,500		4,500	0
commissioned work	0	0		0	3,000
Wokingham DC ;	0	750		750	2,000
Wycombe DC ;	3,000	2,000		5,000	3,000
Buckinghamshire CC	5,750	0		5,750	0
Oxfordshire CC ;					
Grant	5,000	750		5,750	5,000
commissioned work	0	0		0	5,074
Aylesbury TC	0	1,000		1,000	0
Connexions Bucks	0	3,000		3,000	0
<u>Other Public Bodies</u>					
Govt Office for SE	0	2,500		2,500	30,000
Arts Council	4,600	40,400		45,000	15,600
Home Office	0	0		0	25,000
Prison Service	675	0		675	0
Criminal Justice Board	0	0		0	25,000
Probation Service	13,500	6,500		20,000	13,500
Thames Valley Police	50,000	28,750		78,750	56,750
Balance carried forward	106,525	103,650	0	210,175	223,124

**The Thames Valley Partnership
Notes to the Financial Statements
For the year ended 31st March 2006**

2 Grants and Contributions

	Undesignated Funds £	Designated Funds	Restricted Funds £	2006 £	2005 £
Balance brought forward	106,525	103,650	0	210,175	223,124
<u>Charitable Trusts</u>					
Abbey MK Community Partnership	0	3,000		3,000	0
Allen Lane Foundation	0	5,000		5,000	0
Berks Community Foundation	0	5,000		5,000	0
Calouste Gulbenkian Foundation	2,300	20,700		23,000	0
Christian Initiative Trust	0	7,500		7,500	0
Ecotech Research	3,800	0		3,800	0
Esmée Fairbairn Foundation	16,800	68,080		84,880	0
Foundation for Sports & Arts	0	30,365		30,365	0
Herbert & Peter Blagrave Trust	0	0		0	3,000
Laing Family Settlement	0	0	1,000	1,000	
Lankelly Chase Foundation	1,000	9,000		10,000	15,000
MK Arts Association	0	750		750	0
MK Community Foundation	0	7,000		7,000	0
Morgan Crucible	250	0		250	0
Nuffield Foundation	0	11,500		11,500	36,040
Oxford Community Foundation	0	5,000		5,000	0
Peter Samuel Trust	0	500		500	0
Rank Foundation	0	0		0	3,000
The Drinkaware Trust	0	2,500		2,500	0
The Vodafone UK Foundation	1,200	50,800		52,000	12,000
Sundry charitable contributions	0	250		250	3,500
<u>Conference fees and Sundry Contributions</u>					
	1,900	13,273		15,173	7,062
Gifts in kind	32,300	15,151		47,451	42,260
Total	166,075	359,019	1,000	526,094	344,986

**The Thames Valley Partnership
Notes to the Financial Statements
For the year ended 31st March 2006**

<u>3. Resources Expended</u>	Total 2006 £	Total 2005 £
Community Safety Programmes		
Never Too Early	111,302	118,385
Arts	85,682	44,333
Close to Home	35,765	43,782
Supporting Community Safety Partnerships	1,135	28,052
Never too Late	63,634	26,879
Total Community Safety Programmes	<u>297,518</u>	<u>261,431</u>
Central Costs		
Central Staff Costs	112,668	100,794
Rent and Rates	11,025	10,957
Other Central Costs	<u>30,660</u>	<u>32,962</u>
Total Central Expenditure	<u>154,353</u>	<u>144,713</u>
Total Expenditure	<u>451,871</u>	<u>406,144</u>
<u>Included in these costs are the following Gifts in Kind;</u>		
Designated – Supporting Partnerships	15,151	12,660
Undesignated – Salary Costs	32,300	29,040
Travel Costs	<u>0</u>	<u>560</u>
Total Gifts in Kind	<u>47,451</u>	<u>42,260</u>

4. Net Movement in Funds

This is stated after charging;	<u>2006</u>	<u>2005</u>
	£	£
Depreciation	587	417
Auditors remuneration	2,400	2,200

**The Thames Valley Partnership
Notes to the Financial Statements
For the year ended 31st March 2006**

<u>5. Staff Costs and Numbers</u>	<u>2006</u>	<u>2005</u>
	£	£
Wages and Salaries	147,294	149,080
Gifts in Kind	44,451	41,700
National Insurance	7,727	9,067
Pension Costs	12,475	12,591
Total Staff Costs	<u>211,947</u>	<u>212,438</u>

The value of reimbursed Trustees expenses for the year was £145 (travel expenses). No other expenses or emoluments were paid to the Trustees.

No employee received emoluments over £50,000 during the year.

Number of staff;	<u>2006</u>	<u>2005</u>
Management and Administration	7	8

The Thames Valley Partnership benefited from the resources provided by a number of secondees from the following organisations during the year;

Thames Valley Police

National Probation Service-Thames Valley

It is required that these accounts place a financial value on personal secondments from public and private bodies without whom the Partnership could not operate and for whom the Trustees are very grateful. On the basis of their various salary and conditions arrangements with their employers, this is calculated to be £47,451 (2005: £41,700). The respective travel costs were £0 (2005: £560).

The treatment of these costs is shown in Note 3.

Pension Costs

The partnership paid contributions of £12,475 to The Oxfordshire Pension Fund, a Local Government Pension scheme, at the year end there were 7 participating employees.

The scheme is a defined benefit scheme. The Oxfordshire Pension Fund is valued every 3 years to ensure the fund is sufficient to meet its guaranteed benefits.

**The Thames Valley Partnership
Notes to the Financial Statements
For the year ended 31st March 2006**

6. Tangible Fixed Assets

	Computers and Equipment £	Fixtures and Fittings £	Total £
Cost			
At 31 March 2005	23,613	2,050	25,663
Additions	<u>4,412</u>	<u>0</u>	<u>4,412</u>
Total	<u>28,025</u>	<u>2,050</u>	<u>30,075</u>

Depreciation

At 31 March 2005	20,983	2,050	23,033
Charge for the year	<u>587</u>	<u>0</u>	<u>587</u>
Total	<u>21,570</u>	<u>2,050</u>	<u>23,620</u>

Net Book Value

At 31 March 2006	<u>6,455</u>	<u>0</u>	<u>6,455</u>
At 31 March 2005	<u>2,629</u>	<u>0</u>	<u>2,629</u>

7. Debtors

	<u>2006</u> £	<u>2005</u> £
Other debtors	3,150	20,188
Prepayments and accrued income	<u>689</u>	<u>678</u>
	<u>3,839</u>	<u>20,866</u>

8. Creditors: amounts falling due within one year

	<u>2006</u> £	<u>2005</u> £
Other creditors	2,860	8,331
Accruals and deferred income	<u>3,000</u>	<u>165</u>
	<u>5,860</u>	<u>8,496</u>

**The Thames Valley Partnership
Notes to the Financial Statements
For the year ended 31st March 2006**

9. Restricted Funds

	Balance	<u>Movement in Reserves</u>		Balance
	01-Apr-05	Incoming	Outgoing	31-Mar-06
	£	£	£	£
High Sheriff's Funds	44,470	2,039	2,800	43,709
	<u>44,470</u>	<u>2,039</u>	<u>2,800</u>	<u>43,709</u>

High Sheriff's Funds are designed to support the Young Citizens Programme.

10. Undesignated Funds

	Balance	<u>Movement in Reserves</u>		Balance
	1-Apr-05	Incoming	Outgoing	31-Mar-06
	£	£	£	£
Undesignated Funds	63,210	168,626	154,353	77,483

Undesignated Funds represent the operating activities of the Partnership and include contributions towards administration costs.

11. Designated Funds

	Balance	<u>Movement in Reserves</u>		Balance
	1-Apr-05	Incoming	Outgoing	31-Mar-06
	£	£	£	£
Designated Funds	121,378	364,353	294,718	191,013

Designated Funds represent monies raised from Funders to run the Programmes of the Partnership

12. Analysis of Charity net assets between funds

	Undesignated Funds	Designated Funds	Restricted Funds	Total Funds
		£	£	£
Fixed Assets	6,455			6,455
Debtors	689	3,150		3,839
Cash at bank	76,199	187,863	43,709	307,771
Creditors	<u>-5,860</u>			<u>-5,860</u>
	<u>77,483</u>	<u>191,013</u>	<u>43,709</u>	<u>312,205</u>

The Thames Valley Partnership

Notes to the Financial Statements

For the year ended 31st March 2006

13. Commitments under Operating Leases

At 31 March 2006 the charitable trust had annual commitments under non-cancellable operating leases as set out below.

	2006	2005
	£	£
Land and buildings	10,300	10,300

14. Related Party Disclosure

Ms Sara Thornton, a Trustee of the charity, is also the Acting Chief Constable of the Thames Valley Police, an organisation that has donated £78,750 and staff time to the charity during the year.

Mr Gerry Marshall, a Trustee if the charity, is also Chief Officer of the National Probation Service Thames Valley, an organisation that has donated £20,000 to the charity during the year.

15. Share Capital

The company is limited by guarantee and has no share capital.

In accordance with the Memorandum and Articles of the company, the liability of members is limited to £10 each in the event of the winding up of the company. At 31March 2006 there were nine members.



The Thames Valley Partnership

Townhill Barn

Dorton Road

Chilton

Buckinghamshire HP18 9NA

Tel: 01844 202001, Fax: 01844 202008

Email: admin@thamesvalleypartnership.org.uk