

**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*

**Name**  
**Relevant professional qualification or body**  
**Address**

Michael Merritt  
FCA  
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	Peter Saunders (Chairman) Clive Reynolds (Vice Chairman) David Hatton (Treasurer) James Parker (Secretary) - Appointed 30/09/2020	Christian Schopp Russell Jones Peter Hapgood 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.	