

BATTERSEA CRIME PREVENTION PANEL

(Limited by Guarantee)

COMPANY NO.: 03731933

CHARITY NO.: 1076855

REPORT AND ACCOUNTS

**for the year ended
31 March 2019**

**FIELD SULLIVAN LIMITED
CHARTERED ACCOUNTANTS**

**NEPTUNE HOUSE
70 ROYAL HILL
LONDON SE10 8RF**

Battersea Crime Prevention Panel

Status:

Company Limited by Guarantee No. 3731933
Charity registration No. 1076855
The Company's governing document is its Memorandum and
Articles of Association dated 17 February 1999

**Secretary and
registered office:**

Mr. James Milan
c/o Field Sullivan Limited
Chartered Accountants
Neptune House
70 Royal Hill
London SE10 8RF

Trustees:

Mr. Adrian Keith Charles Jones, Chairman
Col. Martin Stratton, CBE
Mrs. Henrietta Croker Poole, MBE
Mrs. Marlene Gwen Price, BEM
Mrs. Catherine Meacock
Mr. Andrew Healey (Resigned 02/11/19)

Auditor:

Field Sullivan Limited
Chartered Accountants
Neptune House
70 Royal Hill
London SE10 8RF

Bankers:

Metro Bank
One Southampton Row
London
WC1B 5HA

Battersea Crime Prevention Panel

Chairman's Statement
for the year ended
31 March 2019

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 wide range of projects for young people. Funds were made available both to promote and run AIM High which targets disaffected young people, this years final event would take place in April 2019, just after the end of the period under review. The Panel maintained its working relationship with Wandsworth Borough Council's youth services and the Battersea Early Intervention Team (BEIT).

The Panel has supported the work of the Santacruzense Football Club which is located on the Patmore Estate for several years. The club is managed by two brothers who are football enthusiasts and run a local café. There is a paucity of youth support and facilities on the Estate which is cut off from the rest of Wandsworth by railway lines and main roads. The Panel has provided further funding to secure pitch allocations, to support the running of E12 and E14 teams and to support coaches working towards obtaining recognised qualifications.

The Panel's involvement with FAST, a charity working on the Patmore Estate, also continued. During the year the Panel provided funds to assist with their work on the estate including drop-in sessions, workshops, outreach work, coaching and sports sessions and working with an increasing number of young people from that Estate. Their work includes educational sessions on drugs, sex, crime, internet safety and self-esteem and sessions designed to increase young people's employability. FAST has already helped young people get back into formal education and into or back into employment.

Towards the end of the period under review FAST approached the Panel with a proposal for a year-long project "Pathfinders" building on their past work. The Panel will be providing support for a full year in staged payments.

The Panel has continued to provide support for 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.

Battersea Crime Prevention Panel

Chairman's Statement
for the year ended
31 March 2019

The summer of 2018 saw Battersea Summer Scheme organise a highly successful and popular programme of activities for young people. The Sport in the Park event attracted over 2,000 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 and outdoor activity centres in Sussex and Essex. sailing in the English Channel; for many of these young people it was their first time staying away from home. 61 different day trips were organised taking over 2,800 young people to 30 different venues.

This year's Summer Scheme also saw a highly successful inter-youth-club competition based loosely on the successful Channel 4 Television series Come Dine with Me. Four Clubs took part, each hosting a dinner and entertainment for the other clubs.

Ongoing support of the work of the local Police and of Wandsworth Borough Council's Community Safety Department has been given, often by providing small grants for the timely purchase of simple equipment such as bike marking kits and Chelsea clips.

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 (re-named this year having previously been known as the Battersea Police Ball). This huge event was once again planned by a small and dedicated Ball Committee under new, joint chairmanship, following the planned retirement of the previous chairman after last year's Ball. The Committee 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 in spite of a lower than usual number of ticket sales. 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.

Battersea Crime Prevention Panel

Chairman's Statement
for the year ended
31 March 2019

The Summer Scheme administrator did sterling work to ensure the Panel was prepared for the introduction of the General Data Protection Regulations.

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 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. We have launched new websites for the Panel, the Summer Scheme and the Ball and were fully prepared for the introduction of GDPR.

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 been stable over this year, a welcome state following several changes in the previous year. The Panel is always ready to welcome new members and will be looking to increase membership over the coming year. 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
for the year ended
31 March 2019

The trustees present their report and the financial statements for the year ended 31 March 2019. 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.

We continue to value the Summer Scheme which provides a programme of subsidised organised events, throughout the holidays. The Police 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 2019 were £156,987 (2018:£171,565), 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 2019 were £76,002 (2018: £50,711). This is deemed prudent in the current economic climate. Our designated fund of £9,139 is set out in note 12 to the financial statements.

Battersea Crime Prevention Panel

Trustees' report
for the year ended
31 March 2019

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.

Statement of trustees' responsibilities

The trustees (who are also directors of Battersea of Crime Prevention Panel for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Battersea Crime Prevention Panel

Trustees' report
for the year ended
31 March 2019

Company law requires the trustees to prepare financial statements for each financial year which 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 the 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 then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 operation.

The trustees are responsible for keeping adequate accounting records that 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 confirm that, so far as they are aware;

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report, which has 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, was approved by the Board on 30/12/2019 and signed on its behalf.

Charles Jones - Trustee



INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BATTERSEA CRIME PREVENTION PANEL**Opinion**

We have audited the financial statements of Battersea Crime Prevention Panel for the year ended 31 March 2019 which comprise the statement of financial activities, the balance sheet, the cash flow statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BATTERSEA CRIME PREVENTION PANEL**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 10 the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BATTERSEA CRIME PREVENTION PANEL

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.



Timothy Sullivan FCA (Senior Statutory Auditor)
for and on behalf of Field Sullivan Limited
Statutory Auditors and Chartered Accountants
Neptune House, 70 Royal Hill, London SE10 8RF

Date: 31/12/19

Battersea Crime Prevention Panel

Statement of financial activities
Income and expenditure account
for the year ended
31 March 2019

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2019 £	Restricted Funds £	Unrestricted Funds £	Total Funds 2018 £
Incoming resources							
Incoming resources from generated funds:							
Voluntary income	2	99,163	-	99,163	77,704	-	77,704
Activities for generating funds:							
Police Ball		-	111,151	111,151	-	97,010	97,010
Investment income		-	345	345	-	104	104
Incoming resources from Charitable activities	3	26,921	-	26,921	32,912	-	32,912
Other incoming resources		-	-	-	-	250	250
Total incoming resources		<u>126,084</u>	<u>111,496</u>	<u>237,580</u>	<u>110,616</u>	<u>97,364</u>	<u>207,980</u>
Resources expended							
Costs of generating funds:							
Activities for generating funds	4	-	48,512	48,512	-	40,532	40,532
Charitable activities	5	100,793	77,562	178,355	134,919	68,665	203,584
Total resources expended		<u>100,793</u>	<u>126,074</u>	<u>226,867</u>	<u>134,919</u>	<u>109,197</u>	<u>244,116</u>
Net income for the year		25,291	(14,578)	10,713	(24,303)	(11,833)	(36,136)
Transfers between funds		-	-	-	-	-	-
Net movement in funds		<u>25,291</u>	<u>(14,578)</u>	<u>10,713</u>	<u>(24,303)</u>	<u>(11,833)</u>	<u>(36,136)</u>
Reconciliation of funds							
Total funds brought forward	12	50,711	180,704	231,415	75,014	192,537	267,551
Total funds carried forward		<u>76,002</u>	<u>166,126</u>	<u>242,128</u>	<u>50,711</u>	<u>180,704</u>	<u>231,415</u>

Battersea Crime Prevention Panel

Company No.: 03731933

Balance sheet

as at

31 March 2019

	Note	2019	2018
		£	£
Fixed assets			
Tangible assets	8	-	-
Total fixed assets			
Current assets			
Debtors	9	7,921	8,510
Cash at bank and in hand		253,572	226,654
Total current assets		261,493	235,164
Creditors: amounts falling due within one year	10	(19,365)	(3,749)
Net current assets		242,128	231,415
Total assets less current liabilities		242,128	231,415
Net assets	11	242,128	231,415
The funds of the charity:			
Restricted funds		76,002	50,711
Unrestricted funds:			
Designated		9,139	9,139
General		156,987	171,565
Total unrestricted funds		166,126	180,704
Total charity funds	12	242,128	231,415

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 30 DEC 2019 and signed on its behalf by:



Charles Jones - Trustee

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2019

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) General Information

The charity is incorporated in England & Wales and is limited by guarantee.

The registered office is:
20 Priory Road
Surrey
SM3 8LN

(ii) Basis of accounting

The financial statements have been prepared under the historical cost convention, Companies Act 2006, Charities Act 2011 and the Charities Statement of Recommended Practice (FRS102). The Trustees have evaluated the funding and operating activities and reserves position and have no material uncertainties about the Charity's ability to continue as a going concern.

(iii) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(iv) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included on an accruals basis.

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2019

(v) *Resources expended*

Expenditure is accounted on an accrual basis as a legal or constructive liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- 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.
- Grants payable are payments made to third parties in accordance with the charitable objectives of the company. Grants are accounted for when the recipient has been advised of the grant and the trustees have agreed to pay the grant without condition, or any condition attaching to the grant is outside the control of the company.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

(vi) *Fixed assets*

Tangible fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

All assets	25%
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(vii) *Deferred income*

Where income is received, some or all of which is specifically in relation to future periods, the relevant amount is deferred and credited to the statement of financial activities in the period to which it relates.

(viii) *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.

(ix) *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.

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2019

2 Voluntary income	Restricted funds £	Unrestricted funds £	Total funds 2019 £	Total funds 2018 £
Summer Scheme: Sport in the Park				
Battersea United Charities	2,500	-	2,500	2,000
John R Murray Charitable Trust	5,000	-	5,000	5,000
Battersea Power Station	-	-	-	22,000
Other grants and public donations	1,305	-	1,305	6,618
	<u>8,805</u>	<u>-</u>	<u>8,805</u>	<u>35,618</u>
Summer Scheme: General				
Other:				
Gift Aid	11,457	-	11,457	4,108
Other grants and public donations	78,901	-	78,901	37,978
	<u>90,358</u>	<u>-</u>	<u>90,358</u>	<u>42,086</u>
	<u>99,163</u>	<u>-</u>	<u>99,163</u>	<u>77,704</u>
 3 Incoming resources from charitable activities				
	Restricted funds £	Unrestricted funds £	Total funds 2019 £	Total funds 2018 £
Summer Scheme:				
100 Club subscriptions	660	-	660	612
Trips and residentials	26,261	-	26,261	32,300
	<u>26,921</u>	<u>-</u>	<u>26,921</u>	<u>32,912</u>
Total	<u>26,921</u>	<u>-</u>	<u>26,921</u>	<u>32,912</u>
 4 Costs of generating funds				
Police Ball expenses	-	48,512	48,512	40,532
	<u>-</u>	<u>48,512</u>	<u>48,512</u>	<u>40,532</u>
Total	<u>-</u>	<u>48,512</u>	<u>48,512</u>	<u>40,532</u>

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2019

5 Charitable activities

	Restricted funds £	Unrestricted funds £	Total funds 2019 £	Total funds 2018 £
Grants payable to institutions:				
Club Santacruzense	-	3,000	3,000	1,810
One Seed	-	4,000	4,000	4,811
Ernest Bevan	-	2,968	2,968	-
Emerge (Fast)	-	15,000	15,000	10,000
Free 2B Alliance	-	3,034	3,034	6,360
Falconbrook School	-	-	-	2,500
Providence House Trust	-	4,000	4,000	-
Aim High	-	3,000	3,000	1,182
Solon Security Ltd	-	840	840	-
I-AM-IN-ME	-	-	-	5,159
Wandsworth Borough Council	-	174	174	3,765
Other projects	-	953	953	1,222
	-	36,969	36,969	36,809
Summer Scheme:				
Sport in the Park	26,008	-	26,008	42,190
Trips and residentials	74,785	-	74,785	86,386
Support costs (see below)	-	35,249	35,249	36,256
	100,793	35,249	136,042	164,832
Other expenses	-	5,344	5,344	1,566
Total	100,793	77,562	178,355	203,207

Included in support costs above are salaries (£25,691), rent (£3,240), stationery/supplies (£885) and audit fee (£3,372)

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2019

6 Staff costs and numbers

Staff costs were as follows:

	2019 £	2018 £
Salaries and wages	25,001	24,408
Social Security costs	-	-
Pension costs	690	690
Total	<u>25,691</u>	<u>25,098</u>

No employee received emoluments of more than £60,000 (2018: nil)

The average number of employees during the year was as follows:

	2019 No.	2018 No.
Summer Scheme administration	1.0	1.0
Total	<u>1.0</u>	<u>1.0</u>
Full-time equivalent	<u>0.6</u>	<u>0.6</u>

7 Trustee remuneration and expenses

No trustees received any remuneration or reimbursed expenses during the year (2018: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2018: nil).

Battersea Crime Prevention Panel

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8 Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2018	708
At 31 March 2019	<u>708</u>
Accumulated depreciation	
At 1 April 2018	708
Charge for the year	-
Disposals	<u>-</u>
At 31 March 2019	<u>708</u>
Net book value	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

9 Debtors

	2019 £	2018 £
Trade debtors	6,615	1,900
Other Debtors	-	4,108
Prepayments	1,306	2,502
Total	<u>7,921</u>	<u>8,510</u>

10 Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals	18,980	3,372
PAYE	385	377
Total	<u>19,365</u>	<u>3,749</u>

Battersea Crime Prevention Panel

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11 Analysis of net assets between funds

	General funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	-	-	-	-
Current assets	176,352	9,139	76,002	261,493
Current liabilities	(19,365)	-	-	(19,365)
Net assets at 31 March 2019	<u>156,987</u>	<u>9,139</u>	<u>76,002</u>	<u>242,128</u>
	General funds 2018 £	Designated funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	-	-	-	-
Current assets	175,314	9,139	50,711	235,164
Current liabilities	(3,749)	-	-	(3,749)
Net assets at 31 March 2018	<u>171,565</u>	<u>9,139</u>	<u>50,711</u>	<u>231,415</u>

Battersea Crime Prevention Panel

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12 Movements in funds

	At 1 April 2018 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2019 £
Restricted funds:					
Summer Scheme: Sport in Park	1,706	8,805	(26,008)	15,497	-
Summer Scheme: General	49,005	117,279	(74,785)	(15,497)	76,002
Total restricted funds	50,711	126,084	(100,793)	-	76,002
Unrestricted funds:					
Designated:					
Summer scheme	-	-	-	-	-
Johnson Trust	9,139	-	-	-	9,139
General	171,565	111,496	(126,074)	-	156,987
Total unrestricted funds	180,704	111,496	(126,074)	-	166,126
Total funds	231,415	237,580	(226,867)	-	242,128
	At 1 April 2017 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2018 £
Restricted funds:					
Summer Scheme: Sport in Park	8,278	35,618	(42,190)	-	1,706
Summer Scheme: General	66,736	74,998	(92,729)	-	49,005
Total restricted funds	75,014	110,616	(134,919)	-	50,711
Unrestricted funds:					
Designated:					
Summer scheme	-	-	-	-	-
Johnson Trust	9,139	-	-	-	9,139
General	183,398	97,364	(109,197)	-	171,565
Total unrestricted funds	192,537	97,364	(109,197)	-	180,704
Total funds	267,551	207,980	(244,116)	-	231,415

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.

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13 Commitments

At 31 March 2019 the Panel has £15,500 (2018: £nil) commitments in respect of grants approved for projects which have not been accrued in the financial statement but which will form part of grant expenditure in the future.