

**CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Sir D Wootton
D Randall
R C Wilson
R Barnes
D Ward
Ms S Terpilowski
I Dyson
M Duffy
P Collins
P Crowther
P Kelly
K Blythe
Ms E Walker
P Lavery
R Woolford
Ms J Williams
Assistant Chief Constable G Ritchie

Charity number

1153764

Principal address

Po Box 1236
Bromley
Kent
United Kingdom
BR1 9AE

Independent examiner

Nicholas Parrett FCA
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2nd Floor
Regis House
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CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

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CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 2019)".

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.

Achievements 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.

The charity has sent out 195 CSSC London and National messages, or Bridge Calls held in the year end 31 March 2021, making a total of 982 since the charity was set up. (averaging 16 per month in the last year).

Over 4860 organisations and companies now have access to the website, which enables members to view and receive alerts and security messages, this is an increase of 573 organisations registering in the last 12 months.

Progress continues with the set up of CSSC regional hub teams, 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.

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Financial review

Principal funding sources

The charity is funded primarily through donations from companies benefitting from, and/or supportive of, the CSSC objectives. For the first time this year, this has been in the form of a voluntary members fee of £500 per entity.

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.

Reserves policy

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

Structure, governance and management

Governing document

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

The trustees who served during the year and up to the date of signature of the financial statements were:

Sir D Wootton

D Randall

R C Wilson

R Barnes

D Ward

Ms S Terpilowski

I Dyson

M Duffy

P Collins

P Crowther

P Kelly

K Blythe

Ms E Walker

P Lavery

R Woolford

Ms J Williams

Assistant Chief Constable G Ritchie

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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.

Funds held as custodian trustee

The charity has agreed to administer the funds of the CSSC dinner, as its agent. It received £nil (2020: £15,942), the full amount of £nil (2020: £15,942) amount was paid out to three agreed charities, as requested by CSSC dinner. Balance held at the 31 March 2021 was £nil (2020: £nil).

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.

The trustees' report was approved by the Board of Trustees.



D Randall

Trustee

Dated: 04/10/2021

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

I report to the trustees on my examination of the financial statements of Cross Sector Safety and Security Communications (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Nicholas Parrett FCA
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2nd Floor
Regis House
45 King William Street
London
EC4R 9AN
United Kingdom

Dated: 04/10/2021

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and legacies	3	31,403	55,142
		_____	_____
<u>Expenditure on:</u>			
Raising funds	4	216	1,684
		_____	_____
Charitable activities	5	2,080	4,638
		_____	_____
Other	8	35,000	35,490
		_____	_____
Total resources expended		37,296	41,812
		_____	_____
Net (expenditure)/income for the year/ Net movement in funds		(5,893)	13,330
Fund balances at 1 April 2020		44,046	30,716
		_____	_____
Fund balances at 31 March 2021		38,153	44,046
		=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		-		60
Current assets					
Debtors	10	4,620		-	
Cash at bank and in hand		33,533		43,986	
		<u>38,153</u>		<u>43,986</u>	
Net current assets			38,153		43,986
Total assets less current liabilities			<u>38,153</u>		<u>44,046</u>
Income funds					
Unrestricted funds			38,153		44,046
			<u>38,153</u>		<u>44,046</u>

The financial statements were approved by the Trustees on .04/10/2021.....



D Randall
Trustee

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Accounting convention

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.

1.2 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.

1.3 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.

1.4 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
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1.5 Taxation

The charity is exempt from tax on its charitable activities.

1.6 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 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	31,403	55,142

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Support costs	216	1,684
	<u>216</u>	<u>1,684</u>

5 Charitable activities

	Security Communica tion	Security Communica tion
	2021	2020
	£	£
Depreciation and impairment	60	60
Website hosting fees	999	1,060
Telephone and internet costs	210	666
Sundry expenditure	811	2,852
	<u>2,080</u>	<u>4,638</u>
	<u>2,080</u>	<u>4,638</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Sub contractor staff	2	2

There were no employees whose annual remuneration was £60,000 or more.

8 Other

	Unrestricted funds 2021	Unrestricted funds 2020
Staff costs	35,000	31,250
AGM costs	-	4,240
	<u>35,000</u>	<u>35,490</u>

9 Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2020	180
At 31 March 2021	180
Depreciation and impairment	
At 1 April 2020	120
Depreciation charged in the year	60
At 31 March 2021	180
Carrying amount	
At 31 March 2020	60

10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Prepayments and accrued income	4,620	-

11 Related party transactions

CROSS SECTOR SAFETY AND SECURITY COMMUNICATIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

11 Related party transactions

(Continued)

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Donation received	
	2021	2020
	£	£
Entities with control, joint control or significant influence over the company	500	500
	<u>500</u>	<u>500</u>
	<u><u>500</u></u>	<u><u>500</u></u>