

Company registration number: 05348915

Charity registration number: 1111175

Camden Safer Neighbourhood Board

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Field Sullivan Limited
70 Royal Hill
Greenwich
SE10 8RF

Camden Safer Neighbourhood Board

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Camden Safer Neighbourhood Board

Reference and Administrative Details

Trustees	Andrew Dismore Leon Ellenport Helia Evans Christopher Fagg John Kilvington Lee Lyons Elaine McLean Miles Seaman Andrew Walker - Chair
Secretary	Mark Blake
Charity Registration Number	1111175
Company Registration Number	05348915
Registered Office	The charity is incorporated in England and Wales. c/o Somers Town Community Centre 150 Ossulston Street London NW1 1EE
Independent Examiner	Field Sullivan Limited 70 Royal Hill Greenwich SE10 8RF
Bankers	CAF Bank 25 King Hills Avenue Kings Hill West Malling Kent ME19 4JQ

Camden Safer Neighbourhood Board

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021. This is a Directors' Report required by s417 of the Companies Act 2006. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

Trustees and officers

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

Trustees:	Andrew Dismore
	Leon Ellenport
	Helia Evans
	Christopher Fagg
	John Kilvington
	Lee Lyons
	Elaine McLean
	Miles Seaman
	Andrew Walker - Chair
	Sanjoy Mukherjee-Richardson (resigned 01 March 2021)
Secretary:	Mark Blake (appointed 5 May 2021)
	Peter Ward (resigned 30 April 2021)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Camden Safer Neighbourhood Board (CSNB) is a registered charity and a company limited by guarantee. The governance framework for the organisation is set out in Memorandum & Articles of Association lodged with the Charity Commission and Companies House. Some Trustees are invited to join because of their positions:

- The Borough Commander
- The Councillor with responsibility for Community Safety
- A representative of the Independent Custody Visitors Scheme
- A representative of the Camden Independent Advisory Group
- A representative of the Camden Youth Independent Advisors
- A representative of Camden Victim Support
- A representative of the Stop and Search Monitoring Group
- The Head of Community Safety for the London Borough of Camden
- A representative of the Camden Safer Neighbourhood Panels

The others are elected annually by the general membership. All new Trustees are supplied with an information pack covering the governance structure and the policies and procedures of the organisation. The Trustees are elected at the Annual General Meeting and form the Board of Trustees. At the first meeting of the Trustees Board following the Annual General Meeting, directors elect a Chair, one or two Vice Chairs, and a Treasurer.

Camden Safer Neighbourhood Board

Trustees' Report

The CSNB strives to ensure that a diverse cross-section of statutory, community and voluntary organisations are members of the CSNB. These organisations nominate a person to represent them and sign a Letter of Understanding. By doing this the CSNB maintain an extensive network throughout the Voluntary and Community Sector.

CSNB had one member of staff, Peter Ward, who was a Projects Manager. Peter was responsible for all aspects of the operation of the Board and also acted as the Company Secretary. He was answerable to the Board and on a day-to-day basis, to the Chair. Peter Ward worked on a part-time basis for the second half of the year and resigned from his position just before the year end. The trustees appointed Mark Blake as a replacement for Peter Ward prudently on a reduced 18 hours PW contract. He started on 31 March 2021.

The Board sits on the Camden's Community Safety Partnership, the Metropolitan Police's Safer Neighbourhood scheme and various committees and forums at the pan-London level.

Risk assessment

The Treasurer keeps the Trustees updated regarding the financial Board's position and provides financial reports at every Board meeting.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The Objectives of the Board are to promote, for the benefit of the public:

- Good citizenship and greater participation in matters relating to public safety and the prevention and solution of crime;
- The protection of people and property from crime by the improvement of relationships and co-operation between the Police and the Community.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The pandemic

The Coronavirus pandemic has had a huge impact on the world, our country, economy and society. CSNB effectively couldn't deliver its activities through the year. The financial position has been stable but 2021/22 will be a year of rebuilding key funding relationships as we have outputs that we couldn't deliver in 2020/21 and renegotiating with funders will be key.

FINANCIAL REVIEW

Principal funding sources, and how expenditure has supported key objectives

The Mayor's Office for Policing and Crime (MOPAC) provides £5,200 core funding to cover the key functions specified by MOPAC. In addition MOPAC awarded CSNB £24,930 project funding.

The CSNB received £17,000 the Camden Community Safety Partnership for the Stop and Search activities.

Camden Safer Neighbourhood Board

Trustees' Report

PLANS FOR FUTURE

The Board plans to undertake a review into its governance structure and produce a three year business plan. Funds will be raised for this in 2021/22 for the work to commence and be completed by summer 2022.

Crucially as previously mentioned CSNB will have to negotiate with funders how it can deliver a programme in 2021/22 that can incorporate the funds it received in 2020/21 but didn't complete the outputs on. This will have a major bearing on the financial picture for the organisation moving forward.

Like many organisations 2021/22 will be a year of critical rebuilding. But the trustees decision to undertake the governance review and business planning exercise demonstrates their commitment to move the organisation forward.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Camden Safer Neighbourhood Board for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

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

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

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

Small companies provision statement

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

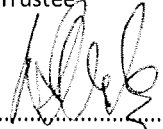
Camden Safer Neighbourhood Board

Trustees' Report

The annual report was approved by the trustees of the charity on 3 February 2022 and signed on its behalf by:



.....
Leon Ellenport
Trustee



.....
Andrew Walker - Chair
Trustee

Camden Safer Neighbourhood Board

Independent Examiner's Report to the trustees of Camden Safer Neighbourhood Board ("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 Camden Safer Neighbourhood Board ('the charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes. 8 18

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

Responsibilities and basis of report

As the charity's trustees of Camden Safer Neighbourhood Board 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 Camden Safer Neighbourhood Board 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

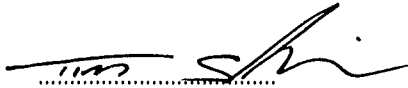
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Camden Safer Neighbourhood Board 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.

Camden Safer Neighbourhood Board

**Independent Examiner's Report to the trustees of Camden Safer Neighbourhood Board
("the Company")**



.....
Timothy Sullivan FCA
Field Sullivan Limited
70 Royal Hill
Greenwich
SE10 8RF

Date:.....17/2/22.....

Camden Safer Neighbourhood Board

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

	Note	Unrestricted £	Total 2021 £	Unrestricted £	Total 2020 £
Income and Endowments from:					
Donations and legacies		30,130	30,130	30,130	30,130
Charitable activities		17,000	17,000	29,000	29,000
Investment income	5	6	6	14	14
Total income		47,136	47,136	59,144	59,144
Expenditure on:					
Charitable activities		(32,494)	(32,494)	(57,226)	(57,226)
Total expenditure		(32,494)	(32,494)	(57,226)	(57,226)
Net movement in funds		14,642	14,642	1,918	1,918
Reconciliation of funds					
Total funds brought forward		27,658	27,658	25,740	25,740
Total funds carried forward	15	42,300	42,300	27,658	27,658

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 15.

The notes on pages 10 to 18 form an integral part of these financial statements.

Camden Safer Neighbourhood Board

(Registration number: 05348915)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	12	96	13,962
Cash at bank and in hand	13	45,504	16,599
		45,600	30,561
Creditors: Amounts falling due within one year	14	(3,300)	(2,903)
Net assets		42,300	27,658
Funds of the charity:			
Unrestricted income funds			
Unrestricted		42,300	27,658
Total funds	15	42,300	27,658

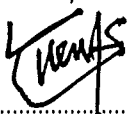
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 3 February 2022 and signed on their behalf by:


.....
Leon Ellenport
Trustee


.....
Andrew Walker - Chair
Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

Camden Safer Neighbourhood Board

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

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, 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:
c/o Somers Town Community Centre
150 Ossulston Street
London
NW1 1EE

These financial statements were authorised for issue by the trustees on 3 February 2022.

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

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

Going concern

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

Exemption from preparing a cash flow statement

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

Camden Safer Neighbourhood Board

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

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Income and endowments

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

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.

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.

Camden Safer Neighbourhood Board

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

Taxation

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

Depreciation and amortisation

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

Asset class	Depreciation method and rate
Plant and machinery	3 years straight line basis

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.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Camden Safer Neighbourhood Board

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

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.

3 Income from donations and legacies

	Unrestricted		
	General	Total	Total
	£	2021	2020
		£	£
Grants, including capital grants;			
Mayor of London: Office for Policing and Crime	30,130	30,130	30,130
	<u>30,130</u>	<u>30,130</u>	<u>30,130</u>

4 Income from charitable activities

	Unrestricted		
	General	Total	Total
	£	2021	2020
		£	£
London Borough of Camden - Youth Independent Advisor	-	-	13,500
London Borough of Camden - Stop and Search	17,000	17,000	15,500
	<u>17,000</u>	<u>17,000</u>	<u>29,000</u>

5 Investment income

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	6	6	14
	<u>6</u>	<u>6</u>	<u>14</u>

Camden Safer Neighbourhood Board

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

6 Expenditure on charitable activities

	Note	Total 2021 £	Total 2020 £
Events		-	1,637
Website		444	494
Wages and salaries		25,334	42,220
Social security		-	1,635
Pension		812	2,438
Support costs	7	<u>5,904</u>	<u>8,802</u>
		<u>32,494</u>	<u>57,226</u>

7 Analysis of support costs

Support costs

	Total 2021 £	Total 2020 £
Travel	121	380
Rent and rates	-	2,500
Insurance	916	1,040
Telephone and fax	909	1,210
Computer software and maintenance	796	589
Stationery	128	16
Printing and advertising	525	828
Sundries	495	313
Accountancy	240	240
Independent examination	1,674	1,626
Bank charges	<u>100</u>	<u>60</u>
	<u>5,904</u>	<u>8,802</u>

Camden Safer Neighbourhood Board

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

8 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.

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	25,334	42,220
Social security costs	-	1,635
Pension costs	812	2,438
	<u>26,146</u>	<u>46,293</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:

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

1 (2020 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

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

10 Taxation

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

Camden Safer Neighbourhood Board

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

11 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 April 2020	2,706	2,706
Disposals	<u>(1,306)</u>	<u>(1,306)</u>
At 31 March 2021	<u>1,400</u>	<u>1,400</u>
Depreciation		
At 1 April 2020	2,706	2,706
Eliminated on disposals	<u>(1,306)</u>	<u>(1,306)</u>
At 31 March 2021	<u>1,400</u>	<u>1,400</u>
Net book value		
At 31 March 2021	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>

12 Debtors

	2021 £	2020 £
Trade debtors	-	13,500
Prepayments	<u>96</u>	<u>462</u>
	<u>96</u>	<u>13,962</u>

13 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>45,504</u>	<u>16,599</u>

Camden Safer Neighbourhood Board

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

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,626	100
Other taxation and social security	-	1,177
Accruals	1,674	1,626
	<u>3,300</u>	<u>2,903</u>

15 Funds

2021 funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted				
General				
General Funds	<u>27,658</u>	<u>47,136</u>	<u>(32,494)</u>	<u>42,300</u>

2020 funds

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted				
General				
General Funds	<u>25,740</u>	<u>59,144</u>	<u>(57,226)</u>	<u>27,658</u>

Camden Safer Neighbourhood Board

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

16 Analysis of net assets between funds

2021 net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	45,600	45,600
Current liabilities	<u>(3,300)</u>	<u>(3,300)</u>
Total net assets	<u>42,300</u>	<u>42,300</u>

2020 net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2020 £
Current assets	30,561	30,561
Current liabilities	<u>(2,903)</u>	<u>(2,903)</u>
Total net assets	<u>27,658</u>	<u>27,658</u>

17 Covid-19

From mid-March 2020 the charity's activities have been adversely affected by the outbreak of COVID 19. As a result the charity has had to temporarily close its office with trustees and volunteer helping to continue the charity's activities, and is confident that it will continue its activities once the outbreak has been contained. We have been in constant communication with key partners and funders. A new Project Manager has been appointed on reduced hours to reflect a more challenging financial environment moving forward.

18 Related party transactions

There were no related party transactions in the year.