

POLICE SERVICE PARLIAMENTARY SCHEME

REPORT AND ACCOUNTS

FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

**POLICE SERVICE PARLIAMENTARY SCHEME**

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**FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016**

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**POLICE SERVICE PARLIAMENTARY SCHEME****REPORT OF THE COUNCIL****FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016**

The Council present their Report and the Receipts and Payments Account, the Income and Expenditure account for the year ended to 31st March 2016 and the Balance Sheet as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Principal Office: 13 Cowley Street  
Westminster  
London SW1P 3LZ

Independent Accountant: Clemence Hoar Cummings LLP  
Riverside House  
1-5 Como Street  
Romford  
Essex RM7 7DN

Bankers: Duncan Lawrie Limited  
1 Hobart Place  
London  
SW1W 0HU

**COUNCIL**

The council members serving during the year and since the year end were as follows:

Chairman: Sir Neil Thorne OBE TD DL

Council members: The Rt Hon the Lord Wakeham DL  
The Lord Rosser

|  |                  |                                    |
|--|------------------|------------------------------------|
| Representing Capita Secure Information Solutions Ltd | Nick Oliver      |                                    |
| Representing Ladbrokes plc                           | Gerry Mulgrew    |                                    |
| Representing Runwood Homes plc                       | Jamie Davidson   |                                    |
| Representing Tasar Axon                              | Jeremy Habberley | member from March 2016             |
| Representing Capita Secure Information Solutions Ltd | Richard Stratton | Associate Member from January 2016 |
| Representing ICEX Ltd                                | Paul King        | Associate Member                   |
| Representing Niche Technology Inc                    | Mike Gardner     | Associate Member                   |
| Representing Telefonica UK Ltd                       | Steve Norris     | Associate Member                   |
| Representing Total Security Services Ltd             | Chris McDonald   | Associate Member                   |

**POLICE SERVICE PARLIAMENTARY SCHEME**

**REPORT OF THE COUNCIL CONT....**

**FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016**

**OBJECTIVES**

Members of Parliament are invited to regular briefings by all Police Commanders who cover their constituencies. However they do not see what life is really like at the lower levels and it is for this reason that this scheme has been created.

It is open to all MPs, Peers and United Kingdom MEPs in order to show them what a police constable or a police sergeant do and how this helps in the maintenance of law and order.

As part of the scheme they spend two days on an early shift, two on a late shift and two on a night shift with a police constable on the beat. This is in addition to being able to gain personal experience of the training and other duties normally performed by a constable.

**COUNCIL MEMBERS RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The Council members are responsible for the preparation of a Receipts and Payments Account and a Statement of Assets and Liabilities for each financial year which comply with UK accounting standards.

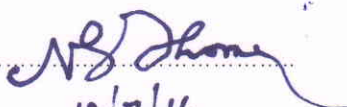
In preparing the Account and Statement we are required to:

- select suitable Accounting Policies and then apply them consistently;
- and make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the Accounts.

Our responsibilities as council members include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Parliamentary Scheme and enable us to ensure that the Accounts comply with UK accounting standards. We are also responsible for safeguarding the Parliamentary Schemes Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

Sir Neil Thorne OBE TD DL

Date

  
.....  
12/7/16  
.....

**POLICE SERVICE PARLIAMENTARY SCHEME**

**ACCOUNTANT'S REPORT TO THE**

**COUNCIL MEMBERS OF POLICE SERVICE PARLIAMENTARY SCHEME**

In order to assist you to fulfil your duties under UK Accounting Standards, we have prepared for your approval the reports and accounts of the Police Service Parliamentary Scheme for the period 1st April 2015 to the 31st March 2016 which comprise the Receipts and Payment Account, Income and Expenditure Account and the Statement of Assets and Liabilities and the related notes from the schemes accounting records and from information and explanations you have given us.

Clemence Hoar Cummings LLP  
Riverside House  
1-5 Como Street  
Romford  
Essex RM7 7DN

2016

**POLICE SERVICE PARLIAMENTARY SCHEME****RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016**

|   | Fire<br>Services<br>£ | Police<br>Services<br>£ | Total for<br>Year<br>£ | 31.03.15<br>£  |
|---|-----------------------|-------------------------|------------------------|----------------|
| <b>RECEIPTS</b>                                 |                       |                         |                        |                |
| Subscriptions                                   | 31,000                | 45,000                  | 76,000                 | 53,500         |
| Sponsorship                                     | -                     | -                       | -                      | -              |
| Loan From Sir Neil Thorne                       | 3,333                 | 6,667                   | 10,000                 |                |
| Other income                                    | -                     | 150                     | 150                    | 450            |
| <b>TOTAL RECEIPTS</b>                           | <b>34,333</b>         | <b>51,817</b>           | <b>86,150</b>          | <b>53,950</b>  |
| <b>PAYMENTS</b>                                 |                       |                         |                        |                |
| Administration                                  | 17,212                | 34,424                  | 51,636                 | 51,560         |
| Office equipment and expenses                   | 2,114                 | 3,965                   | 6,079                  | 6,588          |
| Rent, rates and services                        | 173                   | 347                     | 520                    | 22,587         |
| Messing   | 1,821                 | 3,641                   | 5,462                  | 12,310         |
| Travel  | 756                   | 2,138                   | 2,894                  | 3,334          |
| Trip to Holland                                 | -                     | -                       | -                      | 2,710          |
| Certificate and Brochure Printing Costs         | -                     | -                       | -                      | 197            |
| Loan Repayment                                  | -                     | -                       | -                      | 4,191          |
| <b>TOTAL PAYMENTS</b>                           | <b>22,076</b>         | <b>44,515</b>           | <b>66,591</b>          | <b>103,477</b> |
| Net (Payments)/ Receipts for the year           | 12,257                | 7,302                   | 19,559                 | (49,527)       |
| Bank current account balance at 1st April 2015  | 16,269                | 13,284                  | 29,553                 | 79,080         |
| Bank current account balance at 31st March 2016 | £ 28,526              | £ 20,586                | £ 49,112               | £ 29,553       |

**POLICE SERVICE PARLIAMENTARY SCHEME****INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016**

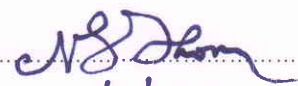
|   | Fire<br>Services | Police<br>Services | Total for<br>Year | Year Ended<br>31.3.2015 |
|---|------------------|--------------------|-------------------|-------------------------|
|   | £                | £                  | £                 | £                       |
| <b>INCOME</b>                           |                  |                    |                   |                         |
| Subscriptions                           | 23,500           | 45,000             | 68,500            | 72,250                  |
| Sponsorship                             | -                | -                  | -                 | -                       |
| Other income                            | -                | 150                | 150               | 450                     |
|   | <u>23,500</u>    | <u>45,150</u>      | <u>68,650</u>     | <u>72,700</u>           |
| <b>TOTAL INCOME</b>                     |                  |                    |                   |                         |
| <b>EXPENDITURE</b>                      |                  |                    |                   |                         |
| Administration                          | 17,212           | 34,424             | 51,636            | 51,560                  |
| Office equipment and expenses           | 2,114            | 3,964              | 6,078             | 4,675                   |
| Rent, rates and services                | 3,213            | 6,427              | 9,640             | 13,467                  |
| Messing                                 | 1,821            | 3,641              | 5,462             | 12,311                  |
| Travel                                  | 756              | 2,138              | 2,894             | 3,334                   |
| Trip to Holland                         | -                | -                  | -                 | 2,710                   |
| Certificate and Brochure Printing Costs | -                | -                  | -                 | 197                     |
| Provision for Depreciation              | 96               | 465                | 561               | -                       |
| <b>TOTAL EXPENDITURE FOR YEAR</b>       | <u>25,211</u>    | <u>51,060</u>      | <u>76,271</u>     | <u>88,254</u>           |
| Net (Deficit)/Surplus for the year      | (1,711)          | (5,910)            | (7,621)           | (15,554)                |
| Reserves Bought Forward                 | 15,674           | (9,308)            | 6,366             | 21,920                  |
| Reserves Carried Forward                | £ <u>13,963</u>  | £ <u>(15,218)</u>  | £ <u>(1,255)</u>  | £ <u>6,366</u>          |

**POLICE SERVICE PARLIAMENTARY SCHEME****STATEMENT OF ASSETS AND LIABILITIES  
AT 31ST MARCH 2016**

|  | Fire<br>Services | Police<br>Services | 31 March<br>2016 | 31 March<br>2015 |
|--|------------------|--------------------|------------------|------------------|
|  | £                | £                  | £                |                  |
| <b>OTHER ASSETS</b>                          |                  |                    |                  |                  |
| Office furniture                             | 383              | 1,861              | 2,244            | 2,244            |
| Less Depreciation at 25% of Cost             | (96)             | (465)              | (561)            | -                |
|  | <u>287</u>       | <u>1,396</u>       | <u>1,683</u>     | <u>2,244</u>     |
| <b>CURRENT ASSETS</b>                        |                  |                    |                  |                  |
| Prepayments                                  |                  |                    |                  |                  |
| Rent Paid in advance                         | -                | -                  | -                | 9,120            |
| <b>MONETARY ASSETS</b>                       |                  |                    |                  |                  |
| Current Account                              | 28,526           | 20,586             | 49,112           | 29,552           |
| <b>LIABILITIES</b>                           |                  |                    |                  |                  |
| Subscriptions Received for remainder of 2016 | 11,250           | 30,000             | 41,250           | 33,750           |
| Loan from Sir Neil Thorne                    | 3,333            | 6,667              | 10,000           |                  |
| Accrued Expenses                             | 267              | 533                | 800              | 800              |
|  | <u>14,850</u>    | <u>37,200</u>      | <u>52,050</u>    | <u>34,550</u>    |
| <b>Current Assets Less Liabilities</b>       | <u>13,677</u>    | <u>(16,614)</u>    | <u>(2,938)</u>   | <u>4,122</u>     |
| <b>Total Assets Less Liabilities</b>         | £ <u>13,963</u>  | £ <u>(15,218)</u>  | £ <u>(1,255)</u> | £ <u>6,366</u>   |
| <b>Accumulated Reserves / (Deficit)</b>      | £ <u>13,963</u>  | £ <u>(15,218)</u>  | £ <u>(1,255)</u> | £ <u>6,366</u>   |

The Receipts and Payments Account and Income and Expenditure Accounts for the period 1st April 2015 to 31st March 2016 and Statement of Assets and Liabilities at that date were approved on behalf of the council members

by

  
 12/7/16

Chairman

Date