

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 2020

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

Battersea Crime Prevention Panel

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Battersea Crime Prevention Panel

Reference and Administrative Details

Chairman	Mr Charles Jones
Trustees	Mr Charles Jones Mrs Catherine Meacock Mrs Henrietta Croker Poole MBE Mrs Marlene Gwen Price BEM Col Martin Stratton CBE
Secretary	Mr James Milan
Principal Office	20 Priory Road Cheam Sutton Surrey SM3 8LN
Registered Office	70 Royal Hill Greenwich London SE10 8RF
Company Registration Number	03731933
Charity Registration Number	1076855
Bankers	Metro Bank 1 Southampton Row London WC1B 5HA
Independent Examiner	Field Sullivan Limited 70 Royal Hill Greenwich London SE10 8RF

Battersea Crime Prevention Panel

Chairman's Statement for the Year Ended 31 March 2020

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, initiatives and schemes which include:

- promoting crime prevention measures with young people including, in conjunction with outreach and sessional worker, many considered to be at risk.
- 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 Panel supported a range of projects for young people. Funds were made available for a Young Entertainers Showcase (YES) the climax of which was to be a show staged at the Clapham Grand shortly after the end of the period under review. (Due to Covid-19 restrictions the show did not take place as planned.) The Panel maintained its working relationship with Wandsworth Borough Council's youth services and the Battersea Early Intervention Team (BEIT).

The Panel's involvement with FAST, a charity working on the Patmore Estate, also continued. Shortly before the beginning of the period under review FAST approached the Panel with a proposal for a year-long project "Pathfinders" building on their past work that has included drop-in sessions, workshops, outreach work, coaching and sports sessions and working with an increasing number of young people from that Estate. Their work also includes educational sessions on drugs, sex, crime, internet safety and self-esteem and sessions designed to increase young people's employability. The Panel provided support for a full year in staged payments and were kept abreast of progress with quarterly reports.

The Panel supported The Gap Youth Club, a project run by the Free 2B Alliance. The club runs weekly and provides a safe and supportive environment for LGBTQ (lesbian, gay, bisexual, transgender and questioning) young people to meet and socialise. The Panel provided emergency support to fill a funding gap caused by a delay in their application to another body.

The summer of 2019 saw Battersea Summer Scheme organise a highly successful and popular programme of activities for young people. The Sport in the Park event attracted over 1,200 young people over its four days. The young people paid just £1 to participate in any (or all) of over 30 activities on offer. These covered a wide range of sports, activities and workshops including first aid training, and fire and personal safety.

This year several local youth clubs were actively involved, running their own special event or activity to promote their club. 9 groups went on residential courses at several different venues including farms in Devon and Berkshire, outdoor activity centres in Sussex and Essex and sailing in the English Channel; for many of these young people it was their first time staying away from home. 359 day trips were organised taking over 2,300 young people to 30 different venues.

This year's the Summer Scheme held an inter-youth-club competition The Great Battersea Bake Off based loosely on the successful Channel 4 Television series Great British Bake Off. Five clubs took part and the Battersea WI sponsored the ingredients.

The Panel maintained its working relationship with the local police and Wandsworth Borough Council's Community Safety Department both of which are represented at the monthly Panel meetings.

Battersea Crime Prevention Panel

Chairman's Statement for the Year Ended 31 March 2020

The Panel has been represented at meetings of the Crimes Against Older People Forum to better inform themselves of issues in this area. The Panel recognises the opportunity to support work in this area and is ready to provide such support as and when suitable proposals come forward.

The Panel applies to external funders for support with specific projects, especially in respect of the Summer Scheme. By far the largest source of funds for the Panel is the Battersea Ball. This huge event was once again planned by a small and dedicated Ball Committee who planned the evening, sourced items for the auction and several hundred raffle prizes, organised publicity, published the Ball programme (including advertising to cover production costs) and ran the booking office. The Ball office undertook the co-ordination with the hospitality company, the receipt of all bookings and issue of tickets, the preparation of the seating plan and the handling of all the finances including the funds raised on the night; in all a truly formidable task. This year's Ball raised over £62,000 for the Panel and ticket sales were up on the previous year. The Panel is hugely grateful to the Ball Committee for all their hard work.

Members of the Panel attended a number of community events across Battersea and Balham to raise awareness of the existence of the Panel and the work it supports and carries out.

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, Independent Advisory Group, Stop and Search Monitoring, Custody Visitors to name a few. They use the knowledge gleaned to inform the work of the Panel.

This has been another busy year for the Panel. The preceding paragraphs give an overview of the work the Panel has supported over the year but does not include each and every grant made and support given; demand for our support remains high and this is unlikely to change. The Panel recognises that calls on its funds have been fewer than in previous years and that it should devote some effort to actively seeking out projects and schemes for its support.

The Panel continues to rent a small office space within Carney's Community building. This allows us to be a little more professional in operation and provides an invaluable space for all manner of meetings.

The Panel exists through the huge amount of time that so many volunteers give to its daily running, its projects and both the Ball and the Summer Scheme; many of these volunteers work quietly and often unseen behind the scenes. Membership of the Panel has dwindled slightly over this year and the Panel has begun looking for new members to participate in its work. Panel members bring a wealth of knowledge and experience to the table and no special qualifications are needed just a will to support the Panel's aim of "making Battersea a safer place to live, work and play."

Battersea Crime Prevention Panel

Trustees' Report

Trustees

Mr Andrew Healey (Resigned 2 November 2019)

Mr Charles Jones

Mrs Catherine Meacock

Mrs Henrietta Croker Poole MBE

Mrs Marlene Gwen Price BEM

Col Martin Stratton CBE

The trustees present their report and the financial statements for the year ended 31 March 2020. 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 & Articles of Association.

The Company which is limited by guarantee and has no share capital, was incorporated on 12 March 1999 and commenced to operate on 1 April 1999 when it took over the assets, liabilities and operation of the Battersea Crime Prevention Panel (unincorporated).

Objectives of the Charity and its principal activities

The Panel is established for the general benefit of the public:

- (i) to promote the encouragement of greater public participation in the prevention and solution of crime;
- (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 organisations 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.
- promoting crime prevention measures with young people which include the provision of outreach and sessional workers on the large Battersea estates and the organisation of schools crime prevention panels.

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 statements and the Board of Trustees consider the state of affairs of the company to be satisfactory.

Battersea Crime Prevention Panel

Trustees' Report

We continue to value the Summer Scheme which provides a programme of subsidised organised events, throughout the holidays. The Battersea Ball continues to be the mainstay of our income base.

We acknowledge the hard work and commitment of our many volunteers who over the year have given hundreds of hours of their time to the Panel's activities.

Free reserves at 31 March 2020 were £158,374 (2019: £156,987), 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 2020 were £53,377 (2019: £76,002). This is deemed prudent in the current economic climate. Our designated fund of £9,139 is set out in note 16 to the financial statements.

Reserves policy

The trustees have a reserve policy of keeping reserves at a level of three months unrestricted expenditure which is estimated to be around £26,000.

Investment policy

All available funds are invested in deposit accounts.

Grant-making policy

All grants are authorised by the Panel in regular meetings. Grants are only authorised if they support the aim of the charity.

Trustees

The trustees who are also the directors of the charity who served during the period under review and 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.

Thus the future sustainability of the Panel is totally pragmatic, governed by commonsense and reality – and a determination to continue our work – 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.

Battersea Crime Prevention 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 the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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.

Approved by the trustees of the charity on 27 January 2021 and signed on its behalf by:



Mr Charles Jones
Chairman and Trustee

Battersea Crime Prevention Panel

Independent Examiner's Report to the trustees of Battersea Crime Prevention Panel

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020 which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of Battersea Crime Prevention Panel (and also its directors for the purposes of company law) 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.

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.



Tim Sullivan
ICAEW

70 Royal Hill
Greenwich
London
SE10 8RF

Date: 29/1/21

Battersea Crime Prevention Panel

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:							
Donations and legacies	3	-	72,144	72,144	-	99,163	99,163
Charitable activities	4	-	12,939	12,939	-	26,921	26,921
Battersea Ball	5	95,579	-	95,579	111,151	-	111,151
Investment income	6	378	-	378	345	-	345
Total income		95,957	85,083	181,040	111,496	126,084	237,580
Expenditure on:							
Raising funds	7	(47,749)	-	(47,749)	(48,512)	-	(48,512)
Charitable activities		(46,821)	(107,708)	(154,529)	(77,562)	(100,793)	(178,355)
Total expenditure		(94,570)	(107,708)	(202,278)	(126,074)	(100,793)	(226,867)
Net movement in funds		1,387	(22,625)	(21,238)	(14,578)	25,291	10,713
Reconciliation of funds							
Total funds brought forward		166,126	76,002	242,128	180,704	50,711	231,415
Total funds carried forward	16	167,513	53,377	220,890	166,126	76,002	242,128

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

The funds breakdown for 2019 is shown in note 16.

Battersea Crime Prevention Panel

(Registration number: 03731933)

Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors	13	9,362	7,921
Cash at bank and in hand		<u>216,947</u>	<u>253,572</u>
		226,309	261,493
Creditors: Amounts falling due within one year	14	<u>(5,419)</u>	<u>(19,365)</u>
Net assets		<u>220,890</u>	<u>242,128</u>
Funds of the charity:			
Restricted funds		53,377	76,002
Unrestricted income funds			
Unrestricted funds		<u>167,513</u>	<u>166,126</u>
Total funds	16	<u>220,890</u>	<u>242,128</u>

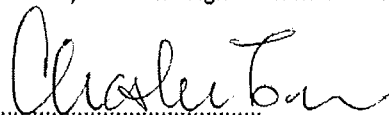
For the financial year ending 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 27 January 2021 and signed on their behalf by:



Mr Charles Jones
Chairman and Trustee

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

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:

70 Royal Hill
Greenwich
London
SE10 8RF

The principal place of business is:

20 Priory Road
Cheam
Sutton
Surrey
SM3 8LN

These financial statements were authorised for issue by the trustees on 27 January 2021.

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 2015) - (Charities SORP (FRS 102)), 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.

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.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

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.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

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.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

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.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

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.

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
Office equipment	25% straight line method

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.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

3 Income from donations and legacies

	Restricted funds £	Total 2020 £	Total 2019 £
Summer Scheme: General Other;			
Gift Aid tax reclaimed	9,550	9,550	11,457
Other grants and public donations	53,046	53,046	78,901
Summer Scheme: Sport in the Park;			
Battersea United Charities	2,500	2,500	2,500
John R Murray Charitable Trust	5,000	5,000	5,000
Groundwork UK	1,000	1,000	-
Other grants and public donations	1,048	1,048	1,305
	<u>72,144</u>	<u>72,144</u>	<u>99,163</u>

4 Income from charitable activities

	Restricted funds £	Total 2020 £	Total 2019 £
Summer Scheme;			
100 Club subscriptions	-	-	660
Trips and residentials	12,939	12,939	26,261
	<u>12,939</u>	<u>12,939</u>	<u>26,921</u>

5 Income from other trading activities

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Events income;			
Battersea Ball	95,579	95,579	111,151
	<u>95,579</u>	<u>95,579</u>	<u>111,151</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

6 Investment income

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	378	378	345

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

7 Expenditure on raising funds

a) Costs of generating funds

	Unrestricted funds	Total 2020	Total 2019
Note	General £	£	£
Battersea Ball expenses	47,749	47,749	48,512

8 Expenditure on charitable activities

	Total 2020 £	Total 2019 £
Grants payable to institutions	6,500	36,969
Sport in the Park	40,659	26,008
Trips and residentials	67,049	74,785
Rent	5,080	3,240
Insurance	1,573	(251)
Telephone and fax	416	458
Office expenses	814	557
Computer software and maintenance	1,246	688
100 Club prizes	-	230
Printing, postage and stationery	2,454	966
Travel and subsistence	268	173
Staff entertaining (allowable for tax)	-	17
Independent examination	1,980	3,480
Wages and salaries	25,729	25,001
Pension	1,250	690
Other expenses	(489)	5,344
	<u>154,529</u>	<u>178,355</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

9 Grant-making

Analysis of grants

Below are details of material grants made to institutions

	2020	2019
Name of institution	£	£
Club Santacruzense	-	3,000
One Seed	-	4,000
Ernest Bevan	-	2,968
Emerge (Fast)	-	15,000
Free 2B Alliance	-	3,034
Living Truth CIC	3,500	-
Providence House Trust	2,500	4,000
Aim High	-	3,000
Solon Security Ltd	-	840
Wandsworth Borough Council	500	174
Other projects	-	953
	<u>6,500</u>	<u>36,969</u>

10 Trustees remuneration and expenses

No trustees have received any remuneration from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

	2020	2019
	£	£
Staff costs during the year were:		
Wages and salaries	25,729	25,001
Pension costs	<u>1,250</u>	<u>690</u>
	<u>26,979</u>	<u>25,691</u>

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

12 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 2020

13 Debtors

	2020 £	2019 £
Trade debtors	3,050	6,615
Prepayments	<u>6,312</u>	<u>1,306</u>
	<u>9,362</u>	<u>7,921</u>

14 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	389	385
Accruals	1,980	18,980
Deferred income	<u>3,050</u>	<u>-</u>
	<u>5,419</u>	<u>19,365</u>

15 COVID 19

After the year end the charity's activities were affected by the outbreak of COVID 19. Face-to-face meetings were cancelled from March 2020 and all monthly meetings, trustees meetings and the AGM have been held online. The Summer Scheme's activities were seriously curtailed by the COVID 19 restrictions and the Battersea Ball had to be suspended all together. This will have a significant impact on the charity's financial position. However, the Ball committee is investigating the possibility of holding an on-line fundraising event in spring 2021 and the Battersea Ball is scheduled to go ahead on 15 December 2021. The charity is confident that it will continue its activities once the outbreak has been contained.

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

16 Funds

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General Funds	156,987	95,957	(94,570)	-	158,374
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>166,126</u>	<u>95,957</u>	<u>(94,570)</u>	<u>-</u>	<u>167,513</u>
Restricted funds					
Summer Scheme: Sport in the Park	-	9,548	(40,659)	31,111	-
Summer Scheme: General	76,002	75,535	(67,049)	(31,111)	53,377
	<u>76,002</u>	<u>85,083</u>	<u>(107,708)</u>	<u>-</u>	<u>53,377</u>
Total funds	<u>242,128</u>	<u>181,040</u>	<u>(202,278)</u>	<u>-</u>	<u>220,890</u>
	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
Unrestricted funds					
<i>General</i>					
General Funds	171,565	111,496	(126,074)	-	156,987
<i>Designated</i>					
Johnson Trust	9,139	-	-	-	9,139
Total unrestricted funds	<u>180,704</u>	<u>111,496</u>	<u>(126,074)</u>	<u>-</u>	<u>166,126</u>
Restricted funds					
Summer Scheme: Sport in the Park	1,706	8,805	(26,008)	15,497	-
Summer Scheme: General	49,005	117,279	(74,785)	(15,497)	76,002
	<u>50,711</u>	<u>126,084</u>	<u>(100,793)</u>	<u>-</u>	<u>76,002</u>
Total funds	<u>231,415</u>	<u>237,580</u>	<u>(226,867)</u>	<u>-</u>	<u>242,128</u>

Battersea Crime Prevention Panel

Notes to the Financial Statements for the Year Ended 31 March 2020

Purposes of Restricted Funds:

Summer Scheme: Sport in Park: donations and other income to support the Summer Scheme Sport in the Park.
 Summer Scheme: general: donations and other income to support the Summer Scheme trips and other activities.

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

17 Analysis of net assets between funds

2020 net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Current assets	163,793	9,139	53,377	226,309
Current liabilities	(5,419)	-	-	(5,419)
Total net assets	<u>158,374</u>	<u>9,139</u>	<u>53,377</u>	<u>220,890</u>

2019 net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Current assets	176,352	9,139	76,002	261,493
Current liabilities	(19,365)	-	-	(19,365)
Total net assets	<u>156,987</u>	<u>9,139</u>	<u>76,002</u>	<u>242,128</u>