

BATTERSEA CRIME PREVENTION PANEL

(Limited by Guarantee)

COMPANY NO.: 03731933

CHARITY NO.: 1076855

REPORT AND ACCOUNTS

**for the year ended
31 March 2016**

**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. Charles Jones, Chairman
Col. Martin Stratton, CBE
Mrs. Henrietta Croker Poole, MBE
Mrs. Marlene Gwen Price, BEM
Mrs. Catherine Meacock
Mr. Andrew Healey (appointed 21 June 2015)

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

Bankers: Barclays Bank plc
Clapham Junction
Wandsworth Group
PO Box 3847
London SW11 1XB

Battersea Crime Prevention Panel

Chairman's statement
for the year ended
31 March 2016

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 especially those at risk in conjunction with outreach and sessional workers on the large Battersea Estates.
- supporting crime prevention activities in Battersea and Balham organised by other organisations such as the Police, the Council and organised clubs and for supporting Safer Neighbourhood Teams.
- initiating crime prevention projects focussed 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 planned reorganisation of youth services within Wandsworth Council took place as planned with this area of the Council's services being taken over by 4Children from April 2015; the Battersea Early Intervention Team (BEIT), supported by the Panel for several years, continued its work under the new regime.

The Panel's support of work with young people continued. A wide range of projects was supported. One group took part in an 8-week course in DJ skills and another took a Level 2 Fitness Instructor course. When these courses were over some of the participants attended a Panel meeting to talk to members about the courses, what they had learned and their plans and hopes for the future; all of them spoke clearly and confidently. One of the participants in the Fitness Instructor course is a wheelchair user following a car accident and he commented, "I have a future now."

The Panel extended its support of Carney's Community. Carney's works with disadvantaged and excluded young people through the medium of boxing. Their work reduces offending, reoffending and anti-social behaviour and improves social mobility and community cohesion. During the year they held their first boxing tournament which was an enormous success; the Panel funded the purchase of a defibrillator a necessary item of equipment for them to be able to run similar events in the future. The Panel also funded the purchase of a pop-up boxing ring which they are able to take out to community events, generate interest and participation and raise their public profile. It's not all boxing though; at their centre in the heart of Battersea they are able to offer music studio sessions and workshops for design and photography.

The Panel continues to support the Santacruzense Football Club based on the Patmore Estate. 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; indeed the only access into the estate by road is through the neighbouring borough of Lambeth. The club is run by two Portuguese brothers who are football enthusiasts and run a local café. The Panel paid for minibus insurance and in July agreed to assist with the purchase of a second minibus.

Battersea Crime Prevention Panel

Chairman's statement
for the year ended
31 March 2016

The Panel developed its involvement with FAST, a charity working on the Patmore Estate. During the year the Panel providing funds to assist with setting up their office on the Estate; the office itself had been refurbished by the developers of Battersea Power Station. Since September 2015 FAST has been running drop-in sessions, workshops, outreach work, coaching and sports sessions and working with an increasing number of young people from the Estate. Their work includes educational sessions on drugs, sex, crime, internet safety and self-esteem and session designed to increase young people's employability. FAST has already helped young people get back into formal education and into or back into employment.

The summer of 2015 saw another hugely successful Summer Scheme. The Sport in the Park event attracted around 600 young people on each of its four days. A wide range of sports (including archery, karate, judo, tag rugby, tennis) and workshops (including dance, music, arts and crafts, healthy living) were on offer. Groups of youngster went on residential courses, for many of them staying away from home for the first time, where they took part in a wide range of outdoor activities and challenges. The programme of day trips provided almost 2000 day places at around 20 different venues. For the first time the Scheme funded two trips during the autumn school half-term holiday.

The Panel supported the work of the local Police. Funding was provided to purchase bicycle marking kits and property marking kits for use at community events and as part of crime prevention initiatives. The printing of crime prevention advice leaflets "Love your bike" and "Love your phone" was funded. Tamper-evident seals for use in conjunction with drug searches of housing estates and blocks of flats were also paid for.

The Panel applies to external funders for support with specific projects and especially in respect of the Summer Scheme. By far the largest source of funds for the Panel is the Battersea Police Ball. This huge event was once again organised by a small and dedicated Ball Committee. The Committee planned the event, provided items for the auction, several hundred raffle prizes, publicity, the Ball programme including advertising to cover costs and the booking office. The Ball office was once again run by a single individual who 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 was the most successful ever and saw around 1400 party goers enjoying a wonderful evening of entertainment, dinner and dancing while raising over £85,000 for the Panel. We are hugely grateful to the Ball Committee for all their hard work.

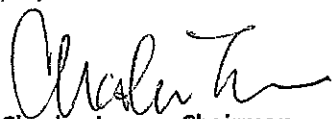
This has been another busy year for the Panel. The preceding paragraphs give an overview of the work the Panel has supported over the year but does not include each and every grant made and support given; demand for our support remains high and this is unlikely to change. Over the year very little work with the elderly was supported due to, in part, the retirement of two key figures from the Council's Community Safety team. The Panel is keen to increase the amount of crime prevention work carried out with and for the older residents of Battersea. With funding won from Wandsworth Council the Panel has launched new websites for the Panel (www.batterseacrimepreventionpanel.org.uk) and for the Summer Scheme (www.batterseasummerscheme.org.uk).

Battersea Crime Prevention Panel

Chairman's statement
for the year ended
31 March 2016

There have been a number of changes in the Panel's membership and organisation over the year. In the summer Andy Healey was appointed a director, after having been involved as a Panel member for a number of years. Aminta Hunt stepped down as treasurer when she moved away from London and her place was taken by Stuart Edwards. At the beginning of 2016, as planned and reported last year, Martin Stratton stepped down as Chairman after 18 years. His place was taken by Charles Jones; at the same time the Panel appointed Andy Healey as Deputy Chairman.

The Panel exists through the huge amount of time that so many volunteers give to its daily running and its projects and to those who work quietly behind the scenes arranging and running both the Ball and the Summer Scheme. They all have my sincere thanks; I feel privileged and honoured to have their support as well as their patience and understanding during my first months as Chairman. They also have, I am sure, the knowledge of the success of all the projects the Panel supports and the sincere thanks of the Battersea and Balham community whose area they work so hard to make a better place to live, work and play.



Charles Jones - Chairman

29 Dec 2016

Battersea Crime Prevention Panel

Trustees' report
for the year ended
31 March 2016

The trustees present their report and the financial statements for the year ended 31 March 2016. 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 2016 were £183,018 (2015:£165,507), 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 2016 were £106,692 (2015: £123,914). This is deemed prudent in the current economic climate. Our designated fund of £9,139 (2015: £9,139) is set out in note 13 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 £35,000.

Battersea Crime Prevention Panel

Trustees' report
for the year ended
31 March 2016

Investment policy

All available funds are invested in appropriate bank 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).

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.

Battersea Crime Prevention Panel

Trustees' report
for the year ended
31 March 2016

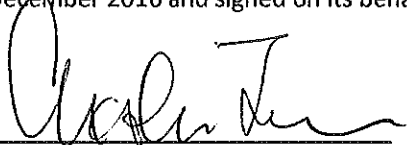
Statement of trustees' responsibilities - continued

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.

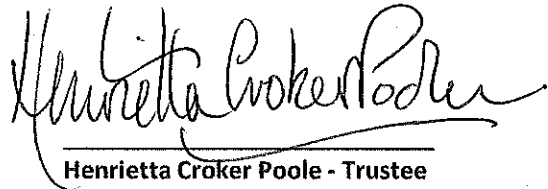
The trustees confirm that, so far as they are aware:

- 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 29 December 2016 and signed on its behalf.



Charles Jones - Trustee



Henrietta Croker Poole - Trustee

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

We have audited the financial statements of Battersea Crime Prevention Panel for the year ended 31 March 2016 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes numbered 1 to 14. The financial reporting framework that has been applied in their preparation is the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charity'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 charity'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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities set out on page 8, 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.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion

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 2016 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 applicable to Smaller Entities;
- have been prepared in accordance with the Companies Act 2006.

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

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where 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; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



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

Date: 29 December 2016

Battersea Crime Prevention Panel

Statement of financial activities
Income and expenditure account
for the year ended
31 March 2016

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2016 £	Restricted Funds £	Unrestricted Funds £	Total Funds 2015 £
Incoming resources							
Incoming resources from generated funds:							
Voluntary income	2	63,553	3,384	66,938	84,933	9,821	94,754
Activities for generating funds:							
Police Ball		-	154,652	154,652	-	150,547	150,547
Investment income		61	92	153	62	74	136
Incoming resources from charitable activities							
	3	39,916	-	39,916	23,288	-	23,288
Total incoming resources		103,531	158,127	261,658	108,283	160,442	268,725
Resources expended							
Costs of generating funds:							
Activities for generating funds	4	-	73,496	73,496	-	76,082	76,082
Charitable activities	5	120,753	63,891	184,644	112,531	13,604	126,135
Governance costs	6	-	3,230	3,230	-	3,072	3,072
Total resources expended		120,753	140,616	261,370	112,531	92,758	205,289
Net income for the year		(17,222)	17,511	289	(4,248)	67,684	63,436
Transfers between funds		-	-	-	111,782	(111,782)	-
Net movement in funds		(17,222)	17,511	289	107,534	(44,098)	63,436
Reconciliation of funds							
Total funds brought forward	13	123,914	174,646	298,560	16,380	218,744	235,124
Total funds carried forward		106,692	192,157	298,849	123,914	174,646	298,560

Battersea Crime Prevention Panel

Company No.: 03731933

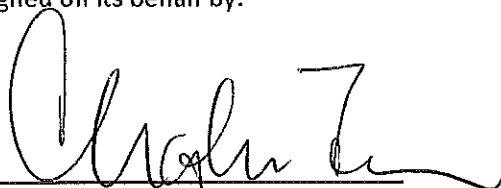
Balance sheet

as at

31 March 2016

	Note	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	9		-		-
Total fixed assets			-		-
Current assets					
Debtors	10	7,154		1,286	
Cash at bank and in hand		301,634		313,809	
Total current assets		308,788		315,095	
Creditors: amounts falling due within one year	11	(9,940)		(16,535)	
Net current assets			298,849		298,560
Total assets less current liabilities			298,849		298,560
Net assets	12		<u>298,849</u>		<u>298,560</u>
The funds of the charity:					
Restricted funds			106,692		123,914
Unrestricted funds:					
Designated		9,139		9,139	
General		183,018		165,507	
Total unrestricted funds			192,157		174,646
Total charity funds	13		<u>298,849</u>		<u>298,560</u>

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), were approved by the Board on 29 December 2016 and signed on its behalf by:



Charles Jones - Trustee

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2016

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) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in 16 July 2014.

(ii) 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.

(iii) 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.

(iv) 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.

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2016

(v) 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%

(vi) 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.

2 Voluntary income

	Restricted funds £	Unrestricted funds £	Total funds 2016 £	Total funds 2015 £
General:				
Johnstone Trust	-	-	-	7,768
Other	-	145	145	2,053
	-	145	145	9,821
Summer Scheme: Sport in the Park				
Aviva	-	-	-	10,000
Wandsworth Borough Council	-	-	-	1,000
Battersea United Charities	1,500	-	1,500	1,500
Battersea Power Station	-	-	-	15,000
John R Murry Charitable Trust	5,000	-	5,000	-
Other grants and public donations	1,882	-	1,882	2,622
	8,382	-	8,382	30,122
Summer Scheme: General				
Residentials:				
Hedley Foundation	-	-	-	-
Holbeck Charitable Trust	-	-	-	-
Sir Walter St John	-	-	-	-
The Worshipful Company of Grocers	-	-	-	-
Other:				
Gift Aid	11,752	-	11,752	1,247
Other grants and public donations	43,419	3,239	46,658	53,564
	55,171	3,239	58,410	54,811
	63,553	3,384	66,938	94,754

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2016

3 Incoming resources from charitable activities

	Restricted funds £	Unrestricted funds £	Total funds 2016 £	Total funds 2015 £
Summer Scheme:				
100 Club subscriptions	1,068	-	1,068	1,418
Trips and residentials	38,848	-	38,848	21,870
Total	39,916	-	39,916	23,288

4 Costs of generating funds

Police Ball expenses	-	73,496	73,496	76,082
Total	-	73,496	73,496	76,082

5 Charitable activities

	Restricted funds £	Unrestricted funds £	Total funds 2016 £	Total funds 2015 £
Grants payable to institutions:				
SDS Police Camera	-	(890)	(890)	4,800
St John Bosco College		5,198	5,198	-
Aspire	-	5,000	5,000	-
Carneys Community	-	4,250	4,250	-
Providence House	-	3,960	3,960	-
Santasruzense FC - minibus insurance	-	3,500	3,500	-
Free 2B Alliance	-	3,238	3,238	-
4Children		3,000	3,000	-
Challenger/Fast project	-	2,000	2,000	6,500
BEIT	-	-	-	1,530
Catch 22	-	-	-	(3,572)
Other projects	-	2,500	2,500	2,404
	-	31,756	31,756	11,662
Summer Scheme:				
Sport in the Park	8,382	29,873	38,255	37,710
Trips and residentials	77,365	-	77,365	45,462
Support costs (see below)	35,006	-	35,006	29,359
	120,753	29,873	150,626	112,531
Other expenses	-	2,262	2,262	1,942
Total	120,753	63,891	184,644	126,135

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2016

Included in support costs above are salaries (£23,750), rent (£3,240) and stationery/supplies (£2,388).

6 Governance costs

	Restricted funds £	Unrestricted funds £	Total funds 2016 £	Total funds 2015 £
Audit fee - current year	-	3,182	3,182	3,072
Audit fee - previous years	-	48	48	-
Total	-	3,230	3,230	3,072

7 Staff costs and numbers

	2016 £	2015 £
Staff costs were as follows:		
Salaries and wages	23,060	23,076
Social Security costs	690	-
Total	23,750	23,076

No employee received emoluments of more than £60,000 (2014: nil)

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

	2016 No.	2015 No.
Summer Scheme administration		
Total	1.0	1.0
Full-time equivalent	0.6	0.6

8 Trustee remuneration and expenses

No trustees received any remuneration or reimbursed expenses during the year (2015: £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 (2015: nil).

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2016

9 Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2015	708
At 31 March 2016	<u>708</u>
Accumulated depreciation	
At 1 April 2015	708
Charge for the year	-
Disposals	-
At 31 March 2016	<u>708</u>
Net book value	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

10 Debtors

	2016 £	2015 £
Trade debtors	3,000	-
Prepayments	4,154	1,286
Total	<u>7,154</u>	<u>1,286</u>

11 Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	6,758	13,463
Accruals	3,182	3,072
Deferred income	-	-
Total	<u>9,940</u>	<u>16,535</u>

Battersea Crime Prevention Panel

Notes to the accounts
for the year ended
31 March 2016

12 Analysis of net assets between funds

	General funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	-	-	-	-
Current assets	192,958	9,139	106,692	308,788
Current liabilities	(9,940)	-	-	(9,940)
Net assets at 31 March 2016	<u>183,018</u>	<u>9,139</u>	<u>106,692</u>	<u>298,849</u>

13 Movements in funds

	At 1 April 2015 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2016 £
Restricted funds:					
Summer Scheme: Sport in Park	-	8,382	(8,382)	-	-
Summer Scheme: General	123,914	95,149	(112,371)	-	106,692
Total restricted funds	<u>123,914</u>	<u>103,531</u>	<u>(120,753)</u>	<u>-</u>	<u>106,692</u>
Unrestricted funds:					
Designated:					
Johnson Trust	9,139	-	-	-	9,139
General	165,507	158,127	(140,616)	-	183,018
Total unrestricted funds	<u>174,646</u>	<u>158,127</u>	<u>(140,616)</u>	<u>-</u>	<u>192,157</u>
Total funds	<u>298,560</u>	<u>261,658</u>	<u>(261,370)</u>	<u>-</u>	<u>298,849</u>

Purposes of Restricted Funds:

Summer Scheme: Sport in Park: donations and other income to support the Summer Scheme Sport in the Park. This fund was overdrawn by £29,873 (Previous year: £7,588) due to lower income than expenditure which has been transferred from General fund.

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 sympathetic to the ideals of the JJ Trust and those of the late John Johnson. It was agreed that at least two two Trustees from both the BCPP and the former JJ Trust would agree any disbursement.

14 Commitments

At 31 March 2016 the Panel has no (2015: £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.