

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
- 61,319.18	<b>TOTAL EXPENDITURE</b>	- 19,463.10	-	- 19,463.10
- 37,841.92	<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 National Savings</u>	<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 Deposit Account</u>	<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

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Clive Reynolds - Chair

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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**

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:**

<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.	