

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
46776.08	TOTAL RECEIPTS	38567.11	200.00
	PAYMENTS		
	Establishment		
- 721.67	Electricity	- 839.73	
- 1020.00	Gas	- 492.00	
- 208.83	Water	- 365.69	
- 1926.14	Rates		
- 1699.71	Insurance	- 1788.05	
	Maintenance, Repairs and Renewals		
- 9870.60	Repairs and Renewals	- 3923.01	
- 2529.89	Cleaning	- 2702.43	
	Defibrillator and wall mounted case	- 1400.39	
	Administration		
- 7.98	Stationery	- 65.22	
- 132.00	Website	- 120.00	
	Broadband (Commenced March 2022)	- 32.39	
	Repayment of damage deposit		- 200.00
- 18116.82	TOTAL EXPENDITURE	- 11728.91	- 200.00
28659.26	Net Increase/decrease in Year	26838.20	-
71660.33	Bank balances brought forward at 1 April 2021	99519.59	800.00
100319.59	Bank balances carried forward at 31 March 2022	126357.79	800.00

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

Unrestricted funds		
Bank and cash balances		
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>
Restricted Funds		
Bank and cash balances		
<u>800.00</u>	Deposit Account	<u>800.00</u>
Total Bank and Cash Balances		
<u>100319.59</u>		<u>127157.79</u>
Other assets and liabilities		
Fixed Assets		
618880.00	Leasehold Premise - Insurance value	677055.00
81990.00	Equipment - Insurance value	88549.00
Current Assets		
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
Current Liabilities		
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

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:

Name

Michael Merritt

Relevant professional qualification or body

FCA

Address

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	
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 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.	