

# BATTERSEA SCOUT CENTRE

England & Wales · Charity number 269205

## Details

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**Other names** BATTERSEA DISTRICT SCOUT COUNCIL

**Status** Registered

**Legal form** Other

**Registered** 1976-01-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 15 Wickersley Road  
London  
SW11 5QS

**Phone** 07951844682

**Email** [centre@batterseascoutcentre.org.uk](mailto:centre@batterseascoutcentre.org.uk)

**Website** [www.batterseascouts.org.uk](http://www.batterseascouts.org.uk)

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** The object of the Charity is to provide a meeting place for the development of young people, to help them achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their, national and international communities.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** WANDSWORTH LB
- Wandsworth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,635	£24,594	-	-
2024-03-31	£25,285	£19,463	-	-
2023-03-31	£23,477	£61,319	-	-
2022-03-31	£38,567	£11,729	-	-
2021-03-31	£45,976	£18,117	-	-

## Trustees

Name	Role	Appointed
CHRISTIAN MICHAEL SCHOPP		
CLIVE REYNOLDS		2011-07-11
DAVID JAMES HATTON		2016-03-02
Helen Oakley		2022-03-16
James Vernon Parker		2020-09-30
Peter Nicholas Hapgood		
RUSSELL JONES		

**BATTERSEA SCOUT CENTRE**

England & Wales - Charity number 269205

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# Accounts

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**Battersea Scout Centre**

**Annual Report & Accounts**

**Year Ended 31st March 2025**

Battersea Scout Centre  
 Charity number 269205  
 Receipts and payments account for the year ended 31st March 2025

	2023/24		2024/25	
Total funds	Unrestricted	Restricted	Unrestricted	Restricted
£ RECEIPTS				
786.09 Interest	1,078.42		1,078.42	
24,489.10 Hire of Centre	25,546.51		25,546.51	
10.00 Donations - Other	10.00		10.00	
Deposits held against regular users (Restricted)				
<b>25,285.19 TOTAL RECEIPTS</b>	<b>26,634.93</b>		<b>26,634.93</b>	
<b>PAYMENTS</b>				
<b>Establishment</b>				
(1,999.54) Electricity	(1,860.00)		(1,860.00)	
(3,221.00) Gas	(3,789.00)		(3,789.00)	
(239.77) Water	(458.89)		(458.89)	
(213.03) Business Rates	(793.41)		(793.41)	
(2,066.85) Insurance	(2,105.09)		(2,105.09)	
<b>Maintenance, Repairs and Renewals</b>				
(6,045.81) Repairs and Renewals	(11,449.46)		(11,449.46)	
(5,028.51) Cleaning including materials	(3,354.05)		(3,354.05)	
<b>Administration</b>				
(120.00) Website	(216.00)		(216.00)	
(326.99) Broadband	(400.97)		(400.97)	
(156.60) Accountancy Package	(167.40)		(167.40)	
(45.00) General Expenses				
<b>(19,463.10) TOTAL EXPENDITURE</b>	<b>(24,594.27)</b>	-	<b>(24,594.27)</b>	
<b>5,822.09 Net Increase/decrease in Year</b>	<b>2,040.66</b>	-	<b>2,040.66</b>	
<b>89,315.87 Bank balances brought forward at 1 April 2024</b>	<b>94,337.96</b>	<b>800.00</b>	<b>95,137.96</b>	
<b>95,137.96 Bank balances carried forward at 31 March 2025</b>	<b>96,378.62</b>	<b>800.00</b>	<b>97,178.62</b>	

**Battersea Scout Centre**  
**Charity number 269205**  
**Statement of assets and liabilities at 31 March 2025**

31st March 2024

31st March 2025

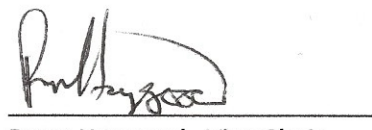
	<b>Unrestricted funds</b>	
	<b>Bank and cash balances</b>	
552.52	Current Account	689.76
14,479.16	Deposit Account	15,587.34
79,306.28	National Savings	80,101.52
<u>94,337.96</u>		<u>96,378.62</u>
	<b>Restricted Funds</b>	
	<b>Bank and cash balances</b>	
<u>800.00</u>	Deposit Account	<u>800.00</u>
	<b>Total Bank and Cash Balances</b>	
<u>95,137.96</u>		<u>97,178.62</u>

	<b>Other assets and liabilities</b>	
	<b>Fixed Assets</b>	
778,229.00	Leasehold Premise - Insurance value	798,463.00
105,550.00	Equipment - Insurance value	105,550.00
	<b>Current Assets</b>	
330.59	Wandsworth Borough Council - Rates for 2025/26 paid early.	793.41
	<b>Current Liabilities</b>	
800.00	Deposits held against regular users (Restricted)	800.00
650.00	Clive Reynolds Renovations	400.00

Terms of lease - 99 Years from 25th March 1973.  
 Ground Rent from 25th March 2006 for 33 years is higher of £100 per annum or market rent for the premises as it is used as a Scout Headquarters.

Approved by the Trustees on: 23rd April 2025

  
 Clive Reynolds - Chair

  
 Peter Hapgood - Vice Chair

Accounting policies

These accounts have been prepared on a receipts and payments basis.

## **Independent Examiner's Report to the Trustees of Battersea Scout Centre**

I report to the trustees on my examination of the accounts of Battersea Scout Centre (the Centre) for the year ended 31st March 2025

### **Responsibilities and basis of report**

As the charity trustees of the Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Centre's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's Report**

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

1. Accounting records were not kept in respect of the Centre as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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,

**Signed:** *M.W. Merritt*

<b>Name</b>	Michael Merritt
<b>Relevant professional qualification or body</b>	FCA
<b>Address</b>	87 Worcester Road Chichester West Sussex PO19 5EB

**Date:** *8 October 2025*

**Battersea Scout Centre  
Trustees' annual report for the year ended 31 March 2025**

**Address**  
Battersea Scout Centre  
15 Wickersley Road  
London SW11 5QS

**Trustees**  
Clive Reynolds (Chairman) Christian Schopp  
Peter Saunders (Vice Chairman) - Died 21st May 2025 Russell Jones  
David Hatton (Treasurer) Peter Haggood  
James Parker (Secretary) Helen Oakley

**Appointment of trustees**  
Trustees are recruited from persons who are familiar with the aims and policies of the charity and have appropriate skills, knowledge and experience to undertake specific roles.

**Correspondence address:**  
Clive Reynolds, 30 Broadhurst Gardens, Reigate, Surrey RH2 8AW

**Bankers:**  
Barclays

**Charity Registration Number:**  
269205

**Web site:**  
<http://www.batterseascoutcentre.org.uk>

**Independent Examiner**  
Michael Merritt FCA

**Constitution:**  
Royal Charter dated 4 January 1912 and declaration of trust dated 17 July 1972

**Objects**  
The object of the Charity is to provide a meeting place for the development of young people to help them achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities.

**Public Benefit**  
The Trustees have paid due regard to the Charity Commission's guidance on public benefit. Our charity's aim is to help and educate young people through their leisure time or educational activities. Continued improvement work has been undertaken at the Centre to improve the premises and to ensure that the health and safety requirements are met. We have regular groups of Beavers, Cubs, Scouts and Explorer Scouts using the centre and when they are not, local community groups make use of the property.

**Achievements**  
The past twelve months have seen the Trustees continue to improve the Centre. The local Neighbourly Action Group paid us a return visit and eagerly filled 40 rubbish bags with weeds, brambles and nettles along with some encroaching shrubs, enabling us to see our rear fence again. The floors in the Ladies & Gents toilets and changing rooms were replaced and a skip was hired to clear away a lot of rubbish. Then last, but not least the existing gas fired water heater was removed and a 42kw tankless condensing water heater installed.

**Reserves**  
The Trustees can confirm that the Battersea Scout Centre has at least one year's running costs in reserve.

**Trustees expenses**  
One Trustee, Mr Reynolds was appointed with Charity Commission guidance to clean the hall for two hours a day, five days a week, for which his company, C W Reynolds Renovations duly received £3,200.00, but is still owed a further £400 as his invoice was delayed.

**BATTERSEA SCOUT CENTRE**

England & Wales - Charity number 269205

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# Accounts

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Battersea Scout Centre

Annual Report & Accounts

Year Ended 31st March 2024

**Battersea Scout Centre**  
**Charity number 269205**  
**Receipts and payments account for the year ended 31st March 2024**

<b>2022/23</b>		<b>2023/24</b>		
<b>Total funds</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total funds</b>
£	<b>RECEIPTS</b>	£		
42.20	Interest - Business Premium Account	172.80		172.80
101.06	Interest- National Savings	613.29		613.29
23,324.00	Hire of Centre	24,489.10		24,489.10
10.00	Donations - Other	10.00		10.00
	Deposits held against regular users (Restricted)			
<b>23,477.26</b>	<b>TOTAL RECEIPTS</b>	<b>25,285.19</b>		<b>25,285.19</b>
	<b>PAYMENTS</b>			
	<b>Establishment</b>			
- 2,766.00	Electricity	- 1,999.54	-	- 1,999.54
- 1,243.00	Gas	- 3,221.00	-	- 3,221.00
- 461.74	Water	- 239.77	-	- 239.77
	Rates	- 213.03	-	- 213.03
- 2,043.55	Insurance	- 2,066.85	-	- 2,066.85
	<b>Maintenance, Repairs and Renewals</b>			
- 2,437.37	Repairs and Renewals	- 6,045.81	-	- 6,045.81
- 48,061.04	Replacement and decoration of two kitchens			
- 3,515.44	Cleaning including materials	- 1,995.83	-	- 1,995.83
	New Floor Cleaning Machine	- 3,032.68	-	- 3,032.68
	<b>Administration</b>			
	Stationery	-		-
- 240.00	Website	- 120.00	-	- 120.00
- 347.23	Broadband	- 326.99	-	- 326.99
- 63.84	Accountancy Package	- 156.60	-	- 156.60
- 139.97	General Expenses	- 45.00	-	- 45.00
- <b>61,319.18</b>	<b>TOTAL EXPENDITURE</b>	- <b>19,463.10</b>	-	- <b>19,463.10</b>
- <b>37,841.92</b>	<b>Net Increase/decrease in Year</b>	<b>5,822.09</b>	-	<b>5,822.09</b>
<b>126,357.79</b>	<b>Bank balances brought forward at 1 April 2023</b>	<b>88,515.87</b>	<b>800.00</b>	<b>89,315.87</b>
<b>89,315.87</b>	<b>Bank balances carried forward at 31 March 2024</b>	<b>94,337.96</b>	<b>800.00</b>	<b>95,137.96</b>

**Battersea Scout Centre**  
**Charity number 269205**  
**Statement of assets and liabilities at 31 March 2024**

**31st March 2023**

**31st March 2024**

<b>Unrestricted funds</b>		
<b>Bank and cash balances</b>		
616.52	Current Account	552.52
9,206.36	Deposit Account	14,479.16
<u>78,692.99</u>	National Savings	<u>79,306.28</u>
<u>88,515.87</u>		<u>94,337.96</u>
<b>Restricted Funds</b>		
<b>Bank and cash balances</b>		
<u>800.00</u>	Deposit Account	<u>800.00</u>
<b>Total Bank and Cash Balances</b>		
<u>89,315.87</u>		<u>95,137.96</u>
<b>Other assets and liabilities</b>		
<b>Fixed Assets</b>		
763,718.00	Leasehold Premise - Insurance value	778,229.00
105,550.00	Equipment - Insurance value	105,550.00
<b>Current Assets</b>		
456.76	Wandsworth Borough Council - Rates for 2024/25 paid early.	330.59
	Clive Reynolds Renovations	650.00
<b>Current Liabilities</b>		
800.00	Deposits held against regular users (Restricted)	800.00

Terms of lease - 99 Years from 25th March 1973.  
 Ground Rent from 25th March 2006 for 33 years is higher of £100 per annum or market rent for the premises as it is used as a Scout Headquarters.

Approved by the Trustees on: 24th April 2024

\_\_\_\_\_  
 Clive Reynolds - Chair

\_\_\_\_\_  
 Peter Saunders - Vice Chair

Accounting policies

These accounts have been prepared on a receipts and payments basis.

## **Independent Examiner's Report to the Trustees of Battersea Scout Centre**

I report to the trustees on my examination of the accounts of Battersea Scout Centre (the Centre) for the year ended 31st March 2024

### **Responsibilities and basis of report**

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### **Independent examiner's Report**

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

1. Accounting records were not kept in respect of the Centre as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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,

**Signed:**

<b>Name</b>	Michael Merritt
<b>Relevant professional qualification or body</b>	FCA
<b>Address</b>	87 Worcester Road Chichester West Sussex PO19 5EB

**Date:**

**Battersea Scout Centre****Trustees' annual report for the year ended 31 March 2024**

Address	Battersea Scout Centre 15 Wickersley Road London SW11 5QS	
Trustees	Clive Reynolds (Chairman) Peter Saunders (Vice Chairman) David Hatton (Treasurer) James Parker (Secretary)	Christian Schopp Russell Jones Peter Hapgood Helen Oakley
Appointment of trustees	Trustees are recruited from persons who are familiar with the aims and policies of the charity and have appropriate skills, knowledge and experience to undertake specific roles.	
Correspondence address:	Clive Reynolds, 30 Broadhurst Gardens, Reigate, Surrey RH2 8AW	
Bankers:	Barclays	
Charity Registration Number:	269205	
Web site:	<a href="http://www.batterseascoutcentre.org.uk">http://www.batterseascoutcentre.org.uk</a>	
Independent Examiner	Michael Merritt FCA	
Constitution:	Royal Charter dated 4 January 1912 and declaration of trust dated 17 July 1972	
Objects	The object of the Charity is to provide a meeting place for the development of young people to help them achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities.	
Public Benefit	The Trustees have paid due regard to the Charity Commission's guidance on public benefit. Our charity's aim is to help and educate young people through their leisure time or educational activities. Continued improvement work has been undertaken at the Centre to improve the premises and to ensure that the health and safety requirements are met. We have regular groups of Beavers, Cubs, Scouts and Explorer Scouts using the centre and when they are not, local community groups make use of the property.	
Achievements	The past twelve months have seen the Trustees continue to improve the centre. The entrance doors to the centre have been repainted as have the windows and porch ceiling. In addition, the Trustees have had an EICR Survey done and as a result the electrical consumer unit was replaced as well as a PIR Security Light installed in the car park. The electricians were then given a complete health check and any faults corrected. Last, but not least the Trustees agreed the purchase of two machines to clean the hall floor. All in all, the Trustees are very pleased with their years work.	
Reserves	The Trustees can confirm that the Battersea Scout Centre has at least one year's running costs in reserve.	
Trustees expenses	One Trustee, Mr Reynolds was appointed with Charity Commission guidance to clean the hall for two hours a day, five days a week, for which his company, C W Reynolds Renovations duly received £1950.00, but is still owed a further £650 as his invoice was delayed. His company was paid £3.450 for the year 2022/23 of which £850 was owed from the previous year.	

**BATTERSEA SCOUT CENTRE**

England & Wales - Charity number 269205

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# Accounts

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Battersea Scout Centre  
Annual Report & Accounts  
Year Ended 31st March 2022

**Battersea Scout Centre**  
**Charity number 269205**  
**Receipts and payments account for the year ended 31st March 2022**

2020/21		2021/22	
Total funds		Unrestricted	Restricted
£	RECEIPTS	£	
3.25	Interest - Business Premium Account	1.33	
560.83	Interest- National Savings	9.78	
8259.00	Hire of Centre	22546.00	
10.00	Donations - Other	10.00	
37143.00	Business Support Grant	16000.00	
800.00	Deposits held against regular users (Restricted)		200.00
<b>46776.08</b>	<b>TOTAL RECEIPTS</b>	<b>38567.11</b>	<b>200.00</b>
	<b>PAYMENTS</b>		
	<b>Establishment</b>		
- 721.67	Electricity	- 839.73	
- 1020.00	Gas	- 492.00	
- 208.83	Water	- 365.69	
- 1926.14	Rates		
- 1699.71	Insurance	- 1788.05	
	<b>Maintenance, Repairs and Renewals</b>		
- 9870.60	Repairs and Renewals	- 3923.01	
- 2529.89	Cleaning	- 2702.43	
	Defibrillator and wall mounted case	- 1400.39	
	<b>Administration</b>		
- 7.98	Stationery	- 65.22	
- 132.00	Website	- 120.00	
	Broadband (Commenced March 2022)	- 32.39	
	Repayment of damage deposit		- 200.00
- <b>18116.82</b>	<b>TOTAL EXPENDITURE</b>	- <b>11728.91</b>	- <b>200.00</b>
<b>28659.26</b>	<b>Net Increase/decrease in Year</b>	<b>26838.20</b>	-
<b>71660.33</b>	<b>Bank balances brought forward at 1 April 2021</b>	<b>99519.59</b>	<b>800.00</b>
<b>100319.59</b>	<b>Bank balances carried forward at 31 March 2022</b>	<b>126357.79</b>	<b>800.00</b>

**Total funds**

1.33  
9.78  
22546.00  
10.00  
16000.00  
200.00  
**38767.11**

- 839.73  
- 492.00  
- 365.69

- 1788.05

- 3923.01  
- 2702.43  
- 1400.39

- 65.22  
- 120.00  
- 32.39  
- 200.00

- **11928.91**

**26838.20**

**100319.59**

**127157.79**

**Battersea Scout Centre**  
**Charity number 269205**  
**Statement of assets and liabilities at 31 March 2022**

**31st March 2021**

**31st March 2022**

<b>Unrestricted funds</b>		
<b>Bank and cash balances</b>		
224.61	Current Account	701.70
15712.83	Deposit Account	17064.16
83582.15	National Savings	108591.93
<u>99519.59</u>		<u>126357.79</u>
<b>Restricted Funds</b>		
<b>Bank and cash balances</b>		
<u>800.00</u>	Deposit Account	<u>800.00</u>
<b>Total Bank and Cash Balances</b>		
<u>100319.59</u>		<u>127157.79</u>
<b>Other assets and liabilities</b>		
<b>Fixed Assets</b>		
618880.00	Leasehold Premise - Insurance value	677055.00
81990.00	Equipment - Insurance value	88549.00
<b>Current Assets</b>		
1926.14	Wandsworth Borough Council - Rates Prepaid in 22/23 (As at 25/2/2022 our 2021/2022 Rate Account was in credit by £1429.56. Our rates for 2021/2022 were £972.80 therefore we we still have a credit of £456.76)	1429.56
<b>Current Liabilities</b>		
800.00	Deposits held against regular users (Restricted)	800.00
0.00	C W Reynolds Building Limited	950.00

Terms of lease - 99 Years from 25th March 1973.  
 Ground Rent from 25th March 2006 for 33 years is higher  
 of £100 per annum or market rent for the premises  
 as it is used as a Scout Headquarters.

Approved by the trustees on: 5th October 2022

\_\_\_\_\_  
 Clive Reynolds - Chair

\_\_\_\_\_  
 Peter Saunders - Vice Chair

Accounting policies

These accounts have been prepared on a receipts and payments basis.

## **Independent Examiner's Report to the Trustees of Battersea Scout Centre**

I report to the trustees on my examination of the accounts of Battersea Scout Centre (the Centre) for the year ended 31st March 2022

### **Responsibilities and basis of report**

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2. The accounts do not accord with those records.

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,

**Signed:**

<b>Name</b>	Michael Merritt
<b>Relevant professional qualification or body</b>	FCA
<b>Address</b>	87 Worcester Road Chichester West Sussex PO19 5EB

**Date:**

**Battersea Scout Centre**  
**Trustees' annual report for the year ended 31 March 2022**

Address	Battersea Scout Centre 15 Wickersley Road London SW11 5QS	
Trustees	Clive Reynolds (Chairman) Peter Saunders (Vice Chairman) David Hatton (Treasurer) James Parker (Secretary)	Christian Schopp Russell Jones Peter Hapgood Helen Oakley - Appointed 16/03/2022
Appointment of trustees	Trustees are recruited from persons who are familiar with the aims and policies of the charity and have appropriate skills, knowledge and experience to undertake specific roles.	
Correspondence address:	Clive Reynolds, 30 Broadhurst Gardens, Reigate, Surrey RH2 8AW	
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Public Benefit	The Trustees have paid due regard to the Charity Commission's guidance on public benefit. Our charity's aim is to help and educate young people through their leisure time or educational activities. Continued improvement work has been undertaken at the Centre to improve the premises and to ensure that the health and safety requirements are met. We have regular groups of Beavers, Cubs, Scouts and Explorer Scouts using the centre and when they are not, local community groups make use of the property.	
Achievements	The past twelve months has seen an increase in the usage of the Centre and income is almost back to pre pandemic levels. The Trustees have continued to make improvements to the Centre as follows - The main exterior hall doors have been replaced with hardwood doors and these have now been painted. Lighting has been installed on the outside of the container and a keysafe has been installed outside the new rear doors. Door guard units (to hold doors open) have been installed on 3 doors, these will now close automatically should there be a fire. The kitchen has been redecorated as have the female showers and the lobby. However, in 2022/23 we are planning to carry out a complete refit of the kitchen. Then last, but by no means least, a Defibrillator has been installed in the lobby area. All in all, a very successful year.	
Reserves	The Trustees can confirm that the Battersea Scout Centre has at least one year's running costs in reserve.	
Trustees expenses	One Trustee, Mr Reynolds was appointed with Charity Commission guidance to clean the hall for two hours a day, five days a week, for which his company, C W Reynolds Building Limited duly received £800.00, but is still owed a further £950 as his invoice was delayed. His company was paid £2,250.00 for the year 2020/21.	

**BATTERSEA SCOUT CENTRE**

England & Wales - Charity number 269205

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# Accounts

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**Battersea Scout Centre**

**Annual Report & Accounts**

**Year Ending 31st March 2021**

**Battersea Scout Centre**  
**Charity number 269205**  
**Receipts and payments account for the year ended 31st March 2021**

<b>2019/20</b>		<b>2020/21</b>	
<b>Total funds</b>		<b>Unrestricted</b>	<b>Restricted</b>
£	<b>RECEIPTS</b>	£	
17.81	Interest - Business Premium Account	3.25	
411.89	Interest- National Savings	560.83	
27841.50	Hire of Centre	8259.00	
50.00	Donations - Other	10.00	
3336.53	Grant (Note 1)		
	Business Support Grant	37143.00	
	Deposits held against regular users (Restricted)		800.00
<b>31657.73</b>	<b>TOTAL RECEIPTS</b>	<b>45976.08</b>	<b>800.00</b>
	<b>PAYMENTS</b>		
	<b>Establishment</b>		
- 954.43	Electricity	- 721.67	
- 1317.00	Gas	- 1020.00	
	Water	- 208.83	
- 1771.56	Rates	- 1926.14	
- 1678.24	Insurance	- 1699.71	
	<b>Maintenance, Repairs and Renewals</b>		
- 6776.53	Repairs and Renewals (Note 1)	- 9870.60	
- 765.00	New Chairs		
- 3153.41	Cleaning	- 2529.89	
	<b>Administration</b>		
	Telephone		
- 33.03	Stationery	- 7.98	
	Website	- 132.00	
	Fire Risk Policy		
- 480.00	Asbestos Report		
- 16929.20	<b>TOTAL EXPENDITURE</b>	- 18116.82	
<b>14728.53</b>	<b>Net Increase/decrease in Year</b>	<b>28659.26</b>	
<b>60268.73</b>	<b>Bank balances brought forward at 1 April 2020</b>	<b>71660.33</b>	
<b>71660.33</b>	<b>Bank balances carried forward at 31 March 2021</b>	<b>100319.59</b>	

**Note 1** - In 2019/20 £3,336.53 was received to be spent on the installation of a new fire alarm system (restricted fund). The expenditure is included in repairs and renewals and exceeded this sum, the balance being met from unrestricted funds.

**Total funds**

3.25

560.83

8259.00

10.00

37143.00

800.00

**46776.08**

- 721.67

- 1020.00

- 208.83

- 1926.14

- 1699.71

- 9870.60

- 2529.89

- 7.98

- 132.00

- 18116.82

**28659.26**

**71660.33**

**100319.59**

Battersea Scout Centre  
 Charity number 269205  
 Statement of assets and liabilities at 31 March 2021

31st March 2020

31st March 2021

<b>Unrestricted funds</b>		
<b>Bank and cash balances</b>		
134.43	Current Account	224.61
8504.58	Deposit Account	15712.83
<u>63021.32</u>	Post Office	<u>83582.15</u>
<u>71660.33</u>		<u>99519.59</u>
<b>Restricted Funds</b>		
<b>Bank and cash balances</b>		
	Deposit Account	<u>800.00</u>
<b>Total Bank and Cash Balances</b>		
<u>71660.33</u>		<u>100319.59</u>
<b>Other assets and liabilities</b>		
<b>Fixed Assets</b>		
618262.00	Leasehold Premise - Insurance value	618880.00
81745.00	Equipment - Insurance value	81990.00
<b>Current Assets</b>		
	Wandsworth Borough Council - Rates Prepaid in 20/21	1926.14
<b>Current Liabilities</b>		
	Deposits held against regular users (Restricted)	800.00
Terms of lease - 99 Years from 25th March 1973. Ground Rent from 25th March 2006 for 33 years is higher of £100 per annum or market rent for the premises as it is used as a Scout Headquarters.		

Approved by the trustees on: 29th September 2021

  
 Peter Saunders - Chairman

  
 Clive Reynolds - Trustee

Accounting policies

These accounts have been prepared on a receipts and payments basis.

## **Independent Examiner's Report to the Trustees of Battersea Scout Centre**

I report to the trustees on my examination of the accounts of Battersea Scout Centre (the Centre) for the year ended 31st March 2021

### **Responsibilities and basis of report**

As the charity trustees of the Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Centre's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's Report**

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

1. Accounting records were not kept in respect of the Centre as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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,

**Signed:**

*MW Merritt*

<b>Name</b>	Michael Merritt
<b>Relevant professional qualification or body</b>	FCA
<b>Address</b>	87 Worcester Road Chichester West Sussex PO19 5EB

**Date:** 19 December 2021

**Battersea Scout Centre**  
**Trustees' annual report for the year ended 31 March 2021**

Address	Battersea Scout Centre 15 Wickersley Road London SW11 5QS								
Trustees	<table><tr><td>Peter Saunders (Chairman)</td><td>Christian Schopp</td></tr><tr><td>Clive Reynolds (Vice Chairman)</td><td>Russell Jones</td></tr><tr><td>David Hatton (Treasurer)</td><td>Peter Hapgood</td></tr><tr><td>James Parker (Secretary) - Appointed 30/09/2020</td><td>Tom Blumire - Retired 30/09/2020</td></tr></table>	Peter Saunders (Chairman)	Christian Schopp	Clive Reynolds (Vice Chairman)	Russell Jones	David Hatton (Treasurer)	Peter Hapgood	James Parker (Secretary) - Appointed 30/09/2020	Tom Blumire - Retired 30/09/2020
Peter Saunders (Chairman)	Christian Schopp								
Clive Reynolds (Vice Chairman)	Russell Jones								
David Hatton (Treasurer)	Peter Hapgood								
James Parker (Secretary) - Appointed 30/09/2020	Tom Blumire - Retired 30/09/2020								
Appointment of trustees	Trustees are recruited from persons who are familiar with the aims and policies of the charity and have appropriate skills, knowledge and experience to undertake specific roles.								
Correspondence address:	Peter Saunders, 126 Wakehurst Road, London SW11 6BS								
Bankers:	Barclays								
Charity Registration Number:	269205								
Web site:	<a href="http://www.batterseascoutcentre.org.uk">http://www.batterseascoutcentre.org.uk</a>								
Independent Examiner	Michael Merritt FCA								
Constitution:	Royal Charter dated 4 January 1912 and declaration of trust dated 17 July 1972								
Objects	To provide a meeting place for the development of young people to help them achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities.								
Public Benefit	The Trustees have paid due regard to the Charity Commission's guidance on public benefit. Our charity's aim is to help and educate young people through their leisure time or educational activities. Continued improvement work has been undertaken at the Centre to improve the premises and to ensure that the health and safety requirements are met. We have regular groups of Beavers, Cubs, Scouts and Explorer Scouts using the centre and when they are not, local community groups make use of the property.								
Achievements	The past twelve months have been very different for the Trustees and the Centre due to the Covid-19 Pandemic. Usage of the Centre was limited with very little income, so the Trustees were very grateful for the Government's Business Grants. During this time the Trustees took the opportunity to have the flat roof over the store replaced along with the replacement of the Emergency Back Doors at the rear of the hall. The Trustees very much looking forward to welcoming back our users when current Government Guidelines allow. All in all, a different, but successful year.								
Reserves	The Trustees can confirm that the Battersea Scout Centre has at least one year's running costs in reserve.								
Trustees expenses	One Trustee, Mr Reynolds was appointed with Charity Commission guidance to clean the hall for two hours a day, five days a week, for which his company duly received £2,250.00. His company was paid £2,600.00 for the year 2019/20.								