

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

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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.

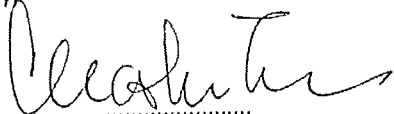
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

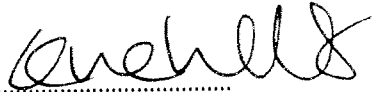
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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**

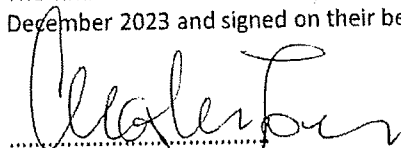
	Note	2023 £	2022 £
Fixed assets			
Tangible assets	14	508	762
Current assets			
Debtors	15	4,511	1,249
Cash at bank and in hand	16	<u>196,509</u>	<u>216,312</u>
		201,020	217,561
Creditors: Amounts falling due within one year	17	<u>(2,944)</u>	<u>(2,782)</u>
Net current assets		<u>198,076</u>	<u>214,779</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	-
McCorqudale 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
	<u>98,780</u>	<u>73,437</u>

4 Income from charitable activities

	Total 2023 £	Total 2022 £
Trips and residentials	<u>24,630</u>	<u>16,382</u>

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
	<u>81,363</u>	<u>4,570</u>

6 Investment income

	Total 2023 £	Total 2022 £
Interest receivable and similar income;		
Interest receivable on bank deposits	174	20
	<u>174</u>	<u>20</u>

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
		<u>221,904</u>	<u>122,436</u>

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
	<u>254</u>	<u>254</u>

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	<u>1,016</u>	<u>1,016</u>
At 31 March 2023	<u>1,016</u>	<u>1,016</u>
Depreciation		
At 1 April 2022	254	254
Charge for the year	<u>254</u>	<u>254</u>
At 31 March 2023	<u>508</u>	<u>508</u>
Net book value		
At 31 March 2023	<u>508</u>	<u>508</u>
At 31 March 2022	<u>762</u>	<u>762</u>

15 Debtors

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

16 Cash and cash equivalents

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

17 Creditors: amounts falling due within one year

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

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	<u>47,061</u>	<u>9,139</u>	<u>142,384</u>	<u>198,584</u>
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	<u>79,226</u>	<u>9,139</u>	<u>127,176</u>	<u>215,541</u>