Battersea Scout Centre

Annual Report & Accounts

Year Ended 31st March 2026

Battersea Scout Centre
Charity number 269205
Receipts and payments account for the year ended 31st March 2026

2024/25		2025/26		
Total funds		**Unrestricted**	**Restricted**	**Total funds**
£	**RECEIPTS**	£		
1,078.42	Interest	1,086.05		1,086.05
25,546.51	Hire of Centre	26,922.17		26,922.17
10.00	Donations - Other	10.00		10.00
	Deposits held against regular users (Restricted)			
26,634.93	**TOTAL RECEIPTS**	**28,018.22**		**28,018.22**
	PAYMENTS			
	Establishment			
(1,860.00)	Electricity	(985.21)		(985.21)
(3,789.00)	Gas	(2,486.00)		(2,486.00)
(458.89)	Water	(851.02)		(851.02)
(793.41)	Business Rates	(1,195.60)		(1,195.60)
(2,105.09)	Insurance	(2,925.00)		(2,925.00)
	Maintenance, Repairs and Renewals			
(11,449.46)	Repairs and Renewals	(1,616.16)		(1,616.16)
(3,354.05)	Cleaning including materials	(3,491.49)		(3,491.49)
	Administration			
(216.00)	Website			-
(400.97)	Broadband	(449.05)		(449.05)
(167.40)	Accountancy Package	(172.80)		(172.80)
	General Expenses			
(24,594.27)	**TOTAL EXPENDITURE**	**(14,172.33)**	**-**	**(14,172.33)**
2,040.66	**Net Increase/decrease in Year**	**13,845.89**	**-**	**13,845.89**
95,137.96	**Bank balances brought forward at 1 April 2025**	**96,378.62**	**800.00**	**97,178.62**
97,178.62	**Bank balances carried forward at 31 March 2026**	**110,224.51**	**800.00**	**111,024.51**

Battersea Scout Centre
Charity number 269205
Statement of assets and liabilities at 31 March 2026

31st March 2025		31st March 2026
	Unrestricted funds	
	Bank and cash balances	
689.76	Current Account	799.60
15,587.34	Deposit Account	28,522.37
80,101.52	National Savings	80,902.54
96,378.62		110,224.51
	Restricted Funds	
	Bank and cash balances	
800.00	Deposit Account	800.00
	Total Bank and Cash Balances	
97,178.62		111,024.51
	Other assets and liabilities	
	Fixed Assets	
798,463.00	Leasehold Premise - Insurance value	825,611.00
105,550.00	Equipment - Insurance value	106,078.00
	Current Assets	
793.41	Wandsworth Borough Council - Rates for 2026/27 (Paid early)	1,195.60
	Credit held by British Gas	722.00
	Current Liabilities	
800.00	Deposits held against regular users (Restricted)	800.00
400.00	Clive Reynolds Renovations	
	DreamGenius - Website	120.00

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 September 2026

_____ 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 2026

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 2026

Address	Battersea Scout Centre 15 Wickersley Road London SW11 5QS	
Trustees	Clive Reynolds (Chairman) Peter Hapgood (Vice Chairman) David Hatton (Treasurer) James Parker (Secretary)	Christian Schopp Russell Jones 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 been a bit quiet, but the Trustees still continue to improve the Centre. The taps have been replaced in both toilets and automatic hand dryers have been purchased and are waiting to be installed. In addition, the Trustees have plans to install screens between the urinals in the mens toilet. Then last but not least the Trustees have decided to increase the insurance rebuild value of the Centre to 2 Million due to the cost of building materials.	
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 £2,850. The arears from the previous year have now been settled.	