

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 2023

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Camden Safer Neighbourhood Board

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 18

Camden Safer Neighbourhood Board

Reference and Administrative Details

Trustees	Andrew Walker - Chair
	Patricia Callaghan
	Andrew Carter
	Anne Clarke
	Leon Ellenport
	Helia Evans
	Christopher Fagg
	David Kaner
	Lee Lyons
	Elaine McLean
	Miles Seaman
	David Kaner
Secretary	David Kaner
Charity Registration Number	1111175
Company Registration Number	05348915
Registered Office	The charity is incorporated in England and Wales.
	9 Hare & Billet Road
	Blackheath
	SE3 ORB
Independent Examiner	Field Sullivan Limited
	9 Hare & Billet Road
	Blackheath
	SE3 ORB
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 2023.

Trustees

Andrew Walker - Chair

Patricia Callaghan (appointed 1 April 2023)

Andrew Carter (appointed 1 April 2023)

Anne Clarke (appointed 1 April 2023)

Leon Ellenport

Helia Evans

Christopher Fagg

David Kaner (appointed 1 April 2023)

Lee Lyons

Elaine McLean

Miles Seaman

STRUCTURE, GOVERNANCE AND MANAGEMENT

Camden Safer Neighbourhood Board (CSNB) is a registered charity and a company limited by guarantee. The Board is a membership organisation. The CSNB strives to ensure that a representative cross-section of statutory, community and voluntary organisations are members of the CSNB. These organisations can then nominate an individual to represent them and to vote at meetings of the CSNB. By these means the CSNB expects to maintain an extensive network throughout the Voluntary and Community Sector in Camden.

The organisation is governed by a Board of Trustees, who are also Directors of the Limited Company. 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 (*Chief Superintendent Andy Carter*)
- The Councillor in Camden with responsibility for Community Safety (*Councillor Patricia Callaghan*)
- A representative of the Independent Custody Visitors Scheme (*Elaine McLean*)
- 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 (*John Kilvington until 31/03/23*)
- The Head of Community Safety for the London Borough of Camden
- A representative of the Camden Safer Neighbourhood Panels (*David Kaner*)

Camden Safer Neighbourhood Board

Trustees' Report

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 appoint a Chair, one or two Vice Chairs, and a Treasurer.

Mark Blake was part-time Projects Manager for the CSNB until he moved to another role in February 2023. Mark was a part-time employee of Somerstown Community Centre although he worked only on CSNB business. Since Mark's departure the role of Project Manager has been filled on an interim basis by David Kaner, who is also one of the Trustees. A decision on the future of this post will be taken by the Trustees once the future of SNBs is made clearer by MOPAC.

The Project Manager is answerable to the Board and on a day-to-day basis, to the Chair.

The Board is represented on the Camden's Community Safety Partnership and various committees and forums at the pan-London level. Members of the Board also participate in various London-wide groups for organisations similar to those that they represent.

Risk assessment

The main risk for the CSNB is that MOPAC decide to cease or modify their funding for London's SNBs. MOPAC are currently reviewing the future of SNBs along with other community engagement structures that they support (of which there are many) and so this is a significant risk. The CSNB has mitigated this risk by not replacing Mark Blake when he resigned from the Project Manager role and by only funding activities for which the CSNB has already been given grants or has available reserves.

The Trustees are updated regarding the financial position and provided with financial reports at every Board meeting. Other risks (e.g. safeguarding when working with young people) are addressed by doing activities only with appropriate organisations such as Youth Work Teams from Camden or Camden supported organisations that have safeguarding procedures already in place.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The Objectives of the CSNB as set out in its founding documents 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 Community being those people living, working and visiting the London Borough of Camden).

During 2022 the Charity undertook a business planning exercise which included work to define the Mission for the Charity in order to direct its work more clearly. The Mission Statement for the Charity was agreed to be:

Enable an inclusive community voice that influences and holds accountable statutory bodies in order to create a safer Camden for all who live, work and visit.

This is consistent with the stated Objectives in the Memorandum and Articles.

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.

Camden Safer Neighbourhood Board

Trustees' Report

Activities

The pandemic meant that in 20/21 and 21/22 the CSNB could not deliver its normal programme of events and public meetings. The absence of events also meant that our links with community organisation in Camden were weakened. In 22/23 we have started to reestablish these links. This is a slow process which continues in 23/24.

Agreement was reached with MOPAC in 21/22 to refocus its funding for the 20/21 and 21/22 period to deliver 3 action research projects in partnership with community organisations on the subjects of:

- Making Camden safer for Young Women and Girls
- Improving reporting of Islamophobic hate crime in Camden (focussed on the Somali community)
- Serious Youth Violence and the relationship between the Police and young people in Camden

All 3 reports were published in 22/23. The one on Serious Youth Violence then formed the basis of the last of the three Public Meetings held in 22/23. These were:

- Improving Trust and Confidence in the Police *with a Panel including Sophie Linden – Deputy Mayor with responsibility for MOPAC*
- Neighbourhood Policing and Anti-Social Behaviour *With a Panel including Rick Muir – CEO of Police Foundation and Councillor Pat Callaghan, Cabinet Member for Community Safety in Camden*
- Improving Relationship between Young People and the Police *With a Panel including Superintendent Vince Peters – responsible for Response Policing in Central North BCU*

In 22/23 the Casey Review of the Metropolitan Police and the Turnaround Plan were published which then served as the blueprint for the New Met for London Strategy published in July 2023. These reports and plans emphasise the need for the Police to work together with communities, especially by strengthening Neighbourhood Policing, and through a new Stop & Search Charter. They also emphasise the need for the Police to work with partners, especially the local authorities. These are all areas in which the CSNB already works to connect communities, Police and the local authorities. The CSNB trustees believe that the renewed emphasis in these areas gives the CSNB the opportunity to deliver on its Mission in the years ahead.

FINANCIAL REVIEW

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

Because of the pandemic the CSNB had a surplus of £14,642 in 20/21 and £21,028 in 21/22. As mentioned above we agreed with MOPAC that we would undertake action research projects which were published in 22/23, as well as restarting our programme of public meetings. The result is that in 22/23 the CSNB accounts show a deficit of £15,721 but our closing funds balance of £47,607 is still well in excess of our closing balance at 31/03/21 of £27,658.

FUTURE PLANS

In 23/24 the CSNB will continue to focus on rebuilding its relationships with community organisations in Camden. We hope that this will also allow us to increase the diversity of the Trustee group, which was one of the objectives of the Business Planning work completed in 2022.

Camden Safer Neighbourhood Board

Trustees' Report

As well as ongoing funding from Camden Community Safety for work on Stop & Search we have also received funding from MOPAC to run a series of public meetings as well as 2 other programmes. One of these is developing peer led training for young people on stop and search, working with a range of Camden youth groups. The other is to support the Ward Safer Neighbourhood Panels so they can work in partnership with the Police as they increase their emphasis on Neighbourhood Policing. This is something that the CSNB has been advocating for many years.

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". 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 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.

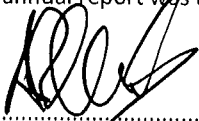
Camden Safer Neighbourhood Board

Trustees' Report

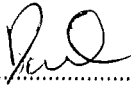
Small companies provision statement

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

The annual report was approved by the trustees of the charity on 31 October 2023 and signed on its behalf by:



.....
Andrew Walker - Chair
Trustee



.....
David Kaner
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 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

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

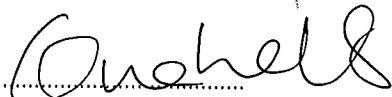
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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)**



Kirsty Nicholls FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

12 December 23

Camden Safer Neighbourhood Board

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:						
Donations and legacies	3	21,091	21,091	21,091	-	21,091
Charitable activities	4	17,000	17,000	30,500	4,000	34,500
Investment income	5	53	53	-	-	-
Total income		38,144	38,144	51,591	4,000	55,591
Expenditure on:						
Charitable activities	6	(53,865)	(53,865)	(30,563)	(4,000)	(34,563)
Total expenditure		(53,865)	(53,865)	(30,563)	(4,000)	(34,563)
Net movement in funds		(15,721)	(15,721)	21,028	-	21,028
Reconciliation of funds						
Total funds brought forward		63,328	63,328	42,300	-	42,300
Total funds carried forward	15	47,607	47,607	63,328	-	63,328

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

The funds breakdown for 2022 is shown in note 15.

The notes on pages 11 to 18 form an integral part of these financial statements.

Camden Safer Neighbourhood Board

(Registration number: 05348915)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	12	38,171	17,152
Cash at bank and in hand	13	<u>13,405</u>	<u>49,692</u>
		51,576	66,844
Creditors: Amounts falling due within one year	14	<u>(3,969)</u>	<u>(3,516)</u>
Net assets		<u>47,607</u>	<u>63,328</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted		<u>47,607</u>	<u>63,328</u>
Total funds	15	<u>47,607</u>	<u>63,328</u>

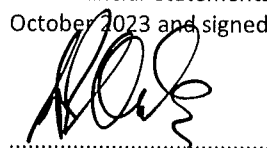
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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 9 to 18 were approved by the trustees, and authorised for issue on 31 October 2023 and signed on their behalf by:



Andrew Walker - Chair
Trustee

The notes on pages 11 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 2023

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:

9 Hare & Billet Road
Blackheath
SE3 0RB

These financial statements were authorised for issue by the trustees on 31 October 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 2023

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

Plant and machinery

Depreciation method and rate

3 years straight line basis

Camden Safer Neighbourhood Board

Notes to the Financial Statements for the Year Ended 31 March 2023

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
	£	2023	2022
		£	£
Grants, including capital grants;			
Mayor of London: Office for Policing and Crime	21,091	21,091	21,091
	<u>21,091</u>	<u>21,091</u>	<u>21,091</u>

Camden Safer Neighbourhood Board

Notes to the Financial Statements for the Year Ended 31 March 2023

4 Income from charitable activities

	Unrestricted	Total	Total
	General	2023	2022
	£	£	£
LB Camden	-	-	17,500
London Borough of Camden - Stop and Search	17,000	17,000	17,000
	<u>17,000</u>	<u>17,000</u>	<u>34,500</u>

5 Investment income

	Unrestricted funds	Total	Total
	General	2023	2022
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	53	53	-

6 Expenditure on charitable activities

	Note	Total	Total
		2023	2022
		£	£
External staffing costs		16,226	-
Youth Group Fees		9,000	-
Management costs		3,731	-
Printing and advertising		1,960	-
Website		1,263	452
Research and development		5,500	-
Wages and salaries		-	17,249
Social security		-	1,161
Pension		-	330
Support costs	7	<u>16,185</u>	<u>15,371</u>
		<u>53,865</u>	<u>34,563</u>

Camden Safer Neighbourhood Board

Notes to the Financial Statements for the Year Ended 31 March 2023

7 Analysis of support costs

Support costs

	Total 2023 £	Total 2022 £
Management fees	-	11,896
Management costs	933	-
External staffing costs	4,252	-
Insurance	552	800
Telephone and fax	-	19
Computer software and maintenance	-	116
Printing and advertising	-	384
Sundries	286	-
Accountancy	3,000	220
Independent examination	1,967	1,842
Consultancy fees	5,100	-
Bank charges	95	94
	<u>16,185</u>	<u>15,371</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:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	-	17,249
Social security costs	-	1,161
Pension costs	-	330
	<u>-</u>	<u>18,740</u>

Camden Safer Neighbourhood Board

Notes to the Financial Statements for the Year Ended 31 March 2023

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

	2023 No	2022 No
Charitable activities	-	1

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 £
Cost		
At 1 April 2022	1,400	1,400
Disposals	(1,400)	(1,400)
At 31 March 2023	-	-
Depreciation		
At 1 April 2022	1,400	1,400
Eliminated on disposals	(1,400)	(1,400)
At 31 March 2023	-	-
Net book value		
At 31 March 2023	-	-
At 31 March 2022	-	-

12 Debtors

	2023 £	2022 £
Trade debtors	38,091	17,000
Prepayments	80	152
	<u>38,171</u>	<u>17,152</u>

Camden Safer Neighbourhood Board

Notes to the Financial Statements for the Year Ended 31 March 2023

13 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>13,405</u>	<u>49,692</u>

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	1,674
Accruals	<u>3,969</u>	<u>1,842</u>
	<u>3,969</u>	<u>3,516</u>

15 Funds

2023 funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted				
<i>General</i>				
General Funds	<u>63,328</u>	<u>38,144</u>	<u>(53,865)</u>	<u>47,607</u>

2022 funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted				
<i>General</i>				
General Funds	42,300	51,591	(30,563)	63,328
Restricted				
LB Camden	<u>-</u>	<u>4,000</u>	<u>(4,000)</u>	<u>-</u>
Total funds	<u>42,300</u>	<u>55,591</u>	<u>(34,563)</u>	<u>63,328</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 2023

16 Analysis of net assets between funds

2023 net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2023 £
Current assets	51,576	51,576
Current liabilities	<u>(3,969)</u>	<u>(3,969)</u>
Total net assets	<u><u>47,607</u></u>	<u><u>47,607</u></u>

2022 net assets between funds

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