

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		
		Unrestricted	Restricted	Total funds
Total funds				
£		£		
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)				
25,285.19 TOTAL RECEIPTS		26,634.93		26,634.93
PAYMENTS				
Establishment				
(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)
Maintenance, Repairs and Renewals				
(6,045.81) Repairs and Renewals		(11,449.46)		(11,449.46)
(5,028.51) Cleaning including materials		(3,354.05)		(3,354.05)
Administration				
(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				
(19,463.10) TOTAL EXPENDITURE		(24,594.27)	-	(24,594.27)
5,822.09 Net Increase/decrease in Year		2,040.66	-	2,040.66
89,315.87 Bank balances brought forward at 1 April 2024		94,337.96	800.00	95,137.96
95,137.96 Bank balances carried forward at 31 March 2025		96,378.62	800.00	97,178.62

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

31st March 2024

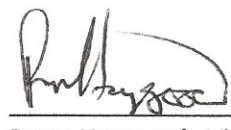
31st March 2025

	Unrestricted funds	
	Bank and cash balances	
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>
	Restricted Funds	
	Bank and cash balances	
<u>800.00</u>	Deposit Account	<u>800.00</u>
	Total Bank and Cash Balances	
<u>95,137.96</u>		<u>97,178.62</u>
	Other assets and liabilities	
	Fixed Assets	
778,229.00	Leasehold Premise - Insurance value	798,463.00
105,550.00	Equipment - Insurance value	105,550.00
	Current Assets	
330.59	Wandsworth Borough Council - Rates for 2025/26 paid early.	793.41
	Current Liabilities	
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*

Name
Relevant professional qualification or body
Address

Michael Merritt
FCA
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) Peter Saunders (Vice Chairman) - Died 21st May 2025 David Hutton (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:	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.		