

BATTERSEA CRIME PREVENTION PANEL

England & Wales · Charity number 1076855

Details

Status Registered

Legal form Charitable company

Company number [03731933](#)

Registered 1999-08-02

Register [View on the Charity Commission register](#)

Contact

Address PO Box 714
Tonbridge
TN9 9UN

Phone 07394585681

Email bss@bcpp.co.uk

Website www.batterseacrimeprevention.org.uk

Activities

Objects: THE PANEL IS ESTABLISHED FOR THE GENERAL BENEFIT OF THE PUBLIC IN SUCH MANNER AS MAY BE CHARITABLE AND IN PARTICULAR, BUT NOT SO AS TO LIMIT THE GENERALITY OF THE FOREGOING, TO PROMOTE THE PROTECTION OF PEOPLE AND PROPERTY FROM, AND THE PREVENTION OF, CRIMINAL ACTS:(1) BY ENCOURAGEMENT OF GREATER PUBLIC PARTICIPATION IN THE PREVENTION AND SOLUTION OF CRIME; AND (11) BY ASSISTING THE POLICE IN MEASURES DESIGNED TO REDUCE THE LEVEL OF CRIME.

Activities: Please refer to the charitable objects detailed in the charity's entry on the Charity Commission's website.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£180,103	£222,643	-	-
2024-03-31	£180,103	£222,643	-	-
2023-03-31	£204,947	£221,904	-	-
2022-03-31	£94,409	£122,436	-	-
2021-03-31	£83,351	£60,673	-	-

Trustees

Name	Role	Appointed
MR CHARLES JONES	Chair	
Freddie Morrison		2023-04-19
MARLENE GWEN PRICE BEM		
Sarah Linda Jane Banhan		2023-04-19
Stuart Edwards		2022-08-01
Syeda Islam		2023-04-19

BATTERSEA CRIME PREVENTION PANEL

England & Wales - Charity number 1076855

Accounts

Company registration number: 03731933

Charity registration number: 1076855

Battersea Crime Prevention Panel

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Battersea Crime Prevention Panel

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 18

Battersea Crime Prevention Panel

Reference and Administrative Details

Chairman	Charles Jones
Trustees	Sarah Banham Stuart Edwards Syeda Islam MBE Charles Jones Freddie Morrison Marlene Gwen Price BEM
Secretary	John David Hallmark
Charity Registration Number	1076855
Company Registration Number	03731933
Registered Office	9 Hare & Billet Road Blackheath SE3 ORB
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 ORB
Bankers	Metro Bank 1 Southampton Row London WC1B 5HA

Battersea Crime Prevention Panel

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2025.

During the period under review, the Panel continued to further its aim of "making Battersea a safer place to live, work and play." It continued to manage and support initiatives and schemes which include:

- promoting crime prevention measures with young people in conjunction with outreach and sessional workers.
- supporting crime prevention activities in Battersea and Balham organised by other organisations such as the Police (including Safer Neighbourhood Teams), Wandsworth Borough Council and organised clubs.
- initiating crime prevention projects focussing on young people but also supporting issues which relate to the elderly and developing these in conjunction with other organisations.
- the Battersea Summer Scheme - a youth diversion project which provides resources and activities to enable young people of Battersea and Balham to take part in constructive, challenging and recreational activities during the summer holidays.

While the disruptions and uncertainties around the Pandemic have passed the Panel recognises the longer-term and deep-rooted damage caused to the lives of the people, particularly young people, who live in Battersea and Balham.

Having attempted to hold hybrid meetings which proved unsatisfactory in many respects we returned to holding meetings online.

The Summer Scheme ran numerous day-trips, workshops and residential courses. We held the Battersea Ball in November. Over a thousand guests attended this popular and successful fund-raising party raising just shy of £49,000 for our funds.

The Panel maintained its working relationship with Wandsworth Borough Council's youth services department and with the Crimes Against Older People forum.

The Panel also maintained its working relationship with the local police and Wandsworth Borough Council's Community Safety Department both of which are represented at Panel meetings. A grant was provided to the Community Safety Department for bike-marking equipment. A grant was approved for the purchase of materials by the police to support their work addressing Violence against Women and Girls.

Battersea Summer Scheme ran a full programme of events in the summer of 2024, provided over 3000 places on daytrips, ran five residential trips and ran numerous workshops. We repeated the successful Big Play Out in partnership with Enable (Wandsworth Council's partner delivering leisure and community services) putting on a five-day event with a huge range of physical and creative activities.

The trustees held several meetings to continue work on the recommendations contained in the report on last year's brainstorming workshops. This work revealed several matters not raised in the workshops that need re-thinking. It was decided to reduce the number of full Panel meetings to four per year. We are looking at moving from grant-giving to project-partnering and are reviewing the Panel's Rules (one of the governing documents).

Battersea Crime Prevention Panel

Trustees' Report

We drew up a clear statement of purpose that will be used to inform and guide our work;

'At BCPP we team up with our neighbours in Battersea and Balham to create or partner with projects that make life better for everyone in our community. Our initiatives focus on crime reduction and prevention through partnering and collaborating with individuals, youth clubs, and diverse organisations to develop impactful projects. We cover a significant area in the eastern half of Wandsworth, ensuring safety, community cohesion and enhancing the neighbourhood's overall well-being.'

The Panel applies to external funders for support with specific projects, especially in respect of the Summer Scheme. We have noted that this source of funding is becoming harder to tap with an increase in the number of successful applications; we understand that this trend has been noted across the entire voluntary sector. By far the largest single source of funds for the Panel is the Battersea Ball that was held in November and raised very nearly £49,000. Although the Panel's balance sheet looks reasonably healthy careful financial management must continue particularly in light of the challenges of raising funds from external funders.

Members of the Panel continued to raise awareness of the existence of the Panel and its work. Many Panel members are involved in other crime prevention, advisory and community groups in the Borough including the Knife Crime Forum, Crimes Against Older People Forum, Volunteer Appropriate Adult Scheme, Safer Neighbourhood Board, to name a few. They use the knowledge gleaned to inform the work of the Panel.

The challenges of the early 2020s have eased but the Panel continued to operate cautiously. The preceding paragraphs give an overview of the work the Panel has supported over the year. Calls on the Panel's funds continued to be modest. The Battersea Ball once again produced a healthy addition to the Panel's resources. As always, careful budgeting and financial planning will be practised to ensure the ongoing viability of the Panel.

The Panel exists through the huge amount of time that so many volunteers give to its running, its projects and both the Ball and the Summer Scheme; many of these volunteers work unseen behind the scenes. The Panel will always welcome new members to participate in its work. Panel members bring a wealth of knowledge and experience to the table and no special qualifications are needed, just a will to support the Panel's aim of "making Battersea a safer place to live, work and play."

Trustees and officers

The trustees and officers serving during the year were as follows:

Trustees:	Sarah Banham
	Stuart Edwards
	Syeda Islam MBE
	Charles Jones
	Freddie Morrison
	Marlene Gwen Price BEM
	Col Martin Stratton CBE
Chairman:	Charles Jones
Secretary:	John David Hallmark

Battersea Crime Prevention Panel

Trustees' Report

The trustees present their report and financial statements for the year ended 31 March 2025. This is a directors' report required by s417 of the Companies Act 2006 and all trustees are directors. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

The Company which is limited by guarantee and has no share capital, was incorporated on 12 March 1999 and commenced to operate on 1 April 1999 when it took over the assets, liabilities and operation of the Battersea Crime Prevention Panel (unincorporated).

Objectives of the Charity and its principal activities

The Panel is established for the general benefit of the public:

- (i) to promote the encouragement of greater public participation in the prevention and solution of crime;
- (ii) to assist the police in measures designed to reduce the level of crime;
- (iii) to provide recreational and leisure time activities for young people, in the interest of crime prevention and social welfare;
- (iv) to promote, for the benefit of the public in partnership with the Police and other organisation including the Council, the protection of people and property from, and the prevention of, criminal acts.

During the period under review, the Panel continued its work in furthering its aim of "making Battersea a better and safer place for people to live, work and play." It continues to manage and support local projects, schemes and initiatives, including:

The Battersea Summer Scheme, a youth diversion project which provides additional resources to enable young people in Battersea to take part in constructive social and recreational activities in the summer holidays.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Results of financial activities

The results for the year are as shown on the attached financial statement and the Board of Trustees consider the state of affairs of the company to be satisfactory.

We continue to value the Summer Scheme which provides a programme of subsidised organised events, throughout the holidays.

Free reserves at 31 March 2025 were £98,083 (2024: £87,023), which is available to be spent on the aim of the charity - making Battersea a better and safer place to live, work and play. Restricted funds at 31 March 2025 were £17,283 (2024: £60,382). This is deemed prudent in the current economic climate. Our designated fund of £8,639 (2024: £8,639) is set out in note 18 to the financial statements.

Reserves policy

The trustees reviewed and revised their reserves policy during the year under review and have agreed that the annual budget for future years must show an end-of-year balance of not less than £50k.

Battersea Crime Prevention Panel

Trustees' Report

Investment policy

All available funds are invested in deposit accounts.

Grant-making policy

All grants are authorised by the Panel in regular meetings. Grants are only authorised if they support the aim of the charity.

Trustees

The trustees who are also the directors of the charity who served during the period under review to date are set out on the information page at the front of these accounts.

All trustees must retire at each Annual General Meeting and may be re-elected by vote of the members. Any other person wishing to become a trustee must be recommended by the existing Trustees or be proposed by a member with at least 14 days notice, and then elected by vote of the members.

Risk assessment

The Panel has in place a strategy of imaginative and thoughtful fund-raising and appeals for public grants, which has to date proved markedly successful. We intend to continue this strategy.

Counterbalancing this very positive approach, the Panel's ethic is never to spend more than our actual income.

The Panel's income has been hit by the effects of the Covid-19 pandemic. Reflecting their prudent budgeting and financial planning the trustees have taken steps to mitigate the damage of these effects.

Thus the future sustainability of the Panel is totally pragmatic, governed by common sense, reality and a determination to continue our work and with the positive support of Wandsworth Borough Council and the local Area Commander of the Metropolitan Police.

The Panel's Public Liability Insurance cover is reviewed regularly by the trustees as is the insurance covering specific events organised by the Panel. The Panel's funds are deposited with a UK clearing bank protected under the Financial Services Compensation Scheme.

We foresee no impediments to the future viability of the Panel.

Statement of trustees' responsibilities

The trustees (who are also the directors of Battersea Crime Prevention Panel for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

Battersea Crime Prevention Panel


Trustees' Report

- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 18 December 2025 and signed on its behalf by:

 18-12-25

Charles Jones
Chairman and trustee

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')

I report to the charity trustees (who are also Directors for the purpose of company law) on my examination of the accounts of the Battersea Crime Prevention Panel ('the charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes 9 to 18.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of Battersea Crime Prevention Panel you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Battersea Crime Prevention Panel are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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:

1. accounting records were not kept in respect of Battersea Crime Prevention Panel as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')



.....
Tim Sullivan FCA
Field Sullivan Limited
ICAEW
9 Hare & Billet Road
Blackheath
SE3 ORB

18 December 2025

Battersea Crime Prevention Panel

Statement of Financial Activities for the Year Ended 31 March 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:							
Donations and legacies	2	-	49,284	49,284	-	53,464	53,464
Charitable activities	3	-	31,785	31,785	-	15,227	15,227
Other trading activities	4	110,789	-	110,789	110,501	-	110,501
Investment income	5	1,355	-	1,355	911	-	911
Total income		112,144	81,069	193,213	111,412	68,691	180,103
Expenditure on:							
Charitable activities	6	(71,084)	(154,168)	(225,252)	(75,703)	(146,940)	(222,643)
Total expenditure		(71,084)	(154,168)	(225,252)	(75,703)	(146,940)	(222,643)
Net income/(expenditure)		41,060	(73,099)	(32,039)	35,709	(78,249)	(42,540)
Transfers between funds		(30,000)	30,000	-	3,753	(3,753)	-
Net movement in funds		11,060	(43,099)	(32,039)	39,462	(82,002)	(42,540)
Reconciliation of funds							
Total funds brought forward		95,662	60,382	156,044	56,200	142,384	198,584
Total funds carried forward	18	106,722	17,283	124,005	95,662	60,382	156,044

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 18 form an integral part of these financial statements.

Battersea Crime Prevention Panel

**(Registration number: 03731933)
Balance Sheet as at 31 March 2025**


	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	-	255
Current assets			
Debtors	14	5,147	3,507
Cash at bank and in hand	15	<u>122,743</u>	<u>156,067</u>
		127,890	159,574
Creditors: Amounts falling due within one year	16	<u>(3,885)</u>	<u>(3,785)</u>
Net current assets		<u>124,005</u>	<u>155,789</u>
Net assets		<u>124,005</u>	<u>156,044</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		17,283	60,382
Unrestricted income funds			
Unrestricted funds		<u>106,722</u>	<u>95,662</u>
Total funds	18	<u>124,005</u>	<u>156,044</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 18 December 2025 and signed on their behalf by:

 18-12-25
.....
Charles Jones
Chairman and trustee

The notes on pages 11 to 18 form an integral part of these financial statements.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

9 Hare & Billet Road

Blackheath

SE3 ORB

These financial statements were authorised for issue by the trustees on 18 December 2025.

2 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Gift Aid tax reclaimed	9,310	7,579
Other grants and public donations	28,324	32,735
Grants, including capital grants;		
Ferguson Charitable Trust	-	500
G J Ward Charitable Trust	-	400
Gilander Foundation	400	500
Battersea St Luke PCC	750	750
Arnold Clark Community Fund	-	5,000
McCorquadale Charitable Trust	-	2,000
William Allen Young Charitable Trust	-	500
Hedley Foundation Ltd	3,000	-
Ofenheim Charitable Trust	4,000	-
T & N Charitable Trust	500	-
Battersea United Charities	3,000	3,500
	<u>49,284</u>	<u>53,464</u>

3 Income from charitable activities

	Total 2025 £	Total 2024 £
Trips and residentials	<u>31,785</u>	<u>15,227</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

4 Income from other trading activities

	Total funds £	Total 2024 £
Events income;		
Battersea Ball	110,789	110,501
	110,789	110,501

5 Investment income

	Total 2025 £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,355	911
	1,355	911

6 Expenditure on charitable activities

	Note	Total 2025 £	Total 2024 £
Trips and residentials		87,070	81,346
Battersea ball		61,853	55,486
The Big Payout		26,017	23,757
Grants payable - Grant Award	12	5,045	15,383
Support costs	8	45,267	46,671
		225,252	222,643

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	255	254
	255	254

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Analysis of support costs

Support costs

	Total 2025 £	Total 2024 £
Staff costs	31,927	30,584
Depreciation of tangible fixed assets	255	254
Rent	3,240	3,240
Telephone and fax	639	613
Office expenses	876	775
Computer software and maintenance	1,504	1,898
Printing, postage and stationary	2,733	4,497
Other expenses	98	155
Travel and subsistence	64	76
Insurance	427	481
Independent examination	<u>3,504</u>	<u>4,098</u>
	<u>45,267</u>	<u>46,671</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Related party transactions

There were no related party transactions in the year.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

11 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	29,900	28,750
Pension costs	<u>2,027</u>	<u>1,834</u>
	<u>31,927</u>	<u>30,584</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025	2024
	No	No
Charitable activities	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year.

12 Grant-making

Analysis of grants

	Grant Award	
	2025	2024
	£	£
Analysis		
Carney's Community	-	3,000
Checkyourdrink	1,100	-
Delta Force	-	2,716
Falconbrook Primary School	-	2,500
Mayor's Office	3,000	-
Selectamark plc	-	6,222
<£1,000	<u>945</u>	<u>945</u>
	<u>5,045</u>	<u>15,383</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	1,017	1,017
At 31 March 2025	<u>1,017</u>	<u>1,017</u>
Depreciation		
At 1 April 2024	762	762
Charge for the year	<u>255</u>	<u>255</u>
At 31 March 2025	<u>1,017</u>	<u>1,017</u>
Net book value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>255</u>	<u>255</u>

14 Debtors

	2025 £	2024 £
Prepayments	305	637
Other debtors	<u>4,842</u>	<u>2,870</u>
	<u>5,147</u>	<u>3,507</u>

15 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	50	50
Cash at bank	<u>122,693</u>	<u>156,017</u>
	<u>122,743</u>	<u>156,067</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	381	383
Accruals	3,504	3,402
	3,885	3,785

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General Funds	87,023	112,144	(71,084)	(30,000)	98,083
<i>Designated</i>					
Johnson Trust	8,639	-	-	-	8,639
Total unrestricted funds	95,662	112,144	(71,084)	(30,000)	106,722
Summer Scheme	60,382	81,069	(154,168)	30,000	17,283
Total funds	156,044	193,213	(225,252)	-	124,005

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General Funds	47,061	111,412	(75,703)	4,253	87,023
<i>Designated</i>					
Johnson Trust	9,139	-	-	(500)	8,639
Total unrestricted funds	56,200	111,412	(75,703)	3,753	95,662
Summer scheme	142,384	68,691	(146,940)	(3,753)	60,382
Total funds	198,584	180,103	(222,643)	-	156,044

The specific purposes for which the funds are to be applied are as follows:

Purposes of Restricted Funds:

Summer Scheme: Sport in the Park: donations and other income to support the Summer Scheme The Big Payout.

Summer Scheme: general: donations and other income to support the Summer Scheme trips and other activities.

Battersea Jubilee Festival Fund: donations and other income to the Fund are held by the Panel. Disbursements on behalf of the fund are made on written instruction from the trustees.

Purpose of Designated Fund:

Johnson Trust: The Johnson Trust would be expended on projects which were considered to be sympathetic to the ideals of the JJ Trust and those of the late John Johnson. It was agreed that at least two Trustees from both the BCPP and the former JJ Trust would agree any disbursement.

19 Analysis of net assets between funds

Current year	Unrestricted funds		Restricted funds £	Total funds at 31 March 2025 £
	General £	Designated £		
Current assets	101,968	8,639	17,283	127,890
Current liabilities	(3,885)	-	-	(3,885)
Total net assets	98,083	8,639	17,283	124,005

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2025

Prior year	Unrestricted funds		Restricted funds £	Total funds at 31 March 2024 £
	General £	Designated £		
Tangible fixed assets	-	-	255	255
Current assets	90,424	8,639	60,511	159,574
Current liabilities	<u>(3,401)</u>	<u>-</u>	<u>(384)</u>	<u>(3,785)</u>
Total net assets	<u>87,023</u>	<u>8,639</u>	<u>60,382</u>	<u>156,044</u>

BATTERSEA CRIME PREVENTION PANEL

England & Wales - Charity number 1076855

Accounts

Company registration number: 03731933

Charity registration number: 1076855

Battersea Crime Prevention Panel

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Battersea Crime Prevention Panel

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 20

Battersea Crime Prevention Panel

Reference and Administrative Details

Chairman	Charles Jones
Trustees	Sarah Banham (From 19 April 2023) Stuart Edwards Syeda Islam (From 19 April 2023) Charles Jones Freddie Morrison (From 19 April 2023) Henrietta Croker Poole MBE (Until 19 April 2023) Marlene Gwen Price BEM Col Martin Stratton CBE
Secretary	John David Hallmark
Charity Registration Number	1076855
Company Registration Number	03731933
Registered Office	9 Hare & Billet Road Blackheath SE3 0RB
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB
Bankers	Metro Bank 1 Southampton Row London WC1B 5HA

Battersea Crime Prevention Panel

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

During the period under review, the Panel continued to further its aim of "making Battersea a safer place to live, work and play." It continues to manage and support projects as the pressures of the Pandemic, both financial and practical, have started to ease. Initiatives and schemes which include:

- promoting crime prevention measures with young people in conjunction with outreach and sessional workers.
- supporting crime prevention activities in Battersea and Balham organised by other organisations such as the Police (including Safer Neighbourhood Teams), Wandsworth Borough Council and organised clubs.
- initiating crime prevention projects focussing on young people but also supporting issues which relate to the elderly and developing these in conjunction with other organisations.
- the Battersea Summer Scheme - a youth diversion project which provides resources and activities to enable young people of Battersea and Balham to take part in constructive, challenging and recreational activities during the summer holidays.

The activities and operation of the Panel, as well as many of its partners, continued to recover from the disruption of the Pandemic. Panel meetings were held online. The Summer Scheme ran numerous day-trips, workshops and residential courses. We held the Battersea Ball once again. Close to 950 guests attended this popular and successful fund-raising party contributing £56,000 to our funds.

The Panel maintained its working relationship with Wandsworth Borough Council's youth services department and with the Crimes Against Older People forum.

The Panel maintained its working relationship with the local police and Wandsworth Borough Council's Community Safety Department both of which are represented at Panel meetings. A grant was provided to the Community Safety Department for bike-marking equipment. A grant was approved for the purchase of materials by the police to support their work addressing Violence against Women and Girls.

Battersea Summer Scheme ran a full programme of events in the summer of 2024 and ran 2500 day trips and five residential trips. For the first time the Scheme worked in partnership with Enable (Wandsworth Council's partner delivering leisure and community services) to put on a five-day event with a huge range of physical and creative activities, the Big Play out, in Battersea Park. Unfortunately we were not able to run The Great Battersea Bake Off or Come Dine with Me Battersea but hope to be able to do so again next year as these inter-club competitions encourage interaction between the club members.

In May we held two brainstorming workshops to address several areas of concern around the Panel, the Summer Scheme and the Battersea Ball. It had become increasingly clear that many people were unaware that the three entities are, in fact, one and the same. These workshops were run by two facilitators and a full and comprehensive report and recommendations were provided to the trustees. We are now working through those recommendations to strengthen our organisation.

The Panel applies to external funders for support with specific projects, especially in respect of the Summer Scheme. By far the largest single source of funds for the Panel is the Battersea Ball that was held in November. Near to 950 guests enjoyed an evening of entertainment, dinner and dancing and raised £56,000 in the process. Although the Panel's balance sheet looks reasonably healthy careful financial management must continue as we clear the ravages of the Pandemic.

Battersea Crime Prevention Panel

Trustees' Report

The Panel made a grant to the Summer Scheme towards its administration and salary costs. Having had to limit this support for the previous three years the trustees felt able to restore this support to its pre-pandemic level.

Members of the Panel continued to raise awareness of the existence of the Panel and its work. Many Panel members are involved in other crime prevention, advisory and community groups in the Borough including the Knife Crime Forum, Crimes Against Older People Forum, Stop and Search Monitoring, Volunteer Appropriate Adult Scheme, Safer Neighbourhood Board, to name a few. They use the knowledge gleaned to inform the work of the Panel.

The challenges of the last three years have eased but the Panel continued to operate cautiously. The preceding paragraphs give an overview of the work the Panel has supported over the year. Calls on the Panel's funds continued to be modest. Holding the Battersea Ball once again produced a healthy addition to the Panel's resources. As always, careful budgeting and financial planning will be practised to ensure the ongoing viability of the Panel.

The Panel exists through the huge amount of time that so many volunteers give to its running, its projects and both the Ball and the Summer Scheme; many of these volunteers work unseen behind the scenes. The Panel will always welcome new members to participate in its work. Panel members bring a wealth of knowledge and experience to the table and no special qualifications are needed, just a will to support the Panel's aim of "making Battersea a safer place to live, work and play."

Trustees and officers

The trustees and officers serving during the year were as follows:

Trustees:	Sarah Banham (From 19 April 2023) Stuart Edwards Syeda Islam (From 19 April 2023) Charles Jones Freddie Morrison (From 19 April 2023) Henrietta Croker Poole MBE (Until 19 April 2023) Marlene Gwen Price BEM Col Martin Stratton CBE
Chairman:	Charles Jones
Secretary:	John David Hallmark

The trustees present their report and financial statements for the year ended 31 March 2024. This is a directors' report required by s417 of the Companies Act 2006 and all trustees are directors. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

The Company which is limited by guarantee and has no share capital, was incorporated on 12 March 1999 and commenced to operate on 1 April 1999 when it took over the assets, liabilities and operation of the Battersea Crime Prevention Panel (unincorporated).

Battersea Crime Prevention Panel

Trustees' Report

Objectives of the Charity and its principal activities

The Panel is established for the general benefit of the public:

- (i) to promote the encouragement of greater public participation in the prevention and solution of crime;
- (ii) to assist the police in measures designed to reduce the level of crime;
- (iii) to provide recreational and leisure time activities for young people, in the interest of crime prevention and social welfare;
- (iv) to promote, for the benefit of the public in partnership with the Police and other organisation including the Council, the protection of people and property from, and the prevention of, criminal acts.

During the period under review, the Panel continued its work in furthering its aim of “making Battersea a better and safer place for people to live, work and play.” It continues to manage and support local projects, schemes and initiatives, including:

The Battersea Summer Scheme, a youth diversion project which provides additional resources to enable young people in Battersea to take part in constructive social and recreational activities in the summer holidays.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Results of financial activities

The results for the year are as shown on the attached financial statement and the Board of Trustees consider the state of affairs of the company to be satisfactory.

We continue to value the Summer Scheme which provides a programme of subsidised organised events, throughout the holidays.

Free reserves at 31 March 2024 were £29,560 (2023: £55,692), which is available to be spent on the aim of the charity - making Battersea a better and safer place to live, work and play. Restricted funds at 31 March 2024 were £60,382 (2023: £142,384). This is deemed prudent in the current economic climate. Our designated fund of £8,639 (2023: £9,139) is set out in note 18 to the financial statements.

Reserves policy

The trustees reviewed and revised their reserves policy during the year under review and have agreed that the annual budget for future years must show an end-of-year balance of not less than £50k.

Investment policy

All available funds are invested in deposit accounts.

Grant-making policy

All grants are authorised by the Panel in regular meetings. Grants are only authorised if they support the aim of the charity.

Battersea Crime Prevention Panel

Trustees' Report

Trustees

The trustees who are also the directors of the charity who served during the period under review to date are set out on the information page at the front of these accounts.

All trustees must retire at each Annual General Meeting and may be re-elected by vote of the members. Any other person wishing to become a trustee must be recommended by the existing Trustees or be proposed by a member with at least 14 days notice, and then elected by vote of the members.

Risk assessment

The Panel has in place a strategy of imaginative and thoughtful fund-raising and appeals for public grants, which has to date proved markedly successful. We intend to continue this strategy.

Counterbalancing this very positive approach, the Panel's ethic is never to spend more than our actual income.

The Panel's income has been hit by the effects of the Covid-19 pandemic. Reflecting their prudent budgeting and financial planning the trustees have taken steps to mitigate the damage of these effects.

Thus the future sustainability of the Panel is totally pragmatic, governed by common sense, reality and a determination to continue our work and with the positive support of Wandsworth Borough Council and the local Area Commander of the Metropolitan Police.

The Panel's Public Liability Insurance cover is reviewed regularly by the trustees as is the insurance covering specific events organised by the Panel. The Panel's funds are deposited with a UK clearing bank protected under the Financial Services Compensation Scheme.

We foresee no impediments to the future viability of the Panel.

Statement of trustees' responsibilities

The trustees (who are also the directors of Battersea Crime Prevention Panel for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Battersea Crime Prevention Panel

Trustees' Report

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 31 January 2025 and signed on its behalf by:

.....
Charles Jones
Chairman and trustee

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')

I report to the charity trustees (who are also Directors for the purpose of company law) on my examination of the accounts of the Battersea Crime Prevention Panel ('the charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes 9 to 20.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of Battersea Crime Prevention Panel you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Battersea Crime Prevention Panel are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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:

1. accounting records were not kept in respect of Battersea Crime Prevention Panel as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')

.....
Tim Sullivan FCA
Field Sullivan Limited
ICAEW
9 Hare & Billet Road
Blackheath
SE3 0RB

31 January 2025

Battersea Crime Prevention Panel

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:							
Donations and legacies	3	-	53,464	53,464	-	98,780	98,780
Charitable activities	4	-	15,227	15,227	-	24,630	24,630
Other trading activities	5	110,501	-	110,501	81,363	-	81,363
Investment income	6	911	-	911	174	-	174
Total income		<u>111,412</u>	<u>68,691</u>	<u>180,103</u>	<u>81,537</u>	<u>123,410</u>	<u>204,947</u>
Expenditure on:							
Charitable activities	7	<u>(75,703)</u>	<u>(146,940)</u>	<u>(222,643)</u>	<u>(95,967)</u>	<u>(125,937)</u>	<u>(221,904)</u>
Total expenditure		<u>(75,703)</u>	<u>(146,940)</u>	<u>(222,643)</u>	<u>(95,967)</u>	<u>(125,937)</u>	<u>(221,904)</u>
Net income/(expenditure)		35,709	(78,249)	(42,540)	(14,430)	(2,527)	(16,957)
Transfers between funds		<u>3,753</u>	<u>(3,753)</u>	-	<u>(17,735)</u>	<u>17,735</u>	-
Net movement in funds		39,462	(82,002)	(42,540)	(32,165)	15,208	(16,957)
Reconciliation of funds							
Total funds brought forward		<u>56,200</u>	<u>142,384</u>	<u>198,584</u>	<u>88,365</u>	<u>127,176</u>	<u>215,541</u>
Total funds carried forward	18	<u><u>95,662</u></u>	<u><u>60,382</u></u>	<u><u>156,044</u></u>	<u><u>56,200</u></u>	<u><u>142,384</u></u>	<u><u>198,584</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 20 form an integral part of these financial statements.

Battersea Crime Prevention Panel

(Registration number: 03731933)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	255	508
Current assets			
Debtors	14	3,507	4,511
Cash at bank and in hand	15	<u>156,067</u>	<u>196,509</u>
		159,574	201,020
Creditors: Amounts falling due within one year	16	<u>(3,785)</u>	<u>(2,944)</u>
Net current assets		<u>155,789</u>	<u>198,076</u>
Net assets		<u>156,044</u>	<u>198,584</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		60,382	142,384
Unrestricted income funds			
Unrestricted funds		<u>95,662</u>	<u>56,200</u>
Total funds	18	<u>156,044</u>	<u>198,584</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 31 January 2025 and signed on their behalf by:

.....
Charles Jones
Chairman and trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

9 Hare & Billet Road

Blackheath

SE3 ORB

These financial statements were authorised for issue by the trustees on 31 January 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Battersea Crime Prevention Panel meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Judgements and key sources of estimation uncertainty

In the application of the company'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 periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line method

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Total 2024	Total 2023
	£	£
Donations and legacies;		
Jubilee Trust Donation	-	36,000
Gift Aid tax reclaimed	7,579	10,304
Other grants and public donations	32,735	35,221
Grants, including capital grants;		
Ferguson Charitable Trust	500	-
G J Ward Charitable Trust	400	-
Ofenheim Trust	-	4,000
Gilander Foundation	500	350
Battersea St Luke PCC	750	750
Rotary Club of Battersea Park	-	305
Arnold Clark Community Fund	5,000	1,000
Embrace S W Ltd	-	3,000
Hintze Family Charitable Trust	-	1,000
Mary Homfray Charitable Trust	-	2,000
McCorquadale Charitable Trust	2,000	1,000
T & N Charitable Trust	-	200
Thrale Almshouse & Relief in Need	-	1,200
William Allen Young Charitable Trust	500	750
Battersea United Charities	3,500	1,700
	53,464	98,780

4 Income from charitable activities

	Total 2024	Total 2023
	£	£
Trips and residentials	15,227	24,630

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Income from other trading activities

	Total funds £	Total 2023 £
Events income; Battersea Ball	110,501	81,363
	110,501	81,363

6 Investment income

	Total 2024 £	Total 2023 £
Interest receivable and similar income; Interest receivable on bank deposits	911	174
	911	174

7 Expenditure on charitable activities

	Note	Total 2024 £	Total 2023 £
Trips and residentials		81,346	129,510
Battersea ball		55,486	-
Sport in the Park		-	6,735
The Big Payout		23,757	-
Grants payable - Jubilee Grant Award		-	35,726
Grants payable - Grant Award	11	15,383	6,212
Support costs	9	46,671	43,721
		222,643	221,904

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	254	254
	254	254

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

9 Analysis of support costs

Support costs

	Total 2024 £	Total 2023 £
Staff costs	30,584	28,921
Depreciation of tangible fixed assets	254	254
Rent	3,240	3,240
Insurance	481	1,086
Telephone and fax	613	474
Office expenses	775	1,051
Computer software and maintenance	1,899	1,540
Printing, postage and stationery	4,497	4,247
Other expenses	154	235
Travel and subsistence	76	69
Independent examination	4,098	2,604
	<u>46,671</u>	<u>43,721</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	28,750	28,137
Pension costs	1,834	784
	<u>30,584</u>	<u>28,921</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Charitable activities	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

11 Grant-making

Analysis of grants

	Grant Award	
	2024	2023
	£	£
Analysis		
Carney's Community	3,000	-
Delta Force	2,716	-
Falconbrook Primary School	2,500	-
Violence Against Women	-	3,768
Selectamark plc	6,222	-
<£1,000	945	2,444
	15,383	6,212
	15,383	6,212

12 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

13 Tangible fixed assets

	Furniture and equipment	Total
	£	£
Cost		
At 1 April 2023	1,017	1,017
At 31 March 2024	1,017	1,017
Depreciation		
At 1 April 2023	508	508
Charge for the year	254	254
At 31 March 2024	762	762
Net book value		
At 31 March 2024	255	255
At 31 March 2023	509	509

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

14 Debtors

	2024 £	2023 £
Prepayments	637	883
Other debtors	2,870	3,628
	<u>3,507</u>	<u>4,511</u>

15 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	50	50
Cash at bank	156,017	196,459
	<u>156,067</u>	<u>196,509</u>

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	383	340
Accruals	3,402	2,604
	<u>3,785</u>	<u>2,944</u>

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

18 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General Funds	47,061	111,412	(75,703)	4,253	87,023
<i>Designated</i>					
Johnson Trust	9,139	-	-	(500)	8,639
Total unrestricted funds	56,200	111,412	(75,703)	3,753	95,662
Summer Scheme	142,384	68,691	(146,940)	(3,753)	60,382
Total funds	198,584	180,103	(222,643)	-	156,044
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General Funds	79,226	81,537	(95,967)	(17,735)	47,061
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	88,365	81,537	(95,967)	(17,735)	56,200
Summer scheme	127,176	123,410	(125,937)	17,735	142,384
Total funds	215,541	204,947	(221,904)	-	198,584

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2024

The specific purposes for which the funds are to be applied are as follows:

Purposes of Restricted Funds:

Summer Scheme: Sport in the Park: donations and other income to support the Summer Scheme The Big Payout.

Summer Scheme: general: donations and other income to support the Summer Scheme trips and other activities.

Battersea Jubilee Festival Fund: donations and other income to the Fund are held by the Panel. Disbursements on behalf of the fund are made on written instruction from the trustees.

Purpose of Designated Fund:

Johnson Trust: The Johnson Trust would be expended on projects which were considered to be sympathetic to the ideals of the JJ Trust and those of the late John Johnson. It was agreed that at least two Trustees from both the BCPP and the former JJ Trust would agree any disbursement.

19 Analysis of net assets between funds

Current year	Unrestricted funds		Restricted funds £	Total funds at 31 March 2024 £
	General	Designated		
	£	£		
Tangible fixed assets	-	-	255	255
Current assets	90,424	8,639	60,511	159,574
Current liabilities	(3,401)	-	(384)	(3,785)
Total net assets	<u>87,023</u>	<u>8,639</u>	<u>60,382</u>	<u>156,044</u>
Prior year	Unrestricted funds		Restricted funds £	Total funds at 31 March 2023 £
	General	Designated		
	£	£		
Tangible fixed assets	508	-	-	508
Current assets	49,497	9,139	142,384	201,020
Current liabilities	(2,944)	-	-	(2,944)
Total net assets	<u>47,061</u>	<u>9,139</u>	<u>142,384</u>	<u>198,584</u>

BATTERSEA CRIME PREVENTION PANEL

England & Wales - Charity number 1076855

Accounts

Company registration number: 03731933

Charity registration number: 1076855

Battersea Crime Prevention Panel

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Battersea Crime Prevention Panel

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 20

Battersea Crime Prevention Panel

Reference and Administrative Details

Chairman	Mr Charles Jones
Trustees	Stuart Edwards (from 1 August 2022) Mr Charles Jones Mrs Catherine Meacock (until 31 July 2022) Mrs Henrietta Croker Poole MBE Mrs Marlene Gwen Price BEM Col Martin Stratton CBE
Secretary	Mr John David Hallmark
Charity Registration Number	1076855
Company Registration Number	03731933
Registered Office	9 Hare & Billet Road Blackheath SE3 0RB
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB
Bankers	Metro Bank 1 Southampton Row London WC1B 5HA

Battersea Crime Prevention Panel

Trustees' Report

Battersea Crime Prevention Panel Chairman's statement

During the period under review, the Panel continued to further its aim of "making Battersea a safer place to live, work and play." It continues to manage and support projects during testing times – both financially and practically. Initiatives and schemes which include:

- promoting crime prevention measures with young people in conjunction with outreach and sessional workers.
- supporting crime prevention activities in Battersea and Balham organised by other organisations such as the Police (including Safer Neighbourhood Teams), Wandsworth Borough Council and organised clubs.
- initiating crime prevention projects focussing on young people but also supporting issues which relate to the elderly and developing these in conjunction with other organisations.
- the Battersea Summer Scheme - a youth diversion project which provides resources and activities to enable young people of Battersea and Balham to take part in constructive, challenging and recreational activities during the summer holidays.

The activities and operation of the Panel, as well as many of its partners continued at lower than pre-Covid lockdown levels. Throughout the year meetings were held online; one hybrid meeting was also held. The Summer Scheme ran numerous day-trips, workshops and residential courses and ran a one-day Sport in the Park event. Most notably, we were able to hold the Battersea Ball for the first time since 2019. Over 800 guests attended raising much-needed funds for the Panel.

The Panel supported a Young Entertainers Showcase (YES) in 2021. From this a music video was developed and was premiered in October 2021. As a result of this the youth club involved was asked to take the video and their knowledge to Bermuda and do a number of presentations there. The Panel provided some pump-priming funding towards preparations for this as well as suggesting a number of possible funders for the trip itself.

The Panel maintained its working relationship with Wandsworth Borough Council's youth services department and with the Crimes Against Older People Forum. The Panel provided some administrative and accounting support to the Battersea Jubilee Festival, a body set up to organise celebrations of the Queen's Jubilee.

The Panel maintained its working relationship with the local police and Wandsworth Borough Council's Community Safety Department both of which are represented at Panel meetings. A grant was provided to the Community Safety Department for bike-marking equipment and for personal-safety talks. A grant was also approved for the purchase of Faraday pouches by the police.

Battersea Summer Scheme ran a full programme of events in the summer of 2022 and provided 3,500 child-day places - a greater number than in any previous year. The Sport in the Park event was limited to one day rather than the four days of previous years, nevertheless it was very well attended and enjoyed by all. Both The Great Battersea Bake Off and Come Dine with Me Battersea were successfully run. These inter-club competitions encourage interaction between the club members.

The Panel applies to external funders for support with specific projects, especially in respect of the Summer Scheme. By far the largest single source of funds for the Panel is the Battersea Ball that was held in November 2022 - the first time since 2019. Over 800 guests enjoyed an evening of entertainment, dinner and dancing and raised £35,000 in the process. This addition to the Panel's funds was most welcome and eased the pressure on its finances. Although the Panel's balance sheet looks reasonably healthy careful financial management must continue until there is more certainty that we are clear of the ravages of Covid.

Battersea Crime Prevention Panel

Trustees' Report

The Panel made a grant to the Summer Scheme towards its administration and salary costs. As in the previous two years the trustees decided, with regret, that they must limit this support to half of its pre-pandemic level.

Members of the Panel continued to raise awareness of the existence of the Panel and its work although the opportunities to do so were severely curtailed.

Many Panel members are involved in other crime prevention, advisory and community groups in the Borough including the Knife Crime Forum, Crimes Against Older People Forum, Stop and Search Monitoring, Volunteer Appropriate Adult Scheme, Safer Neighbourhood Board, to name a few. They use the knowledge gleaned to inform the work of the Panel.

This has been the third challenging year for the Panel. The preceding paragraphs give an overview of the work the Panel has supported over the year. Calls on the Panel's funds have been modest. Successfully holding Battersea Ball produced a much needed addition to the Panel's finances. As always, careful budgeting and financial planning will be practised to ensure the ongoing viability of the Panel.

The Panel exists through the huge amount of time that so many volunteers give to its running, its projects and both the Ball and the Summer Scheme; many of these volunteers work unseen behind the scenes. The Panel is looking for new members to participate in its work. Panel members bring a wealth of knowledge and experience to the table and no special qualifications are needed, just a will to support the Panel's aim of "making Battersea a safer place to live, work and play."

Trustees and officers

The trustees and officers serving during the year were as follows:

Trustees:	Stuart Edwards (from 1 August 2022)
	Mr Charles Jones
	Mrs Catherine Meacock (until 31 July 2022)
	Mrs Henrietta Croker Poole MBE
	Mrs Marlene Gwen Price BEM
	Col Martin Stratton CBE
Chairman:	Mr Charles Jones
Secretary:	Mr John David Hallmark

The trustees present their report and financial statements for the year ended 31 March 2023. This is a directors' report required by s417 of the Companies Act 2006 and all trustees are directors. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

The Company which is limited by guarantee and has no share capital, was incorporated on 12 March 1999 and commenced to operate on 1 April 1999 when it took over the assets, liabilities and operation of the Battersea Crime Prevention Panel (unincorporated).

Objectives of the Charity and its principal activities

The Panel is established for the general benefit of the public:

- (i) to promote the encouragement of greater public participation in the prevention and solution of crime;

Battersea Crime Prevention Panel

Trustees' Report

(ii) to assist the police in measures designed to reduce the level of crime;

(iii) to provide recreational and leisure time activities for young people, in the interest of crime prevention and social welfare;

(iv) to promote, for the benefit of the public in partnership with the Police and other organisation including the Council, the protection of people and property from, and the prevention of, criminal acts.

During the period under review, the Panel continued its work in furthering its aim of "making Battersea a better and safer place for people to live, work and play." It continues to manage and support local projects, schemes and initiatives, including:

The Battersea Summer Scheme, a youth diversion project which provides additional resources to enable young people in Battersea to take part in constructive social and recreational activities in the summer holidays.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Results of financial activities

The results for the year are as shown on the attached financial statement and the Board of Trustees consider the state of affairs of the company to be satisfactory.

We continue to value the Summer Scheme which provides a programme of subsidised organised events, throughout the holidays.

Free reserves at 31 March 2023 were £56,200 (2022: £88,365), which is available to be spent on the aim of the charity - making Battersea a better and safer place to live, work and play. Restricted funds at 31 March 2023 were £142,384 (2022: £127,176). This is deemed prudent in the current economic climate. Our designated fund of £9,139 is set out in note 18 to the financial statements.

Reserves policy

The trustees reviewed and revised their reserves policy during the year under review and have agreed that the annual budget for future years must show an end-of-year balance of not less than £50k.

Investment policy

All available funds are invested in deposit accounts.

Grant-making policy

All grants are authorised by the Panel in regular meetings. Grants are only authorised if they support the aim of the charity.

Trustees

The trustees who are also the directors of the charity who served during the period under review to date are set out on the information page at the front of these accounts.

All trustees must retire at each Annual General Meeting and may be re-elected by vote of the members. Any other person wishing to become a trustee must be recommended by the existing Trustees or be proposed by a member with at least 14 days notice, and then elected by vote of the members.

Battersea Crime Prevention Panel

Trustees' Report

Risk assessment

The Panel has in place a strategy of imaginative and thoughtful fund-raising and appeals for public grants, which has to date proved markedly successful. We intend to continue this strategy.

Counterbalancing this very positive approach, the Panel's ethic is never to spend more than our actual income.

The Panel's income has been hit by the effects of the Covid-19 pandemic. Reflecting their prudent budgeting and financial planning the trustees have taken steps to mitigate the damage of these effects.

Thus the future sustainability of the Panel is totally pragmatic, governed by common sense, reality and a determination to continue our work and with the positive support of Wandsworth Borough Council and the local Area Commander of the Metropolitan Police.

The Panel's Public Liability Insurance cover is reviewed regularly by the trustees as is the insurance covering specific events organised by the Panel. The Panel's funds are deposited with a UK clearing bank protected under the Financial Services Compensation Scheme.

We foresee no impediments to the future viability of the Panel.

Statement of trustees' responsibilities

The trustees (who are also the directors of Battersea Crime Prevention Panel for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

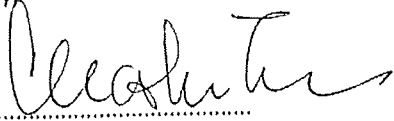
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Battersea Crime Prevention Panel

Trustees' Report

The annual report was approved by the trustees of the charity on 21 December 2023 and signed on its behalf
by:

A handwritten signature in black ink, appearing to read 'Charles Jones', written over a dotted line.

Mr. Charles Jones
Chairman and trustee

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')

I report to the charity trustees (who are also Directors for the purpose of company law) on my examination of the accounts of the Battersea Crime Prevention Panel ('the charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes 9 to 20.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of Battersea Crime Prevention Panel you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Battersea Crime Prevention Panel are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

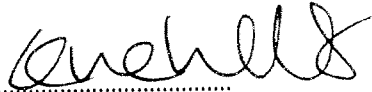
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Battersea Crime Prevention Panel as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')



.....
Kirsty Nicholls FCCA
Field Sullivan Limited
ICAEW
9 Hare & Billet Road
Blackheath
SE3 0RB

21 December 2023

Battersea Crime Prevention Panel

Statement of Financial Activities for the Year Ended 31 March 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:							
Donations and legacies	3	-	98,780	98,780	-	73,437	73,437
Charitable activities	4	-	24,630	24,630	-	16,382	16,382
Other trading activities	5	81,363	-	81,363	4,570	-	4,570
Investment income	6	174	-	174	20	-	20
Total Income		81,537	123,410	204,947	4,590	89,819	94,409
Expenditure on:							
Charitable activities	7	(95,967)	(125,937)	(221,904)	(12,655)	(109,781)	(122,436)
Total expenditure		(95,967)	(125,937)	(221,904)	(12,655)	(109,781)	(122,436)
Net expenditure		(14,430)	(2,527)	(16,957)	(8,065)	(19,962)	(28,027)
Transfers between funds		(17,735)	17,735	-	(17,000)	17,000	-
Net movement in funds		(32,165)	15,208	(16,957)	(25,065)	(2,962)	(28,027)
Reconciliation of funds							
Total funds brought forward		88,365	127,176	215,541	113,430	130,138	243,568
Total funds carried forward	18	56,200	142,384	198,584	88,365	127,176	215,541

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 20 form an integral part of these financial statements.

Battersea Crime Prevention Panel

**(Registration number: 03731933)
Balance Sheet as at 31 March 2023**

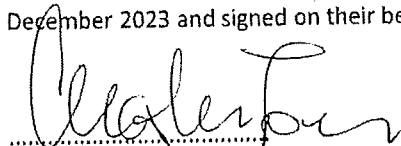
	Note	2023 £	2022 £
Fixed assets			
Tangible assets	14	508	762
Current assets			
Debtors	15	4,511	1,249
Cash at bank and in hand	16	<u>196,509</u>	<u>216,312</u>
		201,020	217,561
Creditors: Amounts falling due within one year	17	<u>(2,944)</u>	<u>(2,782)</u>
Net current assets		<u>198,076</u>	<u>214,779</u>
Net assets		<u>198,584</u>	<u>215,541</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		142,384	127,176
Unrestricted income funds			
Unrestricted funds		<u>56,200</u>	<u>88,365</u>
Total funds	18	<u>198,584</u>	<u>215,541</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 21 December 2023 and signed on their behalf by:



Mr Charles Jones
Chairman and trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

9 Hare & Billet Road
Blackheath
SE3 0RB

These financial statements were authorised for issue by the trustees on 21 December 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Battersea Crime Prevention Panel meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Judgements and key sources of estimation uncertainty

In the application of the company'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 periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line method

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined benefit pension scheme. Typically defined benefit plans define an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation.

The liability recognised in the Balance Sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the reporting date minus the fair value of plan assets. The defined benefit obligation is measured using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future payments by reference to market yields at the reporting date on high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability.

Actuarial gains and losses are charged or credited to other comprehensive income in the period in which they arise.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from donations and legacies

	Total 2023	Total 2022
	£	£
Donations and legacies;		
Jubilee Trust Donation	36,000	-
Gift Aid tax reclaimed	10,304	8,572
Other grants and public donations	35,221	37,527
Grants, including capital grants;		
John R Murray Charitable Trust	-	10,000
G J Ward Charitable Trust	-	1,000
Hiscox Foundation	-	2,000
Thomas Kindergarten	-	3,363
Lockie Trust	-	1,000
Ofenheim Trust	4,000	7,000
Gilander Foundation	350	250
Battersea St Luke PCC	750	500
Rotary Club of Battersea Park	305	100
Arnold Clark Community Fund	1,000	-
Embrace S W Ltd	3,000	-
Hintze Family Charitable Trust	1,000	-
Mary Homfray Charitable Trust	2,000	-
McCorquadale Charitable Trust	1,000	-
T & N Charitable Trust	200	-
Thrale Almshouse & Relief in Need	1,200	-
William Allen Young Charitable Trust	750	-
Battersea United Charities	1,700	2,125
	98,780	73,437

4 Income from charitable activities

	Total 2023	Total 2022
	£	£
Trips and residentials	24,630	16,382

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Income from other trading activities

	Total funds £	Total 2022 £
Events income;		
Battersea Ball	81,363	4,570
	81,363	4,570

6 Investment income

	Total 2023 £	Total 2022 £
Interest receivable and similar income;		
Interest receivable on bank deposits	174	20
	174	20

7 Expenditure on charitable activities

	Note	Total 2023 £	Total 2022 £
Trips and residentials		129,510	74,774
Event costs		6,735	-
Grants payable - Grant Award	11	6,212	10,367
Grants payable - individuals	11	35,726	-
Support costs	9	43,721	37,295
		221,904	122,436

In addition to the expenditure analysed above, there are also support costs of £43,721 (2022 - £37,295) which relate directly to charitable activities. See note 9 for further details.

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	254	254
	254	254

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Analysis of support costs

Support costs

	Restricted funds £	Total 2023 £	Total 2022 £
Staff costs	274	28,921	26,921
Depreciation of tangible fixed assets	-	254	254
Rent	-	3,240	3,240
Insurance	-	1,086	458
Telephone and fax	-	474	596
Office expenses	-	1,051	173
Computer software and maintenance	-	1,540	1,272
Printing, postage and stationery	-	4,247	1,819
Other expenses	-	235	-
Travel and subsistence	-	69	-
Independent examination	-	2,604	2,562
	<u>274</u>	<u>43,721</u>	<u>37,295</u>

10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	28,137	26,137
Pension costs	784	784
	<u>28,921</u>	<u>26,921</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Charitable activities	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

11 Grant-making

Analysis of grants

	Grant Award		Jubilee Grant Award
	2023	2022	2023
	£	£	£
Analysis			
Asinati CIC	-	-	1,000
Battersea Arts Centre	-	-	3,950
Brinno UK	-	2,444	-
CaoutChouc	-	-	1,000
Devas YC	-	-	1,000
Enable	-	4,560	-
Falcon Road Festival	-	-	19,488
Maysoule Road Community Group	-	-	2,000
Providence House Trust	-	2,500	-
Renford Johnson Jubilee Event	-	-	1,000
Sensory CIC	-	-	1,000
Violence Against Women	3,768	-	-
Support4Support Community Project	-	-	2,228
Waste Not Want Not	-	-	1,000
Wandsworth Youth for Christ	-	-	1,000
<£1,000	2,444	863	1,060
	<u>6,212</u>	<u>10,367</u>	<u>35,726</u>

12 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2022	1,016	1,016
At 31 March 2023	1,016	1,016
Depreciation		
At 1 April 2022	254	254
Charge for the year	254	254
At 31 March 2023	508	508
Net book value		
At 31 March 2023	508	508
At 31 March 2022	762	762

15 Debtors

	2023 £	2022 £
Prepayments	883	1,073
Other debtors	3,628	176
	4,511	1,249

16 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	50	50
Cash at bank	196,459	216,262
	196,509	216,312

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	340	370
Accruals	2,604	2,412
	2,944	2,782

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

18 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General Funds	79,226	81,537	(95,967)	(17,735)	47,061
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>88,365</u>	<u>81,537</u>	<u>(95,967)</u>	<u>(17,735)</u>	<u>56,200</u>
Restricted funds					
Summer Scheme: Sport in the Park	6,000	-	(6,735)	735	-
Summer Scheme: General	121,176	87,410	(83,202)	17,000	142,384
Jubilee Trust	-	36,000	(36,000)	-	-
	<u>127,176</u>	<u>123,410</u>	<u>(125,937)</u>	<u>17,735</u>	<u>142,384</u>
Total funds	<u>215,541</u>	<u>204,947</u>	<u>(221,904)</u>	<u>-</u>	<u>198,584</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General Funds	104,291	4,590	(12,655)	(17,000)	79,226
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>113,430</u>	<u>4,590</u>	<u>(12,655)</u>	<u>(17,000)</u>	<u>88,365</u>
Restricted funds					
Summer Scheme: Sport in the Park	6,000	-	-	-	6,000
Summer Scheme: General	124,138	89,819	(109,781)	17,000	121,176
	<u>130,138</u>	<u>89,819</u>	<u>(109,781)</u>	<u>17,000</u>	<u>127,176</u>
Total funds	<u>243,568</u>	<u>94,409</u>	<u>(122,436)</u>	<u>-</u>	<u>215,541</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2023

The specific purposes for which the funds are to be applied are as follows:

Purposes of Restricted Funds:

Summer Scheme: Sport in Park: donations and other income to support the Summer Scheme Sport in the Park.
 Summer Scheme: general: donations and other income to support the Summer Scheme trips and other activities.

Battersea Jubilee Festival Fund: donations and other income to the Fund are held by the Panel. Disbursements on behalf of the fund are made on written instruction from the trustees.

Purpose of Designated Fund:

Johnson Trust: The Johnson Trust would be expended on projects which were considered to be sympathetic to the ideals of the JJ Trust and those of the late John Johnson. It was agreed that at least two Trustees from both the BCPP and the former JJ Trust would agree any disbursement.

19 Analysis of net assets between funds

Current year	Unrestricted funds		Restricted funds	Total funds at 31 March 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	508	-	-	508
Current assets	49,497	9,139	142,384	201,020
Current liabilities	(2,944)	-	-	(2,944)
Total net assets	47,061	9,139	142,384	198,584

Prior year	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	762	-	-	762
Current assets	81,246	9,139	127,176	217,561
Current liabilities	(2,782)	-	-	(2,782)
Total net assets	79,226	9,139	127,176	215,541

BATTERSEA CRIME PREVENTION PANEL

England & Wales - Charity number 1076855

Accounts

Company registration number: 03731933

Charity registration number: 1076855

Battersea Crime Prevention Panel

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 ORB

Battersea Crime Prevention Panel

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 20

Battersea Crime Prevention Panel

Reference and Administrative Details

Chairman	Mr Charles Jones
Secretary	Mr John David Hallmark
Charity Registration Number	1076855
Company Registration Number	03731933
Registered Office	9 Hare & Billet Road Blackheath SE3 0RB
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB
Bankers	Metro Bank 1 Southampton Row London WC1B 5HA

Battersea Crime Prevention Panel

Trustees' Report

Chairman's Report

During the period under review, the Panel continued to further its aim of "making Battersea a safer place to live, work and play." It continues to manage and support projects during testing times – both financially and practically. Initiatives and schemes which include:

- promoting crime prevention measures with young people including, in conjunction with outreach and sessional workers, many considered to be at risk.
- supporting crime prevention activities in Battersea and Balham organised by other organisations such as the Police (including Safer Neighbourhood Teams), Wandsworth Borough Council and organised clubs.
- initiating crime prevention projects focussing on young people but also supporting issues which relate to the elderly and developing these in conjunction with other organisations.
- the Battersea Summer Scheme, a youth diversion project which provides resources and activities to enable young people of Battersea and Balham to take part in constructive, challenging and recreational activities during the summer holidays.

The activities and operation of the Panel, as well as many of its partners continued to be curtailed by corona virus lockdowns. Throughout the year meetings were held online. A greater range and number of Summer Scheme activities were run than had been possible a year earlier. Regrettably the Battersea Ball was abandoned with just 48 hours notice with a severe impact on the Panel's finances.

The Panel had supported a Young Entertainers Showcase (YES) in the previous year. The climax of that project was to have been a show staged at the Clapham Grand. The show was cancelled due to corona virus restrictions leaving half of the funding unused. The Panel approved the use of the balance of the funding for the development and production of a music video building on the YES work. The video was premiered in October

The Panel maintained its working relationship with Wandsworth Borough Council's youth services. They provided a small grant to support the youth club for lesbian, gay, bisexual and transgender young people.

The Panel continued to support the Crimes Against Older People Forum providing a small grant to support their work.

The Panel maintained its working relationship with the local police and Wandsworth Borough Council's Community Safety Department both of which are represented at the monthly Panel meetings. A grant was provided to the police to purchase supplies for their work on preventing violence against women in the night-time economy. The Panel funded door-viewer cameras for the Community Safety Department for use at the homes of repeat victims.

Battersea Summer Scheme ran a programme of events in the summer of 2021, a much larger programme than in 2020 thanks to the easing of corona virus restrictions. However, in light of the long lead-time the decision not to run Sport in the Park had been made several months earlier. Over 90 day trips and four residential courses were organised. In Battersea clubs ran art workshops, cookery workshops and football programmes. Both The Great Battersea Bake Off and Come Dine with Me, Battersea were successfully run once again. These inter-club competitions are encouraging dialogue between the club members.

Battersea Crime Prevention Panel

Trustees' Report

The Panel applies to external funders for support with specific projects, especially in respect of the Summer Scheme. By far the largest single source of funds for the Panel is the Battersea Ball that, due to corona virus, was cancelled for a second year; on this occasion large numbers of guests were cancelling due to the spike in covid cases. Through the generosity of the venue operator the Panel was not charged for the late cancellation. Nevertheless the loss of this fund-raising activity has seriously affected the Panel's finances. Calls on the Panel's funds continued to be lower than in previous years which combined with careful management by the Panel has resulted in a reasonably healthy balance sheet at the year-end. Careful management of the Panel's finances must continue in the immediate future. The Battersea Ball is scheduled to take place in December 2022.

The Panel made a grant to the Summer Scheme towards its administration and salary costs. As in the previous year the trustees decided, with regret, that they must limit this support to half of its pre-pandemic level.

Members of the Panel continued to raise awareness of the existence of the Panel and its work although the opportunities to do so were severely curtailed.

Many Panel members are involved in other crime prevention, advisory and community groups in the Borough including the Knife Crime Forum, Crimes Against Older People Forum, Stop and Search Monitoring, Volunteer Appropriate Adult Scheme, Safer Neighbourhood Board, to name a few. They use the knowledge gleaned to inform the work of the Panel.

This has been a second challenging year for the Panel. The preceding paragraphs give an overview of the work the Panel has supported over the year. Calls on the Panel's funds have been modest while the cancellation of the Battersea Ball drastically reduced the Panel's income. As always, careful budgeting and financial planning will be practised to ensure the ongoing viability of the Panel.

The Panel exists through the huge amount of time that so many volunteers give to its running, its projects and both the Ball and the Summer Scheme; many of these volunteers work unseen behind the scenes. The Panel is looking for new members to participate in its work. Panel members bring a wealth of knowledge and experience to the table and no special qualifications are needed, just a will to support the Panel's aim of "making Battersea a safer place to live, work and play."

Battersea Crime Prevention Panel

Trustees' Report

Trustees

Mr Charles Jones

Mrs Catherine Meacock

Mrs Henrietta Croker Poole MBE

Mrs Marlene Gwen Price BEM

Col Martin Stratton CBE

The trustees present their report and financial statements for the year ended 31 March 2022. This is a directors' report required by s417 of the Companies Act 2006 and all trustees are directors. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

The Company which is limited by guarantee and has no share capital, was incorporated on 12 March 1999 and commenced to operate on 1 April 1999 when it took over the assets, liabilities and operation of the Battersea Crime Prevention Panel (unincorporated).

Objectives of the Charity and its principal activities

The Panel is established for the general benefit of the public:

- (i) to promote the encouragement of greater public participation in the prevention and solution of crime;
- (ii) to assist the police in measures designed to reduce the level of crime;
- (iii) to provide recreational and leisure time activities for young people, in the interest of crime prevention and social welfare;
- (iv) to promote, for the benefit of the public in partnership with the Police and other organisation including the Council, the protection of people and property from, and the prevention of, criminal acts.

During the period under review, the Panel continued its work in furthering its aim of "making Battersea a better and safer place for people to live, work and play." It continues to manage and support local projects, schemes and initiatives, including:

The Battersea Summer Scheme, a youth diversion project which provides additional resources to enable young people in Battersea to take part in constructive social and recreational activities in the summer holidays.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Results of financial activities

The results for the year are as shown on the attached financial statement and the Board of Trustees consider the state of affairs of the company to be satisfactory.

Battersea Crime Prevention Panel

Trustees' Report

We continue to value the Summer Scheme which provides a programme of subsidised organised events, throughout the holidays. Due to a spike in covid cases the Battersea Ball did not take place. The Ball is the mainstay of the Panel's income base and this has had a significant effect on the charity's finances. The trustees have taken steps to mitigate the effects of this reduction in income. The Battersea Ball is scheduled to take place in December 2022.

We acknowledge the hard work and commitment of our many volunteers who over the year have given hundreds of hours of their time to the Panel's activities.

Free reserves at 31 March 2022 were £88,365 (2021: £113,430), which is available to be spent on the aim of the charity - making Battersea a better and safer place to live, work and play. Restricted funds at 31 March 2022 were £127,176 (2021: £130,138). This is deemed prudent in the current economic climate. Our designated fund of £9,139 is set out in note 17 to the financial statements.

Reserves policy

The trustees reviewed and revised their reserves policy during the year under review and have agreed that the annual budget for future years must show an end-of-year balance of not less than £50k.

Investment policy

All available funds are invested in deposit accounts.

Grant-making policy

All grants are authorised by the Panel in regular meetings. Grants are only authorised if they support the aim of the charity.

Trustees

The trustees who are also the directors of the charity who served during the period under review to date are set out on the information page at the front of these accounts.

All trustees must retire at each Annual General Meeting and may be re-elected by vote of the members. Any other person wishing to become a trustee must be recommended by the existing Trustees or be proposed by a member with at least 14 days notice, and then elected by vote of the members.

Risk assessment

The Panel has in place a strategy of imaginative and thoughtful fund-raising and appeals for public grants, which has to date proved markedly successful. We intend to continue this strategy.

Counterbalancing this very positive approach, the Panel's ethic is never to spend more than our actual income.

The Panel's income has been hit by the effects of the Covid-19 pandemic. Reflecting their prudent budgeting and financial planning the trustees have taken steps to mitigate the damage of these effects.

Thus the future sustainability of the Panel is totally pragmatic, governed by common sense, reality and a determination to continue our work and with the positive support of Wandsworth Borough Council and the local Area Commander of the Metropolitan Police.

Battersea Crime Prevention Panel

Trustees' Report

The Panel's Public Liability Insurance cover is reviewed regularly by the trustees as is the insurance covering specific events organised by the Panel. The Panel's funds are deposited with a UK clearing bank protected under the Financial Services Compensation Scheme.

We foresee no impediments to the future viability of the Panel.

Statement of trustees' responsibilities

The trustees (who are also the directors of Battersea Crime Prevention Panel for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

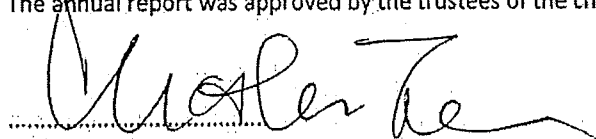
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 20 January 2023 and signed on its behalf by:



Mr Charles Jones
Chairman and trustee

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')

I report to the charity trustees (who are also Directors for the purpose of company law) on my examination of the accounts of the Battersea Crime Prevention Panel ('the charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes. 9 20

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of Battersea Crime Prevention Panel you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Battersea Crime Prevention Panel are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

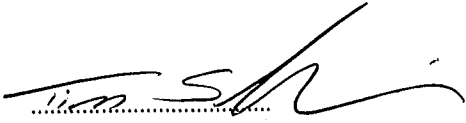
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Battersea Crime Prevention Panel as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel ('the Company')



.....
Tim Sullivan FCA

9 Hare & Billet Road
Blackheath
SE3 ORB

Date: 27/1/23.....

Battersea Crime Prevention Panel

Statement of Financial Activities for the Year Ended 31 March 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:							
Donations and legacies	3	-	73,437	73,437	-	78,974	78,974
Charitable activities	4	-	16,382	16,382	-	3,050	3,050
Other trading activities	5	4,570	-	4,570	1,234	-	1,234
Investment income	6	20	-	20	93	-	93
Total income		4,590	89,819	94,409	1,327	82,024	83,351
Expenditure on:							
Charitable activities		(12,655)	(109,781)	(122,436)	(20,410)	(40,263)	(60,673)
Total expenditure		(12,655)	(109,781)	(122,436)	(20,410)	(40,263)	(60,673)
Net (expenditure)/income		(8,065)	(19,962)	(28,027)	(19,083)	41,761	22,678
Transfers between funds		(17,000)	17,000	-	(35,000)	35,000	-
Net movement in funds		(25,065)	(2,962)	(28,027)	(54,083)	76,761	22,678
Reconciliation of funds							
Total funds brought forward		113,430	130,138	243,568	167,513	53,377	220,890
Total funds carried forward	17	88,365	127,176	215,541	113,430	130,138	243,568

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 20 form an integral part of these financial statements.

Battersea Crime Prevention Panel

(Registration number: 03731933)
Balance Sheet as at 31 March 2022

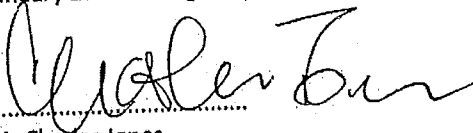
	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	762	-
Current assets			
Debtors	14	1,249	6,348
Cash at bank and in hand	15	<u>216,312</u>	<u>239,619</u>
		217,561	245,967
Creditors: Amounts falling due within one year	16	<u>(2,782)</u>	<u>(2,399)</u>
Net current assets		<u>214,779</u>	<u>243,568</u>
Net assets		<u>215,541</u>	<u>243,568</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		127,176	130,138
Unrestricted income funds			
Unrestricted funds		<u>88,365</u>	<u>113,430</u>
Total funds	17	<u>215,541</u>	<u>243,568</u>

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 20 January 2023 and signed on their behalf by:


.....
Mr Charles Jones
Chairman and trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

9 Hare & Billet Road
Blackheath
SE3 0RB

These financial statements were authorised for issue by the trustees on 20 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Battersea Crime Prevention Panel meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

Key sources of estimation uncertainty

In the application of the company'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 periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods. The carrying amount is £- (2021 -£-).

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line method

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined benefit pension scheme. Typically defined benefit plans define an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation.

The liability recognised in the Balance Sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the reporting date minus the fair value of plan assets. The defined benefit obligation is measured using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future payments by reference to market yields at the reporting date on high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability.

Actuarial gains and losses are charged or credited to other comprehensive income in the period in which they arise.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from donations and legacies

	Total 2022 £	Total 2021 £
Donations and legacies;		
Gift Aid tax reclaimed	8,572	10,191
Other grants and public donations	37,527	62,783
Grants, including capital grants;		
John R Murray Charitable Trust	10,000	5,000
G J Ward Charitable Trust	1,000	-
Hiscox Foundation	2,000	-
Thomas Kindergarten	3,363	-
Lockie Trust	1,000	-
Ofenheim Trust	7,000	-
Gilander Foundation	250	-
Battersea St Luke PCC	500	-
Rotary Club of Battersea Park	100	-
Battersea United Charities	2,125	1,000
	<u>73,437</u>	<u>78,974</u>

4 Income from charitable activities

	Total 2022 £	Total 2021 £
Trips and residentials	<u>16,382</u>	<u>3,050</u>

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2021 £
Events income;			
Battersea Ball	4,570	4,570	1,234
	<u>4,570</u>	<u>4,570</u>	<u>1,234</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Investment income

	Total 2022 £	Total 2021 £
Interest receivable and similar income;		
Interest receivable on bank deposits	20	93

7 Expenditure on charitable activities

	Note	Total 2022 £	Total 2021 £
Trips and residentials		74,774	6,875
Grants to institutions		10,367	17,594
Wages and salaries		26,137	25,732
Pension		784	1,355
Support costs	8	10,374	9,117
		122,436	60,673

In addition to the expenditure analysed above, there are also support costs of £10,374 (2021 - £9,117) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of support costs

Support costs

	Total 2022 £	Total 2021 £
Depreciation of tangible fixed assets	254	-
Rent	3,240	3,240
Insurance	458	429
Telephone and fax	596	320
Office expenses	173	378
Computer software and maintenance	1,272	967
Printing, postage and stationery	1,819	1,743
Independent examination	2,562	2,040
	10,374	9,117

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £
Depreciation of fixed assets	<u>254</u>

10 Trustees remuneration and expenses

11 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	26,137	25,732
Pension costs	<u>784</u>	<u>1,355</u>
	<u>26,921</u>	<u>27,087</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Charitable activities	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
Additions	1,016	1,016
At 31 March 2022	1,016	1,016
Depreciation		
Charge for the year	254	254
At 31 March 2022	254	254
Net book value		
At 31 March 2022	762	762

14 Debtors

	2022 £	2021 £
Prepayments	1,073	6,348
Other debtors	176	-
	1,249	6,348

15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	50	79
Cash at bank	216,262	239,540
	216,312	239,619

16 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	370	359
Accruals	2,412	2,040
	2,782	2,399

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

17 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General Funds	104,291	4,590	(12,655)	(17,000)	79,226
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>113,430</u>	<u>4,590</u>	<u>(12,655)</u>	<u>(17,000)</u>	<u>88,365</u>
Restricted funds					
Summer Scheme: Sport in the Park	6,000	-	-	-	6,000
Summer Scheme: General	124,138	89,819	(109,781)	17,000	121,176
	<u>130,138</u>	<u>89,819</u>	<u>(109,781)</u>	<u>17,000</u>	<u>127,176</u>
Total funds	<u>243,568</u>	<u>94,409</u>	<u>(122,436)</u>	<u>-</u>	<u>215,541</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General Funds	158,374	1,327	(20,410)	(35,000)	104,291
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>167,513</u>	<u>1,327</u>	<u>(20,410)</u>	<u>(35,000)</u>	<u>113,430</u>
Restricted funds					
Summer Scheme: Sport in the Park	-	6,000	-	-	6,000
Summer Scheme: General	53,377	76,024	(40,263)	35,000	124,138
	<u>53,377</u>	<u>82,024</u>	<u>(40,263)</u>	<u>35,000</u>	<u>130,138</u>
Total funds	<u>220,890</u>	<u>83,351</u>	<u>(60,673)</u>	<u>-</u>	<u>243,568</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	762	-	-	762
Current assets	81,246	9,139	127,176	217,561
Current liabilities	<u>(2,782)</u>	-	-	<u>(2,782)</u>
Total net assets	<u>79,226</u>	<u>9,139</u>	<u>127,176</u>	<u>215,541</u>
	Unrestricted funds		Restricted funds	Total funds at 31 March 2021
	General	Designated		
	£	£	£	£
Current assets	106,690	9,139	130,138	245,967
Current liabilities	<u>(2,399)</u>	-	-	<u>(2,399)</u>
Total net assets	<u>104,291</u>	<u>9,139</u>	<u>130,138</u>	<u>243,568</u>

BATTERSEA CRIME PREVENTION PANEL

England & Wales - Charity number 1076855

Accounts

Company registration number: 03731933

Charity registration number: 1076855

Battersea Crime Prevention Panel

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

Battersea Crime Prevention Panel

Contents

Reference and Administrative Details	1
Chairman's Statement	2 to 3
Trustees' Report	4 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 19

Battersea Crime Prevention Panel

Reference and Administrative Details

Chairman	Mr Charles Jones
Trustees	Mr Charles Jones Mrs Catherine Meacock Mrs Henrietta Croker Poole MBE Mrs Marlene Gwen Price BEM Col Martin Stratton CBE
Secretary	Mr John David Hallmark
Principal Office	20 Priory Road Cheam Sutton Surrey SM3 8LN
Registered Office	70 Royal Hill Greenwich London SE10 8RF
Company Registration Number	03731933
Charity Registration Number	1076855
Bankers	Metro Bank 1 Southampton Row London WC1B 5HA
Independent Examiner	Field Sullivan Limited 70 Royal Hill Greenwich London SE10 8RF

Battersea Crime Prevention Panel

Chairman's Statement for the Year Ended 31 March 2021

During the period under review, the Panel continued to further its aim of “making Battersea a safer place to live, work and play.” It continues to manage and support projects, initiatives and schemes which include:

- promoting crime prevention measures with young people including, in conjunction with outreach and sessional worker, many considered to be at risk.
- supporting crime prevention activities in Battersea and Balham organised by other organisations such as the Police (including Safer Neighbourhood Teams), Wandsworth Borough Council and organised clubs.
- initiating crime prevention projects focussing on young people but also supporting issues which relate to the elderly and developing these in conjunction with other organisations.
- the Battersea Summer Scheme, a youth diversion project which provides resources and activities to enable young people of Battersea and Balham to take part in constructive, challenging and recreational activities during the summer holidays.

The activities and operation of the Panel, as well as its partners, were severely curtailed by coronavirus lockdowns. Throughout the year meetings were held online. Summer Scheme activities were significantly curtailed. The Battersea Ball was cancelled which has seriously affected the Panel's finances.

In April the Panel provided funding to St John Bosco College for the purchase of laptop computers to support distance learning for their most vulnerable and disadvantaged pupils.

The Panel had supported a Young Entertainers Showcase (YES) in the previous year. The climax of that project was to have been a show staged at the Clapham Grand. The show was cancelled due to coronavirus restrictions leaving half of the funding unused. As pandemic restrictions were still in place at the year's end the Panel approved the use of this balance for the development and production of music videos building on the YES work.

The Panel maintained its working relationship with Wandsworth Borough Council's youth services and the Borough Early Intervention Team (BEIT).

In spite of coronavirus Battersea Summer Scheme ran a programme of events in 2020, albeit a reduced one. The 4-day Summer in the Park event was cancelled but other events including two residential trips, day trips, sports, and arts and crafts workshops took place. The Great Battersea Bake Off that had been organised so successfully the previous summer was repeated in a modified and socially-distanced format.

Support has been provided for football coaching on the Doddington estate as part of a community-driven programme of wellbeing, safety and job-training.

The Panel maintained its working relationship with the local police and Wandsworth Borough Council's Community Safety Department both of which are represented at the monthly Panel meetings. A grant was provided to the police to purchase robbery prevention packs for use in a crime reduction drive aimed at Year 6 school children. The Panel funded bike-marking kits to the Community Safety Department for use at community events in Battersea and Balham.

The Panel has been represented at meetings of the Crimes Against Older People Forum to better inform themselves of issues in this area. The Panel provided a small grant to support the Forum and is ready to provide further support as and when suitable proposals come forward.

Battersea Crime Prevention Panel

Chairman's Statement for the Year Ended 31 March 2021

The Panel applies to external funders for support with specific projects, especially in respect of the Summer Scheme. By far the largest single source of funds for the Panel is the Battersea Ball that, due to coronavirus, was cancelled this year; this had a serious effect on the Panel's income. Calls on the Panel's funds were lower than in previous years and the balance sheet was still reasonably healthy at the year-end. However careful management of the Panel's finances will be needed in the immediate future. The Battersea Ball is scheduled to take place in December 2021.

For many years the Panel has made a grant to the Summer Scheme to cover its administration and salary costs. In March the trustees decided, with regret, that they could not support this generosity in the coming year and reduced this grant by 50%.

Members of the Panel continued to raise awareness of the existence of the Panel and its work although the opportunities to do so were severely curtailed.

Many Panel members are involved in other crime prevention, advisory and community groups in the Borough including the Knife Crime Forum, Crimes Against Older People Forum, Stop and Search Monitoring, Volunteer Appropriate Adult Scheme, Safer Neighbourhood Board, to name a few. They use the knowledge gleaned to inform the work of the Panel.

This has been a challenging year for the Panel. The preceding paragraphs give an overview of the work the Panel has supported over the year. Calls on the Panel's funds have been modest while the cancellation of the Battersea Ball drastically reduced the Panel's income. As always, careful budgeting and financial planning will be practised to ensure the ongoing viability of the Panel.

The Panel has given up the small office space within Carney's Community building and relocated to a shared space in Caius House. With coronavirus restrictions it has not been possible to use this space so far.

The Panel exists through the huge amount of time that so many volunteers give to its running, its projects and both the Ball and the Summer Scheme; many of these volunteers work unseen behind the scenes. The Panel is looking for new members to participate in its work. Panel members bring a wealth of knowledge and experience to the table and no special qualifications are needed, just a will to support the Panel's aim of "making Battersea a safer place to live, work and play."

Battersea Crime Prevention Panel

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Mr Charles Jones

Mrs Catherine Meacock

Mrs Henrietta Croker Poole MBE

Mrs Marlene Gwen Price BEM

Col Martin Stratton CBE

The trustees present their report and financial statements for the year ended 31 March 2021. This is a directors' report required by s417 of the Companies Act 2006 and all trustees are directors. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

The Company which is limited by guarantee and has no share capital, was incorporated on 12 March 1999 and commenced to operate on 1 April 1999 when it took over the assets, liabilities and operation of the Battersea Crime Prevention Panel (unincorporated).

Objectives of the Charity and its principal activities

The Panel is established for the general benefit of the public:

- (i) to promote the encouragement of greater public participation in the prevention and solution of crime;
- (ii) to assist the police in measures designed to reduce the level of crime;
- (iii) to provide recreational and leisure time activities for young people, in the interest of crime prevention and social welfare;
- (iv) to promote, for the benefit of the public in partnership with the Police and other organisation including the Council, the protection of people and property from, and the prevention of, criminal acts.

During the period under review, the Panel continued its work in furthering its aim of "making Battersea a better and safer place for people to live, work and play." It continues to manage and support local projects, schemes and initiatives, including:

The Battersea Summer Scheme, a youth diversion project which provides additional resources to enable young people in Battersea to take part in constructive social and recreational activities in the summer holidays.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Results of financial activities

The results for the year are as shown on the attached financial statement and the Board of Trustees consider the state of affairs of the company to be satisfactory.

Battersea Crime Prevention Panel

Trustees' Report

We continue to value the Summer Scheme which provides a programme of subsidised organised events, throughout the holidays. Due to covid-related restrictions the Battersea Ball did not take place. The Ball is the mainstay of the Panel's income base and this has had a significant effect on the charity's finances. The trustees have taken steps to mitigate the effects of this reduction in income. The Battersea Ball is scheduled to take place in December 2021.

We acknowledge the hard work and commitment of our many volunteers who over the year have given hundreds of hours of their time to the Panel's activities.

Free reserves at 31 March 2021 were £109,291 (2020: £158,374), which is available to be spent on the aim of the charity – making Battersea a better and safer place to live, work and play. Restricted funds at 31 March 2021 were £125,138 (2020: £53,377). This is deemed prudent in the current economic climate. Our designated fund of £9,139 is set out in note 16 to the financial statements.

Reserves policy

The trustees reviewed and revised their reserves policy during the year under review and have agreed that the annual budget for future years must show an end-of-year balance of not less than £50k.

Investment policy

All available funds are invested in deposit accounts.

Grant-making policy

All grants are authorised by the Panel in regular meetings. Grants are only authorised if they support the aim of the charity.

Trustees

The trustees who are also the directors of the charity who served during the period under review to date are set out on the information page at the front of these accounts.

All trustees must retire at each Annual General Meeting and may be re-elected by vote of the members. Any other person wishing to become a trustee must be recommended by the existing Trustees or be proposed by a member with at least 14 days notice, and then elected by vote of the members.

Risk assessment

The Panel has in place a strategy of imaginative and thoughtful fund-raising and appeals for public grants, which has to date proved markedly successful. We intend to continue this strategy.

Counterbalancing this very positive approach, the Panel's ethic is never to spend more than our actual income.

The Panel's income has been hit by the effects of the Covid-19 pandemic. Reflecting their prudent budgeting and financial planning the trustees have taken steps to mitigate the damage of these effects.

Thus the future sustainability of the Panel is totally pragmatic, governed by common sense, reality and a determination to continue our work and with the positive support of Wandsworth Borough Council and the local Area Commander of the Metropolitan Police.

Battersea Crime Prevention Panel

Trustees' Report

The Panel's Public Liability Insurance cover is reviewed regularly by the trustees as is the insurance covering specific events organised by the Panel. The Panel's funds are deposited with a UK clearing bank protected under the Financial Services Compensation Scheme.

We foresee no impediments to the future viability of the Panel.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Battersea Crime Prevention Panel for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the trustees of the charity on 24 November 2021 and signed on its behalf by:

.....
Mr Charles Jones
Chairman and Trustee

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of Battersea Crime Prevention Panel (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Battersea Crime Prevention Panel are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of Battersea Crime Prevention Panel as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.

.....
Tim Sullivan FCA

70 Royal Hill
Greenwich
London
SE10 8RF

Date:.....

Battersea Crime Prevention Panel

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:							
Donations and legacies	3	5,000	73,974	78,974	-	72,144	72,144
Charitable activities	4	-	3,050	3,050	-	12,939	12,939
Battersea Ball	5	1,234	-	1,234	95,579	-	95,579
Investment income	6	93	-	93	378	-	378
Total income		<u>6,327</u>	<u>77,024</u>	<u>83,351</u>	<u>95,957</u>	<u>85,083</u>	<u>181,040</u>
Expenditure on:							
Raising funds	7	-	-	-	(47,749)	-	(47,749)
Charitable activities	8	(20,410)	(40,263)	(60,673)	(46,821)	(107,708)	(154,529)
Total expenditure		<u>(20,410)</u>	<u>(40,263)</u>	<u>(60,673)</u>	<u>(94,570)</u>	<u>(107,708)</u>	<u>(202,278)</u>
Net (expenditure)/income		(14,083)	36,761	22,678	1,387	(22,625)	(21,238)
Transfers between funds		(35,000)	35,000	-	-	-	-
Net movement in funds		(49,083)	71,761	22,678	1,387	(22,625)	(21,238)
Reconciliation of funds							
Total funds brought forward		<u>167,513</u>	<u>53,377</u>	<u>220,890</u>	<u>166,126</u>	<u>76,002</u>	<u>242,128</u>
Total funds carried forward	17	<u><u>118,430</u></u>	<u><u>125,138</u></u>	<u><u>243,568</u></u>	<u><u>167,513</u></u>	<u><u>53,377</u></u>	<u><u>220,890</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

Battersea Crime Prevention Panel

(Registration number: 03731933)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	15	6,348	9,362
Cash at bank and in hand		<u>239,619</u>	<u>216,947</u>
		245,967	226,309
Creditors: Amounts falling due within one year	16	<u>(2,399)</u>	<u>(5,419)</u>
Net assets		<u>243,568</u>	<u>220,890</u>
Funds of the charity:			
Restricted funds		125,138	53,377
Unrestricted income funds			
Unrestricted funds		<u>118,430</u>	<u>167,513</u>
Total funds	17	<u>243,568</u>	<u>220,890</u>

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 24 November 2021 and signed on their behalf by:

.....
Mr Charles Jones
Chairman and Trustee

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

70 Royal Hill
Greenwich
London
SE10 8RF

The principal place of business is:

20 Priory Road
Cheam
Sutton
Surrey
SM3 8LN

These financial statements were authorised for issue by the trustees on 24 November 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Battersea Crime Prevention Panel meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

Judgements and key sources of estimation uncertainty

In the application of the company'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 periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line method

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Income from donations and legacies

	Unrestricted funds		Total	Total
	General	Restricted	2021	2020
	£	funds	£	£
		£		
Summer Scheme: General Other;				
Gift Aid tax reclaimed	-	10,191	10,191	9,550
Other grants and public donations	-	62,783	62,783	53,046
Summer Scheme: Sport in the Park;				
John R Murray Charitable Trust	5,000	-	5,000	5,000
Battersea United Charities	-	1,000	1,000	2,500
Groundwork UK	-	-	-	1,000
Other grants and public donations	-	-	-	1,048
	<u>5,000</u>	<u>73,974</u>	<u>78,974</u>	<u>72,144</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Income from charitable activities

	Restricted funds £	Total 2021 £	Total 2020 £
Summer Scheme; Trips and residentials	3,050	3,050	12,939
	3,050	3,050	12,939

5 Income from other trading activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Events income; Battersea Ball	1,234	1,234	95,579
	1,234	1,234	95,579

6 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income; Interest receivable on bank deposits	93	93	378
	93	93	378

7 Expenditure on raising funds

a) Costs of generating funds

	Total 2021 £	Total 2020 £
Battersea Ball expenses	-	47,749
	-	47,749

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Expenditure on charitable activities

	Note	Total 2021 £	Total 2020 £
Grants payable to institutions	10	17,594	6,500
Sport in the Park		-	40,659
Trips and residentials		6,875	67,049
Wages and salaries	12	25,732	25,729
Pension	12	1,355	1,250
Support costs	9	9,117	13,342
		<u>60,673</u>	<u>154,529</u>

9 Analysis of governance and support costs

Support costs

	Total 2021 £	Total 2020 £
Rent	3,240	5,080
Insurance	429	1,573
Telephone and fax	320	416
Office expenses	378	814
Computer software and maintenance	967	1,246
Printing, postage and stationery	1,743	2,454
Other expenses	-	(489)
Travel and subsistence	-	268
Independent examination	2,040	1,980
	<u>9,117</u>	<u>13,342</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Grant-making

Analysis of grants

Below are details of material grants made to institutions

Name of institution	2021	2020
	£	£
Battersea Arts Centre	3,000	-
Living Truth CIC	-	3,500
Providence House Trust	-	2,500
Selectamark Plc	4,974	-
Solon Security Ltd	4,620	-
St John Bosco College	5,000	-
Wandsworth Borough Council	-	500
Other projects	-	-
	<u>17,594</u>	<u>6,500</u>

11 Trustees remuneration and expenses

No trustees have received any remuneration from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	25,732	25,729
Pension costs	<u>1,355</u>	<u>1,250</u>
	<u>27,087</u>	<u>26,979</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021	2020
	No	No
Charitable activities	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2020	708	708
Disposals	(708)	(708)
	-	-
At 31 March 2021	-	-
Depreciation		
At 1 April 2020	708	708
Eliminated on disposals	(708)	(708)
	-	-
At 31 March 2021	-	-
Net book value		
At 31 March 2021	-	-
At 31 March 2020	-	-

15 Debtors

	2021 £	2020 £
Trade debtors	-	3,050
Prepayments	6,348	6,312
	6,348	9,362
	6,348	9,362

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	359	389
Accruals	2,040	1,980
Deferred income	-	3,050
	2,399	5,419
	2,399	5,419

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General Funds	158,374	6,327	(20,410)	(35,000)	109,291
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>167,513</u>	<u>6,327</u>	<u>(20,410)</u>	<u>(35,000)</u>	<u>118,430</u>
Restricted funds					
Summer Scheme: Sport in the Park	-	1,000	-	-	1,000
Summer Scheme: General	53,377	76,024	(40,263)	35,000	124,138
	<u>53,377</u>	<u>77,024</u>	<u>(40,263)</u>	<u>35,000</u>	<u>125,138</u>
Total funds	<u>220,890</u>	<u>83,351</u>	<u>(60,673)</u>	<u>-</u>	<u>243,568</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General Funds	156,987	95,957	(94,570)	-	158,374
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>166,126</u>	<u>95,957</u>	<u>(94,570)</u>	<u>-</u>	<u>167,513</u>
Restricted funds					
Summer Scheme: Sport in the Park	-	9,548	(40,659)	31,111	-
Summer Scheme: General	76,002	75,535	(67,049)	(31,111)	53,377
	<u>76,002</u>	<u>85,083</u>	<u>(107,708)</u>	<u>-</u>	<u>53,377</u>
Total funds	<u>242,128</u>	<u>181,040</u>	<u>(202,278)</u>	<u>-</u>	<u>220,890</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2021

Purposes of Restricted Funds:

Summer Scheme: Sport in Park: donations and other income to support the Summer Scheme Sport in the Park.
 Summer Scheme: general: donations and other income to support the Summer Scheme trips and other activities.

Purpose of Designated Fund:

Johnson Trust: The Johnson Trust would be expended on projects which were considered to be sympathetic to the ideals of the JJ Trust and those of the late John Johnson. It was agreed that at least two Trustees from both the BCPP and the former JJ Trust would agree any disbursement

18 Analysis of net assets between funds

2021 net assets between funds

	Unrestricted funds		Restricted	Total funds
	General	Designated	funds	
	£	£	£	
Current assets	111,690	9,139	125,138	245,967
Current liabilities	(2,399)	-	-	(2,399)
Total net assets	<u>109,291</u>	<u>9,139</u>	<u>125,138</u>	<u>243,568</u>

2020 net assets between funds

	Unrestricted funds		Restricted	Total funds
	General	Designated	funds	
	£	£	£	
Current assets	163,793	9,139	53,377	226,309
Current liabilities	(5,419)	-	-	(5,419)
Total net assets	<u>158,374</u>	<u>9,139</u>	<u>53,377</u>	<u>220,890</u>

19 COVID 19

The charity's activities continued to be affected throughout the year by the Covid-19 pandemic; this is described in more detail in the trustees' report. Face-to-face meetings were cancelled from March 2020. All Panel meetings, trustees' meetings and the AGM were held online. These arrangements continued throughout this financial year and it is intended to continue on this basis until at least January 2022. The Summer Scheme's activities were curtailed. The 2020 Ball was cancelled which severely affected the charity's income however, at the time of writing, the 2021 Ball is scheduled to take place on 15 December. Requests for financial support from the charity fell significantly during the year and have remained low. The charity remains confident that it will be able to continue its activities in the coming years.