

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**

<b>Chairman</b>	Charles Jones
<b>Trustees</b>	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
<b>Secretary</b>	John David Hallmark
<b>Charity Registration Number</b>	1076855
<b>Company Registration Number</b>	03731933
<b>Registered Office</b>	9 Hare & Billet Road Blackheath SE3 0RB
<b>Independent Examiner</b>	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB
<b>Bankers</b>	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 £
<b>Income and Endowments from:</b>							
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>
<b>Expenditure on:</b>							
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)
<b>Reconciliation of funds</b>							
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 £
<b>Fixed assets</b>			
Tangible assets	13	255	508
<b>Current assets</b>			
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
<b>Creditors: Amounts falling due within one year</b>	16	<u>(3,785)</u>	<u>(2,944)</u>
<b>Net current assets</b>		<u>155,789</u>	<u>198,076</u>
<b>Net assets</b>		<u>156,044</u>	<u>198,584</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		60,382	142,384
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>95,662</u>	<u>56,200</u>
<b>Total funds</b>	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
	<u>53,464</u>	<u>98,780</u>

#### 4 Income from charitable activities

	Total 2024 £	Total 2023 £
Trips and residentials	<u>15,227</u>	<u>24,630</u>



## 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
	<u>110,501</u>	<u>81,363</u>

#### 6 Investment income

	Total 2024 £	Total 2023 £
Interest receivable and similar income;		
Interest receivable on bank deposits	911	174
	<u>911</u>	<u>174</u>

#### 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
		<u>222,643</u>	<u>221,904</u>

#### 8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
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 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 £
<b>Staff costs during the year were:</b>		
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
	£	£
<b>Analysis</b>		
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
	<u>15,383</u>	<u>6,212</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 Tangible fixed assets

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

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