

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 0RB

Battersea Crime Prevention Panel

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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 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

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".

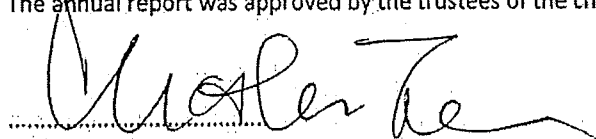
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources 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

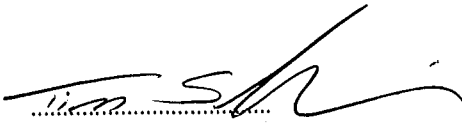
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

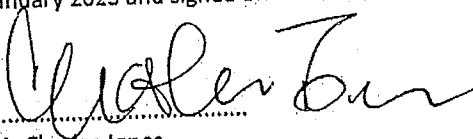
	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	762	-
Current assets			
Debtors	14	1,249	6,348
Cash at bank and in hand	15	<u>216,312</u>	<u>239,619</u>
		217,561	245,967
Creditors: Amounts falling due within one year	16	<u>(2,782)</u>	<u>(2,399)</u>
Net current assets		<u>214,779</u>	<u>243,568</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	<u>20</u>	<u>93</u>

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	<u>10,374</u>	<u>9,117</u>
		<u>122,436</u>	<u>60,673</u>

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	<u>2,562</u>	<u>2,040</u>
	<u>10,374</u>	<u>9,117</u>

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	<u>1,016</u>	<u>1,016</u>
Depreciation		
Charge for the year	254	254
At 31 March 2022	<u>254</u>	<u>254</u>
Net book value		
At 31 March 2022	<u><u>762</u></u>	<u><u>762</u></u>

14 Debtors

	2022 £	2021 £
Prepayments	1,073	6,348
Other debtors	<u>176</u>	<u>-</u>
	<u><u>1,249</u></u>	<u><u>6,348</u></u>

15 Cash and cash equivalents

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

16 Creditors: amounts falling due within one year

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

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>-</u>	<u>-</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>-</u>	<u>-</u>	<u>(2,399)</u>
Total net assets	<u>104,291</u>	<u>9,139</u>	<u>130,138</u>	<u>243,568</u>