

REGISTERED CHARITY NUMBER: 1153764

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR

CROSS-SECTOR SAFETY AND SECURITY
COMMUNICATIONS

CROSS-SECTOR SAFETY AND SECURITY
COMMUNICATIONS

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FOR THE YEAR ENDED 31 MARCH 2018

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CROSS-SECTOR SAFETY AND SECURITY COMMUNICATIONS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the public benefit, in partnership with the police, law enforcement agencies and other relevant bodies and organisations, the protection of people and property from criminal acts. In particular, but not exclusively, by the provision of a national communication vehicle between the public and the private sectors providing information on all relevant security matters.

The charity maintains a regular flow of national communications between the public and the private sectors in order to ensure maximum awareness of ongoing situation, or to maximise preparedness in advance of an incident taking place.

All activities of the charity have been for the sole purpose of the 'public benefit', through the provision of information to help improve the safety of the public, and property, on a regular basis.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The sole purpose of the charity is to touch as many people as possible, sharing useful advice on security and safety matters.

The demands upon Cross-sector Safety and Security Communication "CSSC" have grown since its founding, and in the recent period of increased maligned activity the calls upon the Charities services have seemed almost exponential and incidents triggered major growth in demand to receive messaging.

Since the Charity was set up, there has been a total of 372 CSSC London and National messages sent out, or Bridge Calls held in the period ended 31 March 2018 (averaging 9 per month).

The new website went live in September 2017, which enables members to view and receive alerts and security messages, with 2293 organisations and companies registered as at 30 September 2018.

Progress continues with the set up of CSSC regional hub teams, with new teams in North East, North West and Northern Ireland and Scotland, ensuring the charity covers all of the United Kingdom.

In addition to the messaging service we have continued to develop conference calls and bridge calls within the organisation. The authorities that CSSC works most closely with are the Metropolitan Police Service, British Transport Police, City of London Police, NCPP/ National Counter Terrorism Police Head Quarters.

All the achievements of the charity over the past year are with limited financial and staff resources and the charity continues to rely on donations from its partners.

Fundraising activities

The charity jointly organises the JSAFE charity dinner which raises money for two independent nominated charities and to promote the charity.

FINANCIAL REVIEW

Principal funding sources

The charity is funded primarily through donations from companies benefitting from, and/or supportive of, the CSSC objectives.

In order to achieve the structure required to achieve the charity's goals, a number of businesses have seconded personnel on a voluntary basis to help drive the operational aspects of the charity.

Our thanks go to all of the external bodies that have supported the CSSC during the course of the year, either through donations or time.

The charity doesn't receive any direct funding from the annual dinner, although much of the benefit from the dinner is related to improve exposure to business and communications of the charity's strategy with senior figures.

Expenditure increased slightly on part-time admin support engaged to deliver the charity objectives. Otherwise the charity has incurred minimal expenses.

**CROSS-SECTOR SAFETY AND SECURITY
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

FINANCIAL REVIEW

Reserves policy

All donations received during the year have been unrestricted. The minimum sum of £5000 as unrestricted cash reserves will continue to be maintained.

FUTURE PLANS

Since its inception CSSC has demonstrated its ability to communicate rapidly and responsibly to an ever growing population of subscribing members and is now in a position to send messages, through the cascade principle and the Industry Sector Leads to over 10 million people within 20 minutes. The reputation of CSSC continues to grow and the support it receives from the security services, in all their guises, together with the Home Office is unmatched.

Our Plans for the Future are effectively within three categories;

* The establishment of truly national coverage throughout the United Kingdom

* The development of our messaging/alerting service, currently based on confirmed sources and services to also message/alert upon open source material, information.

* Securing a firm financial base to ensure that CSSC can continue to grow and develop its services. Authoritative mass communication has proved itself to be an essential part of the national reaction to a catastrophic, major event. People and industry need to know what is happening and how to react to an event. CSSC is an essential part of the response armoury.

However, it needs to be funded. Donations are its life blood, and the charities future plans are dependant on continued donations from individuals and organisations who benefit from the information distributed by the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

All trustees are experienced professionals in their own right adding extensive value to the objectives of the charity. All trustees during the year have been involved in the charity since inception.

The charity is made up of a core Executive Committee that focusses on the strategic direction of the charity. The national communication strategy has been developed by having a structure of Industry Sector Leads (ISLs), each responsible for the dissemination of information to their industry groups.

The network of ISLs form the membership of charity.

The Trustees are in place to manage the communication surrounding major risks and are therefore prepared to respond to major issues accordingly. The trustees are involved in setting the parameters within which communications may be sent advising public of a situation, and how they may best prepare themselves to maximise life safety and security.

Key management remuneration

The trustees are consider key management personnel. No trustee receives a remuneration.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153764

Principal address

PO Box 1236
Bromley
Kent
BR1 9AE

CROSS-SECTOR SAFETY AND SECURITY
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Sir D Wootton

D Randall

R C Wilson

R Barnes

S Kavanagh

D Ward

Ms S Terpilowski

I Dyson

M Duffy

P Collins

P Crowther

P Kelly

K Blythe

Ms E Walker

- appointed 1.4.2017

P Lavery

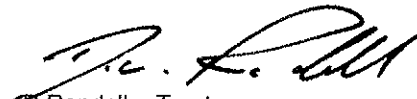
- appointed 1.4.2017

R Woolford

- appointed 1.4.2017

Ms J Williams

Approved by order of the board of trustees on 21 January 2019 and signed on its behalf by:



D Randall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROSS-SECTOR SAFETY AND SECURITY
COMMUNICATIONS**

Independent examiner's report to the trustees of Cross-sector Safety and Security Communications

I report to the charity trustees on my examination of the accounts of the Cross-sector Safety and Security Communications (the Trust) for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Nicholas Parrett
FCA
Wilkins Kennedy
Bridge House
London Bridge
London
SE1 9QR

21 January 2019

**CROSS-SECTOR SAFETY AND SECURITY
COMMUNICATIONS**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	Notes	2018 Unrestricted fund £	2017 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		32,000	9,500
Other trading activities	2	-	1,700
Investment income	3	3	-
Total		32,003	11,200
EXPENDITURE ON			
Raising funds		30,336	22,788
NET INCOME/(EXPENDITURE)		1,667	(11,588)
RECONCILIATION OF FUNDS			
Total funds brought forward		8,724	20,312
TOTAL FUNDS CARRIED FORWARD		10,391	8,724

The notes form part of these financial statements

CROSS-SECTOR SAFETY AND SECURITY
COMMUNICATIONS

BALANCE SHEET
AT 31 MARCH 2018

	Notes	2018 Unrestricted fund £	2017 Total funds £
FIXED ASSETS			
Tangible assets	7	180	-
CURRENT ASSETS			
Cash at bank		10,211	8,724
NET CURRENT ASSETS		<u>10,211</u>	<u>8,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,391	8,724
NET ASSETS		<u>10,391</u>	<u>8,724</u>
FUNDS			
Unrestricted funds	8	10,391	8,724
TOTAL FUNDS		<u>10,391</u>	<u>8,724</u>

The financial statements were approved by the Board of Trustees on 21 January 2019 and were signed on its behalf by:



D Randall -Trustee

**CROSS-SECTOR SAFETY AND SECURITY
COMMUNICATIONS**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Gala Dinner	-	1,700
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Interest receivable - trading	3	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

**CROSS-SECTOR SAFETY AND SECURITY
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2018	2017
Sub contractor staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,500
Other trading activities	<u>1,700</u>
Total	11,200
EXPENDITURE ON	
Raising funds	22,788
Total	<u>22,788</u>
NET INCOME/(EXPENDITURE)	(11,588)
RECONCILIATION OF FUNDS	
Total funds brought forward	20,312
TOTAL FUNDS CARRIED FORWARD	<u><u>8,724</u></u>

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>180</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>180</u></u>
At 31 March 2017	<u><u>-</u></u>

**CROSS-SECTOR SAFETY AND SECURITY
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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

8. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted funds			
General fund	8,724	1,667	10,391
TOTAL FUNDS	<u>8,724</u>	<u>1,667</u>	<u>10,391</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,003	(30,336)	1,667
TOTAL FUNDS	<u>32,003</u>	<u>(30,336)</u>	<u>1,667</u>

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted Funds			
General fund	20,312	(11,588)	8,724
TOTAL FUNDS	<u>20,312</u>	<u>(11,588)</u>	<u>8,724</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,200	(22,788)	(11,588)
TOTAL FUNDS	<u>11,200</u>	<u>(22,788)</u>	<u>(11,588)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.