

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 2022

Field Sullivan Limited  
9 Hare & Billet  
Blackheath  
SE3 0RB

## **Camden Safer Neighbourhood Board**

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## **Camden Safer Neighbourhood Board**

### **Reference and Administrative Details**

<b>Trustees</b>	Andrew Walker - Chair Christopher Fagg Elaine McLean Helia Evans John Kilvington Leon Ellenport Lee Lyons Miles Seaman
<b>Secretary</b>	Mark Blake
<b>Charity Registration Number</b>	1111175
<b>Company Registration Number</b>	05348915
<b>Registered Office</b>	The charity is incorporated in England and Wales. c/o Somers Town Community Centre 150 Ossulston Street London NW1 1EE
<b>Independent Examiner</b>	Field Sullivan Limited 9 Hare & Billet Blackheath SE3 0RB
<b>Bankers</b>	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 2022.

#### **Trustees**

Andrew Walker - Chair

Christopher Fagg

Elaine McLean

Helia Evans

John Kilvington

Leon Ellenport

Lee Lyons

Miles Seaman

#### **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.

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.

The CSNB employs one member of staff, Mark Blake, as Projects Manager. He is answerable to the Board and on a day-to-day basis, to the Chair.

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.

## **Camden Safer Neighbourhood Board**

### **Trustees' Report**

#### **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**

CSNB effectively couldn't deliver its activities through the year 2020/21 and was impacted also through 2021/22. Agreement was reached with MOPAC to refocus its funding for the two period to deliver three action research projects in partnership with community organisations on the subjects of: young people's views on reducing violence and relations with the police; the experience of Islamophobic hate crime from the Somali community; and the experience of young women and sexual violence/harassment. The financial position has been stable but 2022/23 will continue rebuilding.

#### **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 £18,591 project funding.

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

#### **PLANS FOR FUTURE**

The CSNB initiated a business planning exercise in 2022 which will be concluded in the summer of 2022. Two thirds of the funds for the project were raised from Camden Council.

Public meetings of the SNB were due to recommence in the spring of 2022 but due to the pandemic had to be cancelled. Our public meetings will begin again in the summer of 2022.

The Mayor of London will be conducting a review into the structure for Police and community consultation/accountability structures in London. This review should be concluded and actions from it taken forward before the end of 2022/23.

## Camden Safer Neighbourhood Board

### Trustees' Report

#### Statement of 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

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

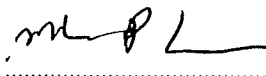
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

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

The annual report was approved by the trustees of the charity on 3 March 2023 and signed on its behalf by:



Andrew Walker - Chair  
Trustee



Miles Seaman  
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 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes. 7 16

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**

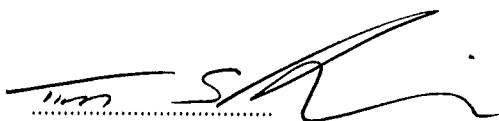
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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' )**

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

Timothy Sullivan FCA  
Field Sullivan Limited  
9 Hare & Billet  
Blackheath  
SE3 0RB

7 March 2023



# Camden Safer Neighbourhood Board

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

	Note	Unrestricted £	Restricted £	Total 2022 £	Unrestricted £	Total 2021 £
<b>Income and Endowments from:</b>						
Donations and legacies		21,091	-	21,091	30,130	30,130
Charitable activities		30,500	4,000	34,500	17,000	17,000
Investment income	5	-	-	-	6	6
Total income		51,591	4,000	55,591	47,136	47,136
<b>Expenditure on:</b>						
Charitable activities		(30,563)	(4,000)	(34,563)	(32,494)	(32,494)
Total expenditure		(30,563)	(4,000)	(34,563)	(32,494)	(32,494)
Net movement in funds		21,028	-	21,028	14,642	14,642
<b>Reconciliation of funds</b>						
Total funds brought forward		42,300	-	42,300	27,658	27,658
Total funds carried forward	15	63,328	-	63,328	42,300	42,300

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

The funds breakdown for 2021 is shown in note 15.

The notes on pages 9 to 16 form an integral part of these financial statements.

# Camden Safer Neighbourhood Board

(Registration number: 05348915)

## Balance Sheet as at 31 March 2022

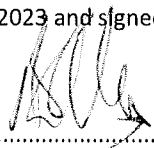
	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	12	17,152	96
Cash at bank and in hand	13	<u>49,692</u>	<u>45,504</u>
		66,844	45,600
<b>Creditors: Amounts falling due within one year</b>	14	<u>(3,516)</u>	<u>(3,300)</u>
<b>Net assets</b>		<u>63,328</u>	<u>42,300</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted		<u>63,328</u>	<u>42,300</u>
<b>Total funds</b>	15	<u>63,328</u>	<u>42,300</u>

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

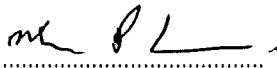
### Directors' responsibilities:

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

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 3 March 2023 and signed on their behalf by:



Andrew Walker - Chair  
Trustee



Miles Seaman  
Trustee

The notes on pages 9 to 16 form an integral part of these financial statements.

## **Camden Safer Neighbourhood Board**

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

#### **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 28 February 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**

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.

##### **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.

## Camden Safer Neighbourhood Board

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

#### **Investment income**

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

#### **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.

#### **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.

#### **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

## Camden Safer Neighbourhood Board

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

#### 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.

#### 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
	£	2022	2021
		£	£
Grants, including capital grants;			
Mayor of London: Office for Policing and Crime	21,091	21,091	30,130
	<u>21,091</u>	<u>21,091</u>	<u>30,130</u>

## Camden Safer Neighbourhood Board

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

#### 4 Income from charitable activities

	Unrestricted		Total 2022 £	Total 2021 £
	General £	Restricted £		
LB Camden	13,500	4,000	17,500	-
London Borough of Camden - Stop and Search	<u>17,000</u>	<u>-</u>	<u>17,000</u>	<u>17,000</u>
	<u>30,500</u>	<u>4,000</u>	<u>34,500</u>	<u>17,000</u>

#### 5 Investment income

	Total 2022 £	Total 2021 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>-</u>	<u>6</u>

#### 6 Expenditure on charitable activities

	Note	Total 2022 £	Total 2021 £
Website		452	444
Wages and salaries		17,249	25,334
Social security		1,161	-
Pension		330	812
Support costs	7	<u>15,371</u>	<u>5,904</u>
		<u>34,563</u>	<u>32,494</u>

## Camden Safer Neighbourhood Board

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

#### 7 Analysis of support costs

##### Support costs

	Total 2022 £	Total 2021 £
Management fees	11,896	-
Travel	-	121
Insurance	800	916
Telephone and fax	19	909
Computer software and maintenance	116	796
Stationery	-	128
Printing and advertising	384	525
Sundries	-	495
Accountancy	220	240
Independent examination	1,842	1,674
Bank charges	94	100
	<u>15,371</u>	<u>5,904</u>

#### 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:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	17,249	25,334
Social security costs	1,161	-
Pension costs	330	812
	<u>18,740</u>	<u>26,146</u>

## Camden Safer Neighbourhood Board

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

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

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

(2021 - 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.

#### 11 Tangible fixed assets

	Computer equipment £	Total £
<b>Cost</b>		
At 1 April 2021	<u>2,706</u>	<u>2,706</u>
At 31 March 2022	<u>2,706</u>	<u>2,706</u>
<b>Depreciation</b>		
At 1 April 2021	<u>2,706</u>	<u>2,706</u>
At 31 March 2022	<u>2,706</u>	<u>2,706</u>
<b>Net book value</b>		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

#### 12 Debtors

	2022 £	2021 £
Trade debtors	17,000	-
Prepayments	<u>152</u>	<u>96</u>
	<u>17,152</u>	<u>96</u>



## Camden Safer Neighbourhood Board

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

#### 13 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>49,692</u>	<u>45,504</u>

#### 14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,674	1,626
Accruals	<u>1,842</u>	<u>1,674</u>
	<u>3,516</u>	<u>3,300</u>

#### 15 Funds

##### 2021 funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted</b>				
<i>General</i>				
General Funds	42,300	38,091	(30,563)	49,828
<b>Restricted</b>				
Restricted Funds A	<u>-</u>	<u>4,000</u>	<u>(4,000)</u>	<u>-</u>
<b>Total funds</b>	<u>(42,300)</u>	<u>(42,091)</u>	<u>34,563</u>	<u>(49,828)</u>

##### 2020 funds

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

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

LB Camden - one off payment towards the production of the business plan

# Camden Safer Neighbourhood Board

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

### 16 Analysis of net assets between funds

#### 2022 net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets	66,844	66,844
Current liabilities	(3,516)	(3,516)
Total net assets	<u>63,328</u>	<u>63,328</u>

#### 2021 net assets between funds

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