

TAMWORTH DISTRICT SCOUT COUNCIL

England & Wales · Charity number 524546

Details

Other names	TAMWORTH DISTRICT SCOUTS
Status	Registered
Legal form	Other
Registered	1971-04-02
Register	View on the Charity Commission register

Contact

Address	94 Sharpe Street Tamworth B77 3HZ
Phone	07802196323
Email	treasurer@tamworthscouts.org.uk
Website	http://www.tamworth.scouts.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: The trust provides facilities, finance, training, advice and encouragement for the promotion of scouting in the Tamworth area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** TAMWORTH
- Staffordshire
- Warwickshire

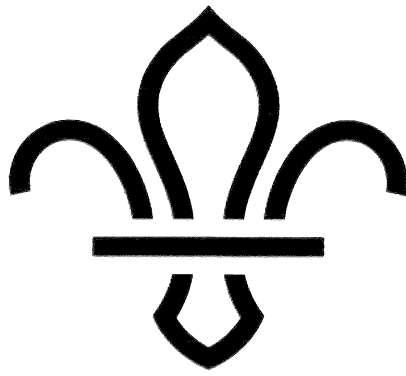
Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£114,833	£91,324	-	-
2024-03-31	£84,729	£88,241	-	-
2023-03-31	£104,812	£134,162	-	-
2022-03-31	£106,518	£96,273	-	-
2021-03-31	£72,982	£100,091	-	-

Trustees

Name	Role	Appointed
Richard John Samuel Kingstone	Chair	2021-06-23
DANIEL PETER Seedhouse		2024-09-27
JOHN WILFRED HALL		
Kenneth James Lang		2020-07-14
PETER ERIC SEEDHOUSE		2011-09-12
Russell Benjamin Ward		2021-06-23
Stephen John Smith		2020-07-14

Accounts



Scouts

Tamworth

TAMWORTH DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

For the period from 01/04/2024 to 31/03/2025

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

Reference and administration details	
Charity name	Tamworth District Scout Council
The Scout Association registered number	15216
Registered Charity number	524546
Charity's principal address	Moor Burgess Activity Centre
	Deltic
	Off Silver Link Road
	Glascote Heath
	Tamworth
	B77 2DU

Names of the Charity Trustees who manage the Charity

Trustee name	Appointment	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Mr R Kingstone	District Chair		Tamworth District Lead Volunteer/Tamworth District Scout Council
Mr S Smith	Lead Volunteer		County Lead Volunteer
Mr J Hall	District Secretary/Trustee		Tamworth District Trustees/Tamworth District Scout Council
Mr P Seedhouse	District Treasurer		Tamworth District Trustees/Tamworth District Scout Council
Ms S Westwell	District Explorer Scout Commissioner	Until 27 September 2024	Tamworth District Lead Volunteer
Miss H Allison	Trustee	Until 27 September 2024	Tamworth District Scout Council
Mr T Bounds	Trustee	Until 27 September 2024	Tamworth District Scout Council
Mr C Cartwright	Trustee	Until 27 September 2024	Tamworth District Scout Council
Mr M Harvey	Trustee	Until 27 September 2024	Tamworth District Scout Council
Mr A Jenkins	Trustee	Until 27 September 2024	Tamworth District Scout Council
Mrs C Lang	Trustee	Until 27 September 2024	Tamworth District Scout Council
Mrs M Shuttler	Trustee	Until 27 September 2024	Tamworth District Scout Council
Mr K Lang	Trustee		Tamworth District Scout Council
Mr R Ward	Trustee		Tamworth District Scout Council
Mrs F Rouse	Trustee	From 27 September 2024 Until 15 March 2025	Tamworth District Scout Council
Mr D Seedhouse	Trustee	From 27 September 2024	Tamworth District Scot Council

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

Names and addresses of advisors		
Type of advisor	Name	Address
Bank	The Co-operative Bank	42/43 Greengate Street, Stafford ST16 2JA
Investment Bank	Redwood Bank Limited	Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA.
Accountants	Tomkinson Teal LLP	Hanover Court, 5 Queen Street, Lichfield, Staffs WS13 6QD

Structure, governance and management:

Description of the Charity's Trusts

Type of governing document	Our governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association ("POR") and the Tamworth District Scout Council Constitution which sets out meeting quorums, procedure and membership of committees.
How the Charity is constituted	We are a body formed and recognised by The Scout Association under its Royal Charter.
Trustee selection methods	The District Lead Volunteer is appointed by The County Lead Volunteer. The District Chairman is nominated by the District Commissioner/District Scout Council. The District Explorer Scout Commissioner, the District Scout Network Commissioner, and the District Youth Commissioner, because of their roles automatically become ex-officio members. (Currently the Network and Youth Commissioner roles are vacant and are being overseen by the Deputy District Commissioner 14 - 25 years). The District Secretary and District Treasurer are appointed by the Trustees/District Scout Council. All other Trustees are either: elected at the Annual General Meeting of the Charity; or are co-opted by the Trustees.

Additional governance issues

	The Charity, which is an educational Charity, is managed by the Charity Trustees. As Charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Trustees are required to complete all mandatory training for this role within 5 months of their appointment unless they have already completed the requisite training in another role. Disclosure and Barring Service checks are carried out prior to commencement of Trusteeship. These checks are repeated every five years in line with POR. New Trustees complete a Trustee Eligibility declaration at the start of their term of office.
	The Trustees give their time voluntarily and receive no remuneration. Travelling and any other reasonable expenses are paid when claimed and fully vouched.

	The Trustees have a duty to report on the Charity's public benefit in the Annual Report. They have assessed aims, activities, and charitable objectives, which are to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Trustees believe that the Charity has met the Charity Commission's public benefit criteria for both the advancement of education and the advancement of citizenship or community development. The Scouting Movement complies with the two key principles set by the Commission with regard to public benefit: 1) Identifiable benefit: The way in which Scouting is carried out helps young people develop towards their full potential; this benefit is directly linked to the Purpose of Scouting. 2) Public benefit: Scouting is a national Movement open to young people aged from 4-25. Full membership is restricted to young people and adults who are willing to make the Scout Promise. There are funds available for uniform and activities so that young people are not excluded from activities if they are unable to pay. Any private benefits of Scouting are incidental. The benefits of Scouting are further demonstrated throughout this report. The Trustees have completed a review of the major risks to the Charity and have annual renewal procedures in place to manage any risks. Systems are in place to provide reasonable assurances against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurance risks are covered. The Charity is not dependent on any donors.
--	--

Objectives and activities

Summary of the objectives of the Charity as set out in its governing documents	Purpose: Scouting in Tamworth exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to Society. Values: Scouts are guided by these values: • Integrity - Act with integrity; we are honest, trustworthy, and loyal. • Respect - Have self-respect and respect for others. • Care - Support others and take care of the world in which we live. • Belief - Explore our faiths, beliefs, and attitudes. • Co-operation - Make a positive difference; to co-operate with others and make friends. The Scout Method: Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and • enjoy what they are doing and have fun • take part in activities indoors and outdoors • learn by doing
--	---

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

	• share in spiritual reflection • take responsibility and make choices • undertake new and challenging activities • make and live by their Promise.
Summary of the main activities undertaken for the public benefit in relation to these objects	In planning Scouting activities for the year, the Charity Commission's guidance on public benefit is considered at Trustee meetings. The focus of activities is to deliver a programme of youth orientated activities, the King's Scout Awards and the Duke of Edinburgh Awards Scheme. This benefits young people by developing their self-confidence and social skills, alongside practical IT skills and life skills as envisaged in the national Vision. Support to adult volunteers is provided through training and development. Scouts welcome all people regardless of personal background, faith, gender, or personal circumstances. The Charity continues to operate the Moor Burgess Activity Centre also known as the District Activity Centre ("DAC") for the benefit of Scouting and the wider community in the Tamworth Area. The Trustees are grateful to those organisations who continue to use the DAC.
Additional details of objectives and activities	
Contribution made by volunteers	A great contribution has once again been made by adult volunteers. The Charity and Trustees are extremely grateful for the many hours our volunteers have spent listening to and encouraging our young people and working with them. Without this valuable contribution of time, energy, and expertise young people would not have been able to achieve so much. The Trustees also want to acknowledge the considerable amount of time and effort put in by many people to the continued operation, administration, and maintenance of the DAC.

Achievements and performance

Summary of the main achievements of the Charity during the year.

The past year has seen Scouting continue to thrive in Tamworth and provide Skills for Life for around 700 young people from the town. In the nine Scout Groups and the Explorer Scout Unit young people are getting unique experiences, adventure and skills learning, supported by a dedicated team of adult volunteers.

This year has seen us transform to the new UK-wide Teams approach to volunteering which will hopefully help us to attract, welcome and retain more volunteers than ever before, providing even more opportunities for young people and lightening the load on existing teams.

Challenges currently faced include all volunteers learning a new and unfamiliar adult membership system which was introduced in November 2024, the need to recruit more volunteers across the District and bringing in the biggest changes to the structure of Scouts since 1967.

The work of the Scout Groups and Explorer Scout Unit continues to be supported by the Board of Trustees, the 14-24 Team, the newly formed District Programme Team and the District Support Team. The District Volunteer Development Team is currently in its infancy but has recently grown roots and will be developed throughout the coming year.

Tamworth continues to have an established presence in the town and the community and Scouts attracts regular new member enquiries.



Steve Smith

District Lead Volunteer

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025



Financial review	
Brief statement on the Charity's policy on reserves	During the year, the Trustees have continued to consider the amount held in the light of its legal duty to apply charitable funds within a reasonable amount of time of receiving them. The Trustees have also reviewed the continuing need to ensure that the DAC is kept up to standard and the need to consider the financial arrangements of the Groups within the District. The Reserves Policy covers these aspects.
Further financial review details	
	The main sources of funds are the District Levy which is paid by Groups based on the number of young people declared on the Groups' Annual Return along with Income for use of the DAC and activities undertaken within the DAC and events organised by volunteers. Most of the income is applied to the activities provided for young people. POR sets out the way funds may be invested. The Trustees have adopted a low-risk strategy to the investment of funds. All funds are held in cash using only mainstream banks. The Trustees regularly monitor the levels of bank balances and interest rates received to ensure that the Charity obtains maximum value and income from its banking arrangements. The Charity does not make grants or gifts to outside organisations or individuals.

Declaration	
The Trustees declare that they have approved the Trustees' report above.	
Signed on behalf of the Charity's Trustees	
Signatures	 
Full names	Richard John Samuel Kingstone Peter Eric Seedhouse
Position	District Chair District Treasurer

District Treasurer's Report Year ending 31 March 2025

The financial statements are detailed on Pages 10 to 18.

District

Scouting depends upon volunteers spending many hours assisting Young People with Skills for Life as well as managing the DAC and the Charity is extremely grateful to everyone who assists in this aim. During the year there were numerous activities for Squirrels, Beavers, Cubs and Scouts organised by the District Team and these have provided super opportunities for Young People to do something different.

Income from users of the DAC have once again provided considerable income and without that the DAC could not operate as it currently does. We are grateful to those who continue to use the facilities, not just Scouting Groups/Units but also Community Groups.

Grants have been received in the year and details are at Note 3 to the Accounts. We are grateful for these Grants as they have benefited the aims of the Charity and helped with some running costs.

We are pleased to note that the Income has exceeded Expenditure for this year. This recoups some of the losses that have been made in the past two years when improvements to the DAC had been undertaken. The excess of Income compared to Expenditure has been because of the £5,000 grant awarded to cover insurance and electricity, events where over £3,000 was made, moneys received following the closure of a Group and reduced running costs of the DAC. It needs to be borne in mind that as shown on the Balance Sheet there is £3,911 of income paid by Groups in advance and this income will be expunged soon.

Explorer Units

The Membership income has remained at more or less the same level as last year, but there has been a considerable increase in the Fundraising by the Explorer Units up to £4,805. Without this fundraising the Unit would have incurred a loss over the year

Donations for use of the minibus have also increased which has off-set extra costs.

The Unit continues to endeavour to provide subsidised activities which have the aim of providing Skills for Life or towards the Duke of Edinburgh Award Scheme.

We are extremely grateful to all the Leaders and Volunteers that assist the Young People.



Peter Eric Seedhouse
District Treasurer

5 JUNE 2025

Date

Independent Examiner's Report to the Trustees of Tamworth District Scout Council

I report to the Trustees on my examination of the accounts of the Tamworth District Scout Council for the year ended 31st March 2025.

Respective responsibilities of Trustees and Examiner

As the Charity Trustees of Tamworth District Scout Council, 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 Tamworth District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

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 Tamworth District Scout Council 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 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.



Susanna Ault, ACA, FCCA

For and on behalf Tomkinson Teal LLP
Chartered Accountants and
Statutory Auditors

Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Date: 15 July 2025

SUMMARY OF FINANCIAL ACTIVITIES

Year ended 31st March 2025

	INCOME	EXPENDITURE	NET 2025	NET 2024
	£	£	£	£
DISTRICT	88,828	69,747	19,081	(5,253)
EXPLORERS	<u>26,005</u>	<u>21,577</u>	<u>4,428</u>	<u>1,741</u>
	<u>114,833</u>	<u>91,324</u>	<u>23,509</u>	<u>(3,512)</u>

BANK BALANCES/INVESTMENT ACCOUNT AS AT 31 ST MARCH 2025	2024
	£
DISTRICT	106,418*
EXPLORERS	<u>20,703</u>
	<u>127,121</u>
	87,337^
	<u>16,275</u>
	<u>103,612</u>

^ As at the end of the Year to 31.3.2024 there were grants totalling £856 which will be used for the introduction of a new activity, Target Sprint.

*As at the end of the Year to 31.3.2025 there was a balance of grants totalling £1,093. In addition, there was a total of £1,390 held on behalf of Groups for Group Activities and £2,421 prepayments for Badge purchases.

CASH HELD AT SCOUT SHOP	41	49
-------------------------	----	----

The annexed notes on Pages 13 to 18 form part of these financial statements.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

BALANCE SHEET

As of 31st March 2025

	2025	2024
	£	£
Monetary Assets		
Petty Cash	41	49
Current Bank Accounts	<u>33,657</u>	<u>27,798</u>
	<u>33,698</u>	<u>27,847</u>
Investment assets		
Co-operative Bank Deposit Account	16,224	20,381
Redwood Bank	<u>77,240</u>	<u>55,433</u>
	<u>93,464</u>	<u>75,814</u>
Non-Monetary Assets		
Uniform and Badge Stock	3,880	3,245
Expenses Paid in Advance		
Insurance	3,955	3,504
Tamworth Borough Council	<u>250</u>	<u>250</u>
	<u>4,205</u>	<u>3,754</u>
Restricted Fund		
Local Giving Grant	-500	- 500
Together Active Grant	-246	-356
Tamworth Borough Council	-315	
Baron Davenports Charity Trust	<u>- 32</u>	<u>—</u>
-	<u>-1093</u>	<u>-856</u>
LIABILITIES DUE IN ONE YEAR	-750	-750
UNDER/PREPAYMENTS BY GROUPS TO SCOUT SHOP	-2,521	-1858
PREPAYMENT FOR HIRE OF DAC	-1,390	-880
TOTAL ASSETS LESS LIABILITIES	129,493	106,307

The financial statements were approved by the Charity's Trustees on 3 June 2025 and signed on their behalf by


R J S Kingstone
District Chairman


P E Seedhouse
District Treasurer

The annexed notes on Pages 13 to 18 form part of these financial statements

Notes to the financial statements

For the year ended 31st March 2025

1. Accounting policies and assessment of going concern

These Receipts and Payments Accounts have been prepared in accordance with applicable accounting Standards and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

As in previous years, membership subscriptions collected on behalf on County and/or Headquarters are not included in the income analysis.

The figures include all monies received or paid on behalf of the Charity, including the Explorer Scout Units.

All Fixed Asset and Equipment including Buildings and a vehicle have been fully written off. Stocks of Badges and Uniforms and been valued at the lower of Cost and Recommended Retail Price. Any Obsolete Badges have been valued at Nil.

The Trustees consider that there are no uncertainties about the Charity's ability to continue as a going concern over the next twelve months.

2. Cash flow statement

The Charity is exempt from the requirement to prepare a cash flow statement because it is a small Charity.

3 Grants Income and Expenditure

Local Giving Grant

£500 received from the above, to be used for the introduction of a new activity Target Sprint, has not yet been spent.

Together Active Grant

During the last financial year, £2,220 had been received to promote activities following the Commonwealth Games. Of the total received £1,863.97 was paid last year towards the introduction of Target Sprint. There has been £110 of expenditure in this year leaving a balance of £246.03.

Tamworth Community Youth Trust

The Charity was granted £750 by the above Trust to assist with costs relating to the St George's Day and Paddlesports Day. All of this was accounted for.

Tamworth Borough Councillors Community Grant Scheme/Leslie Sell Charitable Trust/The Rawlet Trust

Grants were paid to the Charity to purchase manikins and associated equipment for use in First Aid training. The total received has been used to make purchases in accordance with the applications made.

Tamworth Borough Council Community Grant

In order to assist with the launch of a new activity of Tomahawk Throwing, the Chairity applied for a Tamworth Borough Council Community Grant for the maximum amount of £1,000 to enable equipment to be purchased. Of the sum granted £685.34 has been expended, leaving a balance of £314.66 to be used.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

Baron Davenports Charity Trust

During the year the Trust awarded £500 to be used to assist with Powerboating activities. There is a small balance of £32 to be paid out.

UK Shared Prosperity Fund ("UKSPF")

An application to assist with running costs of the Charity was applied for via Tamworth Borough Council in respect of the UKSPF. The maximum amount of £5,000 was awarded to assist with the Annual Insurance premium and for electricity use at the DAC in the months of January to March. Whilst the total cost of the Insurance Premium and Electricity for the period was substantially higher than £5,000 granted, the Trustees are extremely grateful for the Grant.

Summary

During the Financial Year a total of £9,525 was received from funders and £10,690 expended from the Grants received in the current and previous years. The Charity is extremely grateful to all Funders both current and those who have assisted in the past, for their considerable assistance (see Net Sum of Grants of £1,165 at Note 12).

4. District Activities Income	2025 £	2024 £
Shooting	100	200
Archery	150	150
Donations for use of Traversing Wall	150	140
Donations for use of Computers	100	130
Donations for use of Fire Lighting equipment	84	85
Donations for use of Plasticine	50	30
Scouts' Bowling	636	660
Scouts' Expedition Weekend	420	370
Scouts' Shooting Competition	120	120
Power Boating/Coastal Camps/Donations for Lifejackets	850	250
Paddle Sports Day	928	934
Beavers' Sleepover		4,040
Beavers' Fun Day/Wild West Event	490	18
Beavers' Bowling Event		465
Cubs' 6-a-Side Football		30
Squirrels' Christmas Event	395	366
Sale of Squirrel Badges	99	
Squirrels Mad Hatters Party	92	
Squirrels Easter 2024	344	
Beavers and Squirrels Circus Skills	2,190	
Cubs Cliff Lakes	2,074	
Cubs Twycross Sleepover	7,300	
Scouts Power Coxswain Activity (deposit)	50	
Scouts Cliff Lakes	1,480	
Scouts Archery Competition	105	
Food Safety Courses	622	

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

5. Explorer Units Income	2025	2024
	£	£
Subs/Fees paid by Members	6,621	6,331
Camp/Event Fees Paid by Members	13,762	12,712
General Fundraising/Grant income	4,805	2,113
Minibus Donations	817	468
Donation		15
Gift Aid		1,622
6. Income in respect of District Activity Centre	2025	2024
	£	£
Shop Sales	15,351	15,695
Rent of DAC by external Groups	22,590	22,270
Rent of DAC by TDSC Groups	4,281	3,545
7. Investment Income	2025	2024
	£	£
Bank Interest	342	186
Virgin Money Account Interest		105
Redwood Bank Limited	1,807	1,016
8. Other Income	2025	2024
	£	£
District Levy	6,232	6,255
Easy Fundraising/Amazon Smile		38
Transit Van Donations	910	1,070
Harry Hanslow Fund received from County		1,099
Closure of Kingsbury Group	2,554	
Explorer's Insurance Contribution	220	
Donations for use of Tables/Chairs	606	
From Mercian Group to assist banking	5,580 [^]	
9. District Activities Costs	2025	2024
	£	£
First Response Courses/First Aid Boxes	326	150
Chief Scout Award	543	240
Shooting	333	98
Archery including Range Costs	141	16
Scouts' Bowling	648	560
Scouts' Expedition weekend	354	385
Scouts' Shooting Competition	46	10
Power Boating/Coastal Water Camps	2,426	1,333
Paddle Sports Day	586	553
Beaver Sleepover		4,027
Beavers' Bowling Event		475
Cubs' 6 a Side Football		5
Squirrels' Christmas Event	510	366
Squirrels' Summer Party 2023		230

[^]Due to issues relating to the administration of Group's Bank Account, amounts have been lodged with the district and sums paid out to pay for camps/bookings/OSM cards etc., See note 12 which shows the expenditure incurred for the Group. At the year end, there is a balance of £1,133.60. Any funds held will be transferred back to the Group when the administration issues are resolved.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

Squirrels' Easter 2024		37
Training	183	8
Recruitment Expenditure		2,066
St. George's Day	200	593
Remembrance Sunday	40	29
Quiz		29
Squirrels Mad Hatters Party	197	
Squirrels Easter 2024	282	
Beavers and Squirrels Circus Skills	1,298	
Cubs Cliff Lakes	2,023	
Cubs Twycross Sleepover	7,170	
Scouts Cliff Lakes	1,474	
Scouts Archery Competition	67	
Food Safety Courses	780	
Scouts Summer Camp 2025 (deposit)	309	
Beavers District Camp 2025 (deposit)	100	
Beaver Fun Day	447	

10. Explorer Units Expenditure	2025	2024
	£	£
Camping Equipment	98	149
Activity Equipment	255	151
Events and Camp Costs	13,701	11,992
Activity Session Costs.	1,530	1,629
Membership Fees paid	3,085	3,135
Fundraising Costs	381	172
Rent	721	230
Transport/Minibus Costs	1,087	641
OSM/Admin	113	260
Badges	225	870
Expedition Equipment	132	2,291
Insurance	220	
Venue Maintenance	30	

11. District Activity Centre Costs	2025	2024
	£	£
Scout Shop Purchases	11,611	12,248
Repairs, Cleaning and Grass Cutting	5,961	4,862
Electricity	7,391	7,595
Water	290	380
Ground Rent	1,000	1,000
Telephone/Broadband/Website	545	989
DAC Costs	3,635	1,851
DAC Licences	522	501
DAC Safety	2,915	1,252
DAC Ramps and automatic door (net after grants)		8,657
DAC Development	964	

Tamworth District Scout Council
Trustees' annual report year to 31 March 2025

12. Other costs	2025	2024
	£	£
Insurance	4,007	3,556
Postage/Stationery/Printing	203	235
Commissioners' Expenses	701	956
Transit Van Costs	2,744	1,683
Net Amount of Grants	1,165*	7,547*
For Mercian Group to assist banking	4,446^	

*These figures show the Net Sum spent. Any other moneys which have been received have been paid out in accordance with the conditions as stipulated by the Funder. See note 3 above for further explanation of Grants received and expenditure relating thereto.

^Due to issues relating to the administration of Group's Bank Account, amounts have been lodged with the district and sums paid out to pay for camps/bookings/OSM cards etc., See note 8 which shows the income received on behalf of the Group. At the year end, there is a balance of £1,133.60. Any funds held will be transferred back to the Group when the administration issues are resolved.

13. Employees

The Charity has no employees.

14. Trustees' remuneration and expenses

None of the Trustees receive any remuneration.

Those Trustees, who made a claim, were reimbursed a total of £1,170.53 for expenses incurred in respect of travelling for the Charity. Other expenses were reimbursed to Trustees on receipt of invoices/claims.

Mr S Smith is a Trustee, the Lead Volunteer and a Director of Spectrum Services (Tamworth) Limited a company that the Charity has engaged on numerous occasions to undertake work. This has been the case because Mr Smith understands the requirements of Scouting Activities and has considerable knowledge of the electrical system of the District Activity Centre. The company have undertaken work at a reduced rate compared to other contractors.

15. Cash held in investment Accounts	2025	2024
	£	£
Co-operative Bank Deposit Account	16,224	20,381
Redwood Bank Limited	77,240	55,433

16. Debtors	2025	2024
	£	£
Prepayments by Groups for District Scout Shop	2,521	1,858
Prepayment for DAC booking	1,390	880

17. Capital commitments

There was no capital commitments authorised or contracted for at the year end.

18. Taxation

The Charity is exempt from taxation on any income or capital gains.

19 Contingent and Future Liabilities

Tamworth Borough Council has awarded the Charity 100% Rate Relief. The Trustees again express their appreciation.

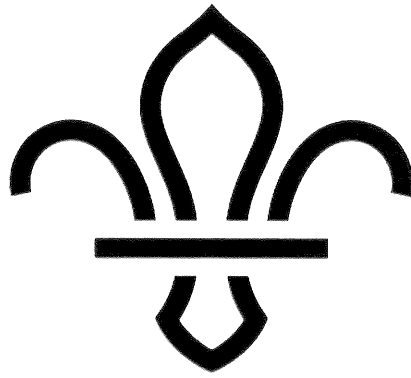
The land on which the District Activity Centre stands is owned by Tamworth Borough Council and an annual Ground Rent of £1,000 is payable to the Council.

As required, £250 is paid quarterly in advance during the year to 31 March 2025. A payment is made in March 2025 to cover the period 1 April to 30 June 2025. These amounts are noted on the Balance Sheet.

20. Fundraising

The Charity does not engage the services of a professional fund-raiser or commercial participator in any matters.

Accounts



Scouts

Tamworth

TAMWORTH DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

For the period from 01/04/2023 to 31/03/2024

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

Reference and administration details	
Charity name	Tamworth District Scout Council
The Scout Association registered number	15216
Registered Charity number	524546
Charity's principal address	Moor Burgess Activity Centre
	Deltic
	Off Silver Link Road
	Glascote Heath
	Tamworth
	B77 2DU

Names of the Charity Trustees who manage the Charity			
Trustee name	Appointment	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Mr R Kingstone	District Chair		Tamworth District Lead Volunteer
Mr S Smith	Lead Volunteer		County Lead Volunteer
Mr J Hall	District Secretary		Tamworth District Executive/Trustees
Mr P Seedhouse	District Treasurer		Tamworth District Executive/Trustees
Ms S Westwell	District Explorer Scout Commissioner		Tamworth District Lead Volunteer
Miss H Allison	Trustee		Tamworth District Scout Council
Mr T Bounds	Trustee		Tamworth District Scout Council
Mr C Cartwright	Trustee		Tamworth District Scout Council
Mr M Harvey	Trustee		Tamworth District Scout Council
Mr A Jenkins	Trustee		Tamworth District Scout Council
Mrs C Lang	Trustee		Tamworth District Scout Council
Mr K Lang	Trustee		Tamworth District Scout Council
Mrs M Shuttler	Trustee		Tamworth District Scout Council
Mr R Ward	Trustee		Tamworth District Scout Council

Names and addresses of advisors		
Type of advisor	Name	Address
Bank	The Co-operative Bank	42/43 Greengate Street, Stafford ST16 2JA
Investment Bank	Virgin Money UK PLC	Jubilee House, Gosforth, Newcastle upon Tyne NE3 4TG
Investment Bank	Redwood Bank Limited	Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA.
Accountants	Tomkinson Teal LLP	Hanover Court, 5 Queen Street, Lichfield, Staffs WS13 6QD

Structure, governance and management:

Description of the Charity's Trusts

Type of governing document	Our governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association ("POR") and the Tamworth District Scout Council Constitution which sets out meeting quorums, procedure and membership of committees.
How the Charity is constituted	We are a body formed and recognised by The Scout Association under its Royal Charter.
Trustee selection methods	The District Commissioner/District Lead Volunteer is appointed by The County Commissioner/County Lead Volunteer. The District Chairman is nominated by the District Commissioner/District Lead Volunteer. The District Explorer Scout Commissioner, the District Scout Network Commissioner, and the District Youth Commissioner, because of their roles automatically become ex-officio members. (Currently the Network and Youth Commissioner roles are vacant and are being overseen by the Deputy District Commissioner 14 - 25 years). The District Secretary and District Treasurer are appointed by the Executive Committee/Trustees. All other Trustees are either: (a) nominated by the District Commissioner/Lead Volunteer and approved; or (b) directly elected at the Annual General Meeting of the Charity; or (c) are co-opted by the District Executive Committee/Trustees.

Additional governance issues

	The Charity, which is an educational Charity, is managed by the Charity Trustees. As Charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Trustees are required to complete all mandatory training for this role within 5 months of their appointment unless they have already completed the requisite training in another role. Disclosure and Barring Service checks are carried out prior to commencement of Trusteeship. These checks are repeated every five years in line with POR. New Trustees complete a Trustee Eligibility declaration at the start of their term of office.
	The Trustees give their time voluntarily and receive no remuneration. Travelling and any other reasonable expenses are paid when claimed and fully vouched.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

The Trustees have a duty to report on the Charity's public benefit in the Annual Report.

They have assessed aims, activities, and charitable objectives, which are to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Trustees believe that the Charity has met the Charity Commission's public benefit criteria for both **the advancement of education and the advancement of citizenship or community development**.

The Scouting Movement complies with the two key principles set by the Commission with regard to public benefit:

- 1) **Identifiable benefit:** The way in which Scouting is carried out helps young people develop towards their full potential; this benefit is directly linked to the Purpose of Scouting.
- 2) **Public benefit:** Scouting is a national Movement open to young people aged from 4-25. Full membership is restricted to young people and adults who are willing to make the Scout Promise. There are funds available for uniform and activities so that young people are not excluded from activities if they are unable to pay. Any private benefits of Scouting are incidental. The benefits of Scouting are further demonstrated throughout this report.

The Trustees have completed a review of the major risks to the Charity and have annual renewal procedures in place to manage any risks. Systems are in place to provide reasonable assurances against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurance risks are covered.

The Charity is not dependent on any donors.

Objectives and activities

Summary of the objectives of the Charity as set out in its governing documents

Purpose:
Scouting in Tamworth exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to Society.

Values:
Scouts are guided by these values:

- Integrity - Act with integrity; we are honest, trustworthy, and loyal.
- Respect - Have self-respect and respect for others.
- Care - Support others and take care of the world in which we live.
- Belief - Explore our faiths, beliefs, and attitudes.
- Co-operation - Make a positive difference; to co-operate with others and make friends.

The Scout Method:
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

Summary of the main activities undertaken for the public benefit in relation to these objects	In planning activities for the year, the Charity Commission's guidance on public benefit is considered at Trustee meetings. The focus of activities is to deliver a programme of youth orientated activities, the King's Scout Awards and the Duke of Edinburgh Awards Scheme. This benefits young people by developing their self-confidence and social skills, alongside practical IT skills and life skills as envisaged in the national Vision. Support to adult volunteers is provided through training and development. Scouts welcome all people regardless of personal background, faith, gender, or personal circumstances. The Charity continues to operate the District Activity Centre ("DAC") for the benefit of Scouting and the wider community in the Tamworth Area. The Trustees are grateful to those organisations who continue to use the DAC.
Additional details of objectives and activities	
Contribution made by volunteers	A great contribution has once again been made by adult volunteers. The Charity and Trustees are extremely grateful for the many hours our volunteers have spent listening to and encouraging our young people and working with them. Without this valuable contribution of time, energy, and expertise young people would not have been able to achieve so much. The Trustees also want to acknowledge the considerable amount of time and effort put in by many people to the continued operation, administration, and maintenance of the DAC.

Achievements and performance

Summary of the main achievements of the Charity during the year.

The last year has seen the start of some of the massive changes to our volunteering culture which will continue well into 2024 and beyond.

As we are learning what's new from Scout Headquarters, we are implementing some changes now and we are busy planning for others that will come soon.

These changes will revolutionise how we organise ourselves as volunteers in the Scout Groups in Tamworth and across the District, helping us to work smarter and, importantly, make us more attractive to new volunteers.

Tamworth has fantastic volunteers providing exciting opportunities for young people every day of the week and our numbers have once again grown so that we are back to pre-pandemic membership figures. Recruiting more volunteers to help with this is the priority now.

Our numbers have continued to grow and we are now back to pre-pandemic levels, despite having to close one of our Scout Groups due to a lack of young people.

Plans for the future growth of Scouting in Tamworth remain focussed on supporting the existing Scout Groups to run outstanding, high quality balanced and exciting programmes, which should encourage natural growth and help us to recruit new volunteers.



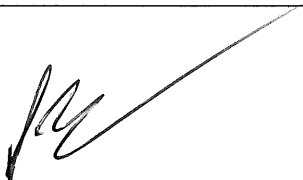
Steve Smith

District Commissioner/Lead Volunteer

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024



Financial review	
Brief statement on the Charity's policy on reserves	During the year, the Trustees have continued to consider the amount held in the light of its legal duty to apply charitable funds within a reasonable amount of time of receiving them. The Trustees have also reviewed the continuing need to ensure that the DAC is kept up to standard and the need to consider the financial arrangements of the Groups within the District. The Reserves Policy covers these aspects.
Further financial review details	
	The main sources of funds are the District Levy which is paid by Groups based on the number of young people declared on the Groups' Annual Return along with Income for use of the DAC and activities undertaken within the DAC and events organised by volunteers.. The majority of income is applied to the activities provided for young people. POR sets out the manner in which funds may be invested. The Trustees have adopted a low risk strategy to the investment of funds. All funds are held in cash using only mainstream banks. The Trustees regularly monitor the levels of bank balances and interest rates received to ensure that the Charity obtains maximum value and income from its banking arrangements. The Charity does not make grants or gifts to outside organisations or individuals.

Declaration	
The Trustees declare that they have approved the Trustees' report above.	
Signed on behalf of the Charity's Trustees	
Signatures	 
Full names	Richard John Samuel Kingstone Peter Eric Seedhouse
Position	District Chair District Treasurer

District Treasurer's Report Year ending 31 March 2024

The financial statements are detailed on Pages 10 to 17.

District

Fortunately most of the organisations and Scout Groups who use the District Activity Centre ("DAC") have continued to do so. This could not have been achieved without the many hours spent by our volunteers managing the DAC and assisting in organising and supervising the activities undertaken by Young People.

Grants have been received during the year and more details are at Note 3 to the Accounts. The Charity is extremely grateful for these which have benefitted the Charity's aims to improve the DAC and Scouting in Tamworth District. The remainder of any Grants will be expended in the forthcoming year.

The main reason for the expenditure exceeding income is because the Trustees took the decision to install new ramps and a fully automatic front door to the DAC. Whilst grants were received, there was still a cost to the Charity which was funded from Reserves.

During the year, there were many activities organised by Volunteers including for the first time for Squirrels including summer and Christmas Parties as well as a Challenge day. Beavers again enjoyed the annual sleepover as well as a bowling evening. Cubs had a football challenge and Scouts took part in bowling, and an expedition weekend. All sections took part in the Paddle Sports Day and a number of Groups went to Coastal water Activity Camps. As stated above none of this could have been achieved without considerable hours being provided by volunteers.

Explorer Units

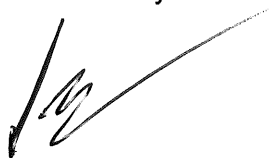
The membership of the Unit has continued to increase with a subsequent income in subscriptions being paid.

Due the cost of living crisis affecting some families, the team have continued to keep the costs of meeting nights at the DAC to a minimum, enabling the Unit to subsidise more expensive activities.

Part of the Grant of £2,700 for individual equipment in respect of Duke of Edinburgh Award Scheme that was received last year has been used to pay for Expedition Personal Equipment.

Due to the cancellation of a trip to Ghana, the Unit received moneys raised by members and this income has been earmarked for future activities. Additionally deposit payments towards the 2024 Summer Camp have already been received which will be used in due course. A Just Giving Account has been established and this has raised £320.66. There has also been considerable other fundraising and a claim of Gift Aid received.

Without the fundraising etc the Unit's income would not have been sufficient to enable activities to be subsidised by around 10%.



Peter Eric Seedhouse
District Treasurer

Date 14 May 2024

Independent Examiner's Report to the Trustees of Tamworth District Scout Council

I report to the Trustees on my examination of the accounts of the Tamworth District Scout Council for the year ended 31st March 2024.

Respective responsibilities of Trustees and Examiner

As the Charity Trustees of Tamworth District Scout Council, 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 Tamworth District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

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 Tamworth District Scout Council 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 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.



Susanna Ault, ACA, FCCA

For and on behalf Tomkinson Teal LLP
Chartered Accountants and
Statutory Auditors

Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Date: 7 June 2024

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

SUMMARY OF FINANCIAL ACTIVITIES

Year ended 31st March 2024

	INCOME	EXPENDITURE	NET 2024	NET 2023
	£	£	£	£
DISTRICT	61,468	66,721	(5,253)	(33,254)
EXPLORERS	<u>23,261</u>	<u>21,520</u>	<u>1,741</u>	<u>3,904</u>
	<u>84,729</u>	<u>88,241</u>	<u>(3,512)</u>	<u>(29,350)</u>

BANK BALANCES/INVESTMENT ACCOUNT AS AT	31 ST MARCH 2024	2023
	£	£
DISTRICT	87,337 [^]	92,589*
EXPLORERS	<u>16,275</u>	<u>14,534</u>
	<u>103,612</u>	<u>107,123</u>

*As at the end of the Year to 31.3.2023 there were grants totalling £11,121 which was to be used for sporting activities, further improvements to the District Activity Centre, heating and lighting and power boating.

[^] As at the end of the Year to 31.3.2024 there were grants totalling £856 which will be used for the introduction of a new activity, Target Sprint.

CASH HELD AT SCOUT SHOP	49	71
-------------------------	----	----

The annexed notes on Pages 12 to 17 form part of these financial statements.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

BALANCE SHEET
As at 31st March 2024

	2024	2023
Monetary Assets	£	£
Petty Cash	49	71
Current Bank Accounts	<u>27,798</u>	<u>51,601</u>
	<u>27,847</u>	<u>51,672</u>
Investment assets		
Virgin Money Charity Account (closed during Year)		15,328
Co-operative Bank Deposit Account	20,381	195
Redwood Bank	<u>55,433</u>	<u>40,000</u>
	<u>75,814</u>	<u>55,523</u>
Non-Monetary Assets		
Uniform and Badge Stock	3,245	4,360
Expenses Paid in Advance		
Insurance	3,504	3,129
Tamworth Borough Council	<u>250</u>	<u>250</u>
	<u>3,754</u>	<u>3,379</u>
Restricted Fund		
Sports Grant (Tamworth Borough Council)		-2,715
Local Giving Grant	-500	- 500
Together Active Grant	-356	-356
Lottery 2023		-5,862
Staffs County Councillors Grant (Climate Action)		-1,310
Tamworth Community Youth Trust	<u>-856</u>	<u>-377</u>
	<u>-856</u>	<u>-11,120</u>
LIABILITIES DUE IN ONE YEAR	-750	-750
UNDER/PREPAYMENTS BY GROUPS TO SCOUT SHOP	-1858	+345
PREPAYMENT FOR HIRE OF DAC	-880	-595
TOTAL ASSETS LESS LIABILITIES	106,307	102,814

The financial statements were approved by the Charity's Trustees on 14 MAY 2024 and signed on their behalf by



R J S Kingstone
District Chairman



P E Seedhouse
District Treasurer

The annexed notes on Pages 12 to 17 form part of these financial statements

Notes to the financial statements

For the year ended 31st March 2024

1. Accounting policies and assessment of going concern

These Receipts and Payments Accounts have been prepared in accordance with applicable accounting Standards and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

As in previous years, membership subscriptions collected on behalf on County and/or Headquarters are not included in the income analysis.

The figures include all monies received or paid on behalf of the Charity, including the Explorer Scout Units..

All Fixed Asset and Equipment including Buildings and a vehicle have been fully written off. Stocks of Badges and Uniforms and been valued at the lower of Cost and Recommended Retail Price. Any Obsolete Badges have been valued at Nil.

The Trustees consider that there are no uncertainties about the Charity's ability to continue as a going concern over the next twelve months.

2. Cash flow statement

The Charity is exempt from the requirement to prepare a cash flow statement because it is a small Charity.

3 Grants Income and Expenditure

Tamworth Borough Council Sports Grant

A sum of £5,000 was awarded some years ago and part of this Grant was used in connection with the installation of the Traversing Wall in the Activity Building such that at 31 March 2023, there was still £2,714.93 to be used for "sports activities". On reviewing costs incurred over the last two years, it was agreed that more than the balance of the Grant had been expended so the balance was released.

Local Giving Grant

£500 received from the above, to be used for the introduction of a new activity Target Sprint, has not yet been spent.

Together Active Grant

During the last financial year, £2,220 had been received to promote activities following the Commonwealth Games. Of the total received £1,863.97 was paid last year towards the introduction of Target Sprint. There is a balance of £356.03 to be spent.

Lottery Fund

The Charity had previously been awarded £6,360 to improve the Heating and Lighting at the District Activity Centre. Of the sum awarded, £5,862.48 was still available as at 31 March 2023 and this was all spent in the financial year.

Staffs County Council (Climate Action Fund)

The Charity was awarded £1,310 by three County Councillors to improve the Heating and Lighting at the District Activity Centre. Work was undertaken in the Upstairs Meeting Room during 2023 and the whole of the grant was used for this.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

Tamworth Community Youth Trust

Last year, the Trust once again supported the Charity with a grant of £750 to be used towards costs relating to Powerboating. The balance of £377.20 that was still to be spent as at 31.3.2003 was spent during the year.

Staffordshire County Scouts

A sum of £500 was granted during the year to enable the Charity to make the front entrance to the DAC more accessible. This sum along with other grants was used during the year to install a ramp and subsequently the new door.

Tamworth Borough Council Community Grant

The Charity was granted £1,000 from this fund and this was used to make the front entrance to the DAC more accessible. This sum along with other grants was used during the year to install a ramp and subsequently the new door.

Tamworth Borough Councillor Community Grants

Three Councillors granted a total of £700 and this was used to make the front entrance to the DAC more accessible. This sum along with other grants was used during the year to install a ramp and subsequently the new door.

Summary

During the Financial Year a total of £2,200 was received from funders and £9,747 expended during the year. The Charity is extremely grateful to all Funders both current and those who have assisted in the past, for their considerable assistance (see Net Sum of Grants of £7,747 at Note 12).

4. District Activities Income	2024	2023
	£	£
Shooting	200	90
Archery	150	120
Donations for use of Traversing Wall	140	110
Donations for use of Computers	130	80
Donations for use of Fire Lighting equipment	85	20
Donations for use of Plasticine	30	88
Scouts' Bowling	660	550
Scouts' Expedition Weekend	370	
Scouts' Shooting Competition	120	
Power Boating/Coastal Camps	250	3,190
Paddle Sports Day	934	762
Beavers' Sleepover	4,040	3,592
Beavers' Fun Day/Wild West Event	18	210
Beavers' Bowling Event	465	210
Cubs' Summer Camp 2022		5,110
Cubs' 6-a-Side Football	30	
First Response		21
Squirrels' Christmas Event	366	

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

5. Explorer Units Income	2024	2023
	£	£
Subs/Fees paid by Members	6,331	5,687
Camp/Event Fees Paid by Members	12,712	9,569
General Fundraising/Grant income	2,113	5,163
Minibus Donations	468	560
Donation	15	7
Gift Aid	1,622	
6. Income in respect of District Activity Centre	2024	2023
	£	£
Shop Sales	15,695	13,259
Rent of DAC by external Groups	22,270	23,445
Rent of DAC by TDSC Groups	3,545	2,985
7. Investment Income	2024	2023
	£	£
Bank Interest	186	1
Virgin Money Account Interest	105	40
Redwood Bank Limited	1,016	712
8. Other Income	2024	2023
	£	£
District Levy	6,255	5,616
Easy Fundraising/Amazon Smile	38	71
Transit Van Donations	1,070	820
PPL/PRS Licence Refund		580
Closure of Drayton Bassett Group		3,104
Donations (excluding donation for replacement of roof at DAC)		949
Net Amount of Grants Received		7,887*
Harry Hanslow Fund received from County	1,099	
*This figure shows the Net Sum received. Any other moneys which have been received have been paid out in accordance with the conditions as stipulated by the Funder. See note 3 above for further explanation of Grants received and expenditure relating thereto.		
9. District Activities Costs	2024	2023
	£	£
First Response Course	150	69
Chief Scout Award	240	622
Shooting	98	15
Archery including Range Costs	16	1,039
Purchase of Marquees		832
Scouts' Bowling	560	608
Scouts' Expedition weekend	385	
Scouts' Shooting Competition	10	
Power Boating/Coastal Water Camps	1,333	3,151
Paddle Sports Day	553	335
Beaver Sleepover	4,027	3,370
Beavers' Fun Day/Wild West Event		12
Beavers' Bowling Event	475	215

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

Cubs' Summer Camp 2022		3,273
Cubs' 6 a Side Football	5	
Claymation Costs		212
Skills Day		47
Squirrels' Christmas Event	366	
Squirrels' Summer Party	230	
Squirrels' Easter 2024	37	
Training	8	77
Recruitment Expenditure	2,066	
St. George's Day	593	
Remembrance Sunday	29	
Quiz	29	

10. Explorer Units Expenditure	2024	2023
	£	£
Camping Equipment	149	202
Activity Equipment	151	45
Events and Camp Costs	11,992	9,504
Activity Session Costs.	1,629	1,144
Membership Fees paid	3,135	2,968
Fundraising Costs	172	1,000
Rent of DAC	230	465
Transport/Minibus Costs	641	1,542
Insurance Contribution		200
OSM/Admin	260	12
Badges	870	
Expedition Equipment	2,291	

11. District Activity Centre Costs	2024	2023
	£	£
Scout Shop Purchases	12,248	12,068
Repairs, Cleaning and Grass Cutting	4,862	8,099
Electricity	7,595	3,896
Water	380	395
Ground Rent	1,000	1,000
Telephone/Broadband/Website	989	537
DAC Costs	1,851	3,897
DAC Licences	501	194
DAC Safety	1,252	5,810
DAC Roof Removal and replacement costs (net after donation)		44,477
DAC Ramps and automatic door (net after grants)	8,657	

12. Other costs	2024	2023
	£	£
Insurance	3,556	2,971
AGM and Sundry Costs		430
Postage/Stationery/Printing	235	341
Commissioners' Expenses	956	545
Gifts (includes cakes for Groups)		20

Tamworth District Scout Council
Trustees' annual report year to 31 March 2024

DAC Development Costs		6,260
Donation to Guide Dogs for the Blind		25
Purchase of Hi-Viz Jackets		230
Transit Van Costs	1,683	1,805
Net Amount of Grants	7,547*	

*This figure shows the Net Sum spent. Any other moneys which have been received have been paid out in accordance with the conditions as stipulated by the Funder. See note 3 above for further explanation of Grants received and expenditure relating thereto.

13. Employees

The Charity has no employees.

14. Trustees' remuneration and expenses

None of the Trustees receive any remuneration.

Those Trustees, who made a claim, were reimbursed a total of £1,195.87 for expenses incurred in respect of travelling for the Charity. Other expenses were reimbursed to Trustees on receipt of invoices/claims

Mr S Smith is a Trustee, the District Commissioner/Lead Volunteer and a Director of Spectrum Services (Tamworth) Limited a company that the Charity has engaged on numerous occasions to undertake work. This has been the case because Mr Smith understands the requirements of Scouting Activities and has considerable knowledge of the electrical system of the District Activity Centre. The company have undertaken work at a reduced rate compared to other contractors.

15. Cash held in investment Accounts	2024	2023
	£	£
Virgin Money Account (closed in 2024)	0	15,328
Co-operative Bank Deposit Account	20,381	195
Redwood Bank Limited	55,433	40,000

16. Debtors	2024	2023
	£	£
Prepayments by Groups for District Scout Shop	1,858	(345)
Prepayment for DAC booking	880	595

17. Capital commitments

There were no capital commitments authorised or contracted for at the year end.

18. Taxation

The Charity is exempt from taxation on any income or capital gains.

19 Contingent and Future Liabilities

Tamworth Borough Council has awarded the Charity 100% Rate Relief. The Trustees again express their appreciation.

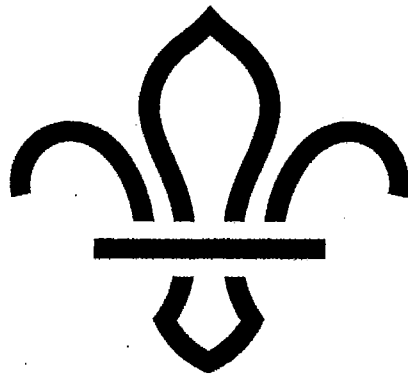
The land on which the District Activity Centre stands is owned by Tamworth Borough Council and an annual Ground Rent of £1,000 is payable to the Council.

As required, £250 is paid quarterly in advance during the year to 31 March 2024. A payment is made in March 2024 to cover the period 1 April to 30 June 2024. These amounts are noted on the Balance Sheet.

20. Fundraising

The Charity does not engage the services of a professional fund-raiser or commercial participator in any matters.

Accounts



Scouts

Tamworth

TAMWORTH DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

For the period from 01/04/2022 to 31/03/2023

Tamworth District Scout Council
Trustees' annual report year to 31 March 2023

Reference and administration details	
Charity name	Tamworth District Scout Council
The Scout Association registered number	15216
Registered Charity number	524546
Charity's principal address	Moor Burgess Activity Centre
	Deltic
	Off Silver Link Road
	Glascote Heath
	Tamworth
	B77 2DU

Names of the Charity Trustees who manage the Charity

Trustee name	Appointment	Dates acted if not for whole year	Name of person (or body entitled to appoint trustee)
Mr R Kingstone	District Chair		Tamworth District Commissioner
Mr S Smith	District Commissioner		County Commissioner
Mr J Hall	District Secretary		Tamworth District Executive
Mr P Seedhouse	District Treasurer		Tamworth District Executive
Ms S Westwell	District Explorer Scout Commissioner		Tamworth District Commissioner
Miss H Allison	District Executive Member		Tamworth District Scout Council
Mrs A Baines	District Executive Member	Until 29 June 2022	Tamworth District Scout Council
Mr T Bounds	District Executive Member		Tamworth District Scout Council
Mr C Cartwright	District Executive Member		Tamworth District Scout Council
Mr M Harvey	District Executive Member		Tamworth District Scout Council
Mr A Jenkins	District Executive Member		Tamworth District Scout Council
Mrs C Lang	District Executive Member		Tamworth District Scout Council
Mr K Lang	District Executive Member		Tamworth District Scout Council
Mrs M Shuttler	District Executive Member		Tamworth District Scout Council
Mr Russell Spiers-Ward	District Executive Member		Tamworth District Scout Council

Names and addresses of advisors

Type of advisor	Name	Address
Bank	The Co-operative Bank	42/43 Greengate Street, Stafford ST16 2JA
Investment Bank	Virgin Money UK PLC	Jubilee House, Gosforth, Newcastle upon Tyne NE3 4TG
Investment Bank	Redwood Bank Limited	Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA.
Accountants	Tomkinson Teal LLP	Hanover Court, 5 Queen Street, Lichfield, Staffs WS13 6QD

Structure, governance and management:	
Description of the Charity's Trusts	
Type of governing document	Our governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association ("POR") and the Tamworth District Scout Council Constitution which sets out meeting quorums, procedure and membership of committees.
How the Charity is constituted	We are a body formed and recognised by The Scout Association under its Royal Charter.
Trustee selection methods	The District Commissioner is appointed by The County Commissioner. The District Chairman is nominated by the District Commissioner. The District Explorer Scout Commissioner, the District Scout Network Commissioner, and the District Youth Commissioner, because of their roles automatically become ex-officio members. (Currently the Network and Youth Commissioner roles are vacant and are being overseen by the Deputy District Commissioner 14 - 25 years). The District Secretary and District Treasurer are appointed by the Executive Committee. All other Trustees are either: (a) nominated by the District Commissioner and approved; or (b) directly elected at the Annual General Meeting of the Charity; or (c) are co-opted by the District Executive Committee.
Additional governance issues	
	The Charity is managed by the District Executive Committee, the members of which are the Charity Trustees of the District which is an educational Charity. As Charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Members of the Executive Committee are required to complete all mandatory training for this role within 5 months of joining the Committee unless they have already completed the requisite training in another role. Disclosure and Barring Service checks are carried out prior to commencement of Trusteeship. These checks are repeated every five years in line with POR. New Trustees complete a Trustee Eligibility declaration at the start of their term of office.
	The Trustees give their time voluntarily and receive no remuneration. Travelling and any other reasonable expenses are paid when claimed and fully vouched.

	We have a duty to report on the Charity's public benefit in our Annual Report. We have assessed our aims, activities, and charitable objectives, which are to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We believe that we have met the Charity Commission's public benefit criteria for both the advancement of education and the advancement of citizenship or community development. The Scouting Movement complies with the two key principles set by the Commission with regard to public benefit: 1) Identifiable benefit: The way in which Scouting is carried out helps young people develop towards their full potential; this benefit is directly linked to the Purpose of Scouting. 2) Public benefit: Scouting is a national Movement open to young people aged from 4-25. Full membership is restricted to young people and adults who are willing to make the Scout Promise. There are funds available for uniform and activities so that young people are not excluded from activities if they are unable to pay. Any private benefits of Scouting are incidental. The benefits of Scouting are further demonstrated throughout this report. We have completed our review of the major risks to the Charity and have annual renewal procedures in place to manage these risks. We have systems in place that are designed to provide reasonable assurances against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurance risks are covered. We are not dependent on any donors.
--	---

Objectives and activities	
Summary of the objectives of the Charity as set out in its governing documents	Our Purpose: Scouting in Tamworth exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Our Values: As Scouts we are guided by these values: • Integrity - We act with integrity; we are honest, trustworthy, and loyal. • Respect - We have self-respect and respect for others. • Care - We support others and take care of the world in which we live. • Belief - We explore our faiths, beliefs, and attitudes. • Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method: Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - • enjoy what they are doing and have fun • take part in activities indoors and outdoors • learn by doing • share in spiritual reflection • take responsibility and make choices • undertake new and challenging activities • make and live by their Promise.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2023

Summary of the main activities undertaken for the public benefit in relation to these objects	In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our District Executive meetings. The focus of our activities is to deliver a programme of youth orientated activities, the King's Scout Awards and the Duke of Edinburgh Awards Scheme. This benefits our young people by developing their self-confidence and social skills, alongside practical IT skills and life skills as envisaged in our national Vision 2023. We provide support to adult volunteers through training and development. We welcome all people regardless of personal background, faith, gender, or personal circumstances. Additionally, the Charity continues to operate the District Activity Centre ("DAC") for the benefit of Scouting and the wider community in the Tamworth Area. We are grateful to those organisations who continue to use the DAC.
Additional details of objectives and activities	
Contribution made by volunteers	A great contribution has once again been made by our adult volunteers. We are grateful for the many hours our volunteers have spent listening to and encouraging our young people and working with them. Without this valuable contribution of time, energy, and expertise we would not have been able to achieve so much. The Trustees also want to acknowledge the considerable amount of time and effort put in by many people to the continued operation, administration, and maintenance of the DAC.

Achievements and performance

Summary of the main achievements of the Charity during the year.

The past year has seen the number of young people in Tamworth enjoying what Scouts has to offer increase once more, and we are well on the way to a return to pre-pandemic numbers. This has been bolstered by the rapid growth of Squirrel Scouts, now a feature in 5 out of our 10 Scout Groups and providing fun and adventure for four to six year olds with nights away already on the horizon for some.

Our statistical analysis of the census figures has revealed some interesting trends, including a significant loss of young people before they reach the end of their time in the Scout section. A project for the coming year is to establish the cause of this and to support groups to make the necessary changes to staunch this loss, ensuring that young people are still around to make the move to Explorer Scouts at 14.

Towards the end of the year we started to address a fundamental and longstanding problem which affects almost all Scout Groups in the District, that of a shortage of adult volunteers. Few Scout Groups can claim to have all the volunteers they need, and we see many instances where dedicated leaders are doing more than is healthy for them and are at risk of burning out if more help is not acquired soon.

To try to address this, we have launched 'The Big Push', a collection of initiatives designed to support Groups to recruit and retain more adults. Our aim is to 'get more people, doing less and loving it.'

Membership enquiries continue to come in at an unprecedented rate, and for most of our Scout Groups the recruitment of young people is secondary to that of adult volunteers.

Scouting in Tamworth is healthy and while we have some challenges to work on, it's clear that a large number of young people are getting a great deal out of what Scouts has to offer in the District and are being provided with many 'Skills for Life'.



Steve Smith

District Commissioner

Financial review	
Brief statement on the Charity's policy on reserves	During the year, the Trustees have continued to consider the amount held in the light of its legal duty to apply charitable funds within a reasonable amount of time of receiving them. The Trustees have also reviewed the continuing need to ensure that the DAC is kept up to standard and the need to consider the financial arrangements of the Groups within the District. The Reserves Policy covers these aspects.
Further financial review details	
	The main sources of funds are the District Levy which is paid by Groups based on the number of young people declared on the Groups' Annual Return along with Income for use of the DAC and activities undertaken within the DAC. The majority of our income is applied to the activities which we provide for our young people. POR sets out the manner in which our funds may be invested. We have adopted a low risk strategy to the investment of our funds. All funds are held in cash using only mainstream banks. The Trustees regularly monitor the levels of bank balances and interest rates received to ensure that the Charity obtains maximum value and income from its banking arrangements. We do not make grants or gifts to outside organisations or individuals.

Declaration	
The Trustees declare that they have approved the Trustees' report above.	
Signed on behalf of the Charity's Trustees	
Signatures	 
Full names	Richard John Samuel Kingstone Peter Eric Seedhouse
Position	District Chairman District Treasurer

**District Treasurer's Report
Year ending 31 March 2023**

The financial statements are detailed on Pages 10 to 16.

District

Fortunately most of the organisations who uses the Activity Centre have continued to do so and indeed more organisations now use the rooms in the main building. As a result the income for this year is £23,445. In addition there has been income from Scout Groups in the District. This could not have been achieved without the many hours spent by our volunteers managing the DAC and assisting in organising and supervising the activities undertaken by Young People.

Grants have been received during the year and more details are at Note 3 to the Accounts. The Charity is extremely grateful for these which will benefit the Charity's aims for the future to improve the District Activity Centre and Scouting in the Tamworth District. The remainder of the Grants still remaining will be expended in the forthcoming year.

The main reason for the expenditure exceeding income is because the Charity took the decision to replace the old "asbestos" roof with a better insulated roof. Other Asbestos was also removed from the inside of a cupboard and the old doors replaced. In addition the outside of the building was weather proofed. These improvements to the building cost £51,202

In the main the Activities as organised by the District Team have "broken even", with other events such as the Chief Scout Award ceremony being funded in full by the Charity.

Explorer Units

The membership of the Unit has continued to increase with a subsequent income in subscriptions being paid. In addition due the cost of living crisis affecting some families, the team have sought to keep the costs of meeting nights at the DAC to a minimum, enabling the Unit to subsidise more expensive activities.

The team wants as many Young People the opportunity to take part in Scouting and seeks to manage finances so that this can be achieved as far as is possible.

Fundraising has once again helped with income and a Grant of £2,700 for individual equipment in respect of Duke of Edinburgh Award Scheme has been received which will have to be spent in the forthcoming years. Additionally some deposit payments towards the 2023 Summer Camp have already been received which again will be used in due course.

Without the fundraising etc the Unit's income would more or less match expenditure.



Peter Eric Seedhouse
District Treasurer

Date 16 MAY 2023

Independent Examiner's Report to the Trustees of Tamworth District Scout Council

I report to the Trustees on my examination of the accounts of the Tamworth District Scout Council for the year ended 31st March 2023

Respective responsibilities of Trustees and Examiner

As the Charity Trustees of Tamworth District Scout Council, 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 Tamworth District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

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 Tamworth District Scout Council 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 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.



Susanna Ault, FCA, FCCA

For and on behalf Tomkinson Teal LLP
Chartered Accountants and
Statutory Auditors

Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Date:

SUMMARY OF FINANCIAL ACTIVITIES

Year ended 31st March 2023

	INCOME	EXPENDITURE	NET 2023	NET 2022
	£	£	£	£
DISTRICT	83,825	117,079	(33,254)	8,678
EXPLORERS	<u>20,987</u>	<u>17,083</u>	<u>3,904</u>	<u>1,566</u>
	<u>104,812</u>	<u>134,162</u>	<u>(29,350)</u>	<u>10,244</u>

BANK BALANCES/INVESTMENT ACCOUNT AS AT	31 ST MARCH 2023	2022
	£	£
DISTRICT	92,589*	125,844^
EXPLORERS	<u>14,534</u>	<u>10,630</u>
	<u>107,123</u>	<u>136,474</u>

^As at the end of the Year to 31.3.2022, there were grants totalling £3,215 which will be used for sporting activities including the introduction of new activities for the use of Scouting and other organisations.

*As at the end of the Year to 31.3.2023 there were grants totalling £11,121 which will be used for sporting activities, further improvements to the District Activity Centre, heating and lighting and power boating.

CASH HELD AT SCOUT SHOP	71	64
-------------------------	----	----

The annexed notes on Pages 12 to 16 form part of these financial statements.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2023

BALANCE SHEET
As at 31st March 2023

	2023	2022
	£	£
Monetary Assets		
Petty Cash	71	64
Current Bank Accounts	<u>51,601</u>	<u>35,993</u>
	<u>51,672</u>	<u>36,057</u>
Investment assets		
Virgin Money Charity Account	15,328	15,287
Co-operative Bank Deposit Account	195	194
Redwood Bank	<u>40,000</u>	<u>85,000</u>
	<u>55,523</u>	<u>100,481</u>
Non-Monetary Assets		
Uniform and Badge Stock	4,360	3,425
Expenses Paid in Advance		
Insurance	3,129	2,960
Tamworth Borough Council	<u>250</u>	<u>250</u>
	<u>3,379</u>	<u>3,210</u>
Restricted Fund		
Sports Grant (Tamworth Borough Council)	-2,715	-2,715
Local Giving Grant	-500	- 500
Together Active Grant	-356	
Lottery 2023	-5,862	
Staffs County Councillors Grant (Climate Action)	-1,310	
Tamworth Community Youth Trust	<u>-377</u>	
	<u>-11,120</u>	<u>-3,215</u>
LIABILITIES DUE IN ONE YEAR	-750	-750
UNDER/PREPAYMENTS BY GROUPS TO SCOUT SHOP	+345	-818
PREPAYMENT FOR HIRE OF DAC	-595	-615
TOTAL ASSETS LESS LIABILITIES	102,814	137,775

The financial statements were approved by the Charity's Trustees on 16 MAY 2023 and signed on their behalf by


R J S Kingstone
District Chairman


P E Seedhouse
District Treasurer

The annexed notes on Pages 12 to 16 form part of these financial statements

Notes to the financial statements
For the year ended 31st March 2023

1. Accounting policies and assessment of going concern

These Receipts and Payments Accounts have been prepared in accordance with applicable accounting Standards and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

As in previous years, membership subscriptions collected on behalf on County or Headquarters are not included in the income analysis.

The figures include all monies received or paid on behalf of the Charity, including the Explorers Scout Units, The District Scout Network, and the District Scout Active Support.

All Fixed Asset and Equipment including Buildings and a vehicle have been fully written off. Stocks of Badges and Uniforms and been valued at the lower of Cost and Recommended Retail Price. Any Obsolete Badges have been valued at Nil.

The Trustees consider that there are no uncertainties about the Charity's ability to continue as a going concern over the next twelve months.

2. Cash flow statement

The Charity is exempt from the requirement to prepare a cash flow statement because it is a small Charity.

3 Grants Income and Expenditure

Tamworth Borough Council Sports Grant

A sum of £5,000 was awarded some years ago and part of this Grant was used in connection with the installation of the Traversing Wall in the Activity Building such that at 31 March 2022, there was still £2,714.93 to be used for "sports activities". That sum is still available for use as at 31.3.2023

Local Giving Grant

£500 received from the above to be used for the introduction of a new activity Target Sprint has not yet been spent.

Together Active Grant

During the Financial Year, £2,220 was received to promote activities following the Commonwealth Games. Of the total received £1,863.97 has been paid towards the introduction of Target Sprint. There is a balance of £356.03 to be spent.

SCVS Anniversary Fund

To assist with Powerboating activities, the Charity was awarded £500 from this fund during the year and the full amount has been paid out in connection with this activity.

Staffordshire County Councillors' Fund 2022

To assist with Power boating activities, the Charity was awarded £1,100 by three Councillors and the full amount has been paid out in connection with this activity.

Lottery Fund

The Charity was awarded £6,360 to improve the Heating and Lighting at the District Activity Centre. Of the sum awarded £497.52 has been spent leaving £5862.48

Staffs County Council (Climate Action Fund)

The Charity was awarded £1,310 by three County Councillors to improve the Heating and Lighting at the District Activity Centre. Work will be undertaken in the Upstairs Meeting Room during 2023 and the whole of the grant will be used for this.

UKSFP Fund

During the year an award of £3,850 was granted to the Charity by Support Staffs/Tamworth Borough Council. The whole of this sum has been spent on improving the Lighting and Heating at the District Activity Centre.

Tamworth Community Youth Trust

The Trust has once again supported the Charity with a grant of £750 to be used towards costs relating to Powerboating. There is still £377.20 to be spent.

Summary

During the Financial Year a total of £16,090 was received from funders and £8,203 expended. The Charity is extremely grateful to all Funders for their considerable assistance.

4. District Activities Income	2023	2022
	£	£
Water Activities		30
Shooting	90	225
Archery	120	
Donations for use of Traversing Wall	110	150
Donations for use of Computers	80	10
Donations for use of Fire Lighting equipment	20	40
Donations for use of Manikins		10
Donations for use of Water Equipment		30
Donations for use of Plasticine	88	
Gang Show		466
Scouts Bowling	550	
Power Boating/Coastal Camps	3,190	
Paddle Sports Day	762	
Beaver Sleepover 2022	3,592	
Beaver Fun Day/Wild West Event	210	
Beaver Bowling Event	210	
Cub Summer Camp 2022	5,110	
First Response	21	
5. Explorer Units Income	2023	2022
	£	£
Subs/Fees paid by Members	5,687	1,937
Camp/Event Fees Paid by Members	9,569	5,460
Membership Fees Paid		1,785
Gift Aid Repayment		1,553
General Fundraising/Grant income	5,163	2,294
Minibus Donations	560	130
Donation	7	

Tamworth District Scout Council
Trustees' annual report year to 31 March 2023

6. Income in respect of District Activity Centre	2023	2022
	£	£
Shop Sales	13,259	15,403
Rent of DAC by external Groups	23,445	20,810
Rent of DAC by TDSC Groups	2,985	1,880
7. Investment Income	2023	2022
	£	£
Bank Interest	1	0
Virgin Money Account Interest	40	20
Redwood Bank Limited	712	1,005
8. Other Income	2023	2022
	£	£
District Levy	5,616	5,472
Easy Fundraising/Amazon Smile	71	65
Donation from Together 4 Tamworth		250
Transit Van Donations	820	
PPL/PRS Licence Refund	580	
Closure of Drayton Bassett Group	3,104	
Donations (excluding donation for replacement of roof at DAC)	949	.40
Net Amount of Grants Received	7,887*	1,281*

*These figure shows the Net Sums received. Any other moneys which have been received have been paid out in accordance with the conditions as stipulated by the Funder. See note 3 above for further explanation of Grants received and expenditure relating thereto.

9. District Activities Costs	2023	2022
	£	£
Water Activities		672
First Response Course	69	688
Chief Scout Award	622	180
Shooting	15	
Archery including Range Costs	1,039	6
Altar Fires etc		98
Purchase of Marquees	832	56
Young Leaders		10
District Camp Deposit to Beaudesert Camp Site		600
Scouts Bowling	608	
Power Boating/Coastal Water Camps	3,151	
Paddle Sports Day	335	
Beaver Sleepover 2022	3,370	
Beaver Fun Day/Wild West Event	12	
Beaver Bowling Event	215	
Cub Summer Camp 2022	3,273	
Claymation Costs	212	
Skills Day	47	

10. Explorer Units Expenditure	2023	2022
	£	£
Camping Equipment	202	814
Activity Equipment	45	
Events and Camp Costs	9,504	6,533
Activity Session Costs.	1,144	216
Membership Fees paid	2,968	1,716
Fundraising Costs	1,000	265
Rent of DAC	465	425
Transport/Minibus Costs	1,542	1,182
Insurance Contribution	200	189
OSM	12	53
Badges		200
11. District Activity Centre Costs	2023	2022
	£	£
Scout Shop Purchases	12,068	11,097
Repairs, Cleaning and Grass Cutting	8,099	8,202
Electricity	3,896	3,809
Water	395	572
Ground Rent	1,000	1,000
Telephone/Broadband/Website	537	599
DAC Costs	3,897	2,954
DAC Licences	194	159
DAC Safety and COVID-19 costs (in addition to Grant expenditure)	5,810	1,425
DAC Roof Removal and replacement costs (net after donation)	44,477	
12. Other costs	2023	2022
	£	£
Insurance	2,971	2,813
AGM and Sundry Costs	430	
Postage/Stationery/Printing	341	918
Commissioners' Expenses	545	596
Gifts (includes cakes for Groups)	20	105
DAC Development Costs	6,260	904
Training	77	35
Costs incurred re closure of Drayton Basset Scout Group		704
Purchase of T.V. Screen		309
Donation to Guide Dogs for the Blind	25	
Purchase of Hi-Viz Jackets	230	
Transit Van Costs	1,805	

13. Employees
The Charity has no employees.

14. Trustee's remuneration and expenses

None of the Trustees receive any remuneration.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2023

Those Trustees, who made a claim, were reimbursed a total of £1,242 for expenses incurred in respect of travelling for the Charity. Other expenses were reimbursed to Trustees on receipt of invoices/claims

Mr S Smith is a Trustee, the District Commissioner and a Director of Spectrum Services (Tamworth) Limited a company that the Charity has engaged on numerous occasions to undertake work. This has been the case because Mr Smith understands the requirements of Scouting Activities and has considerable knowledge of the electrical system of the District Activity Centre. The company have undertaken work at a reduced rate compared to other contractors.

15. Cash held in investment Accounts	2023	2022
	£	£
Virgin Money Account	15,328	15,287
Co-operative Bank Deposit Account	195	194
Redwood Bank Limited	40,000	85,000

16. Debtors	2023	2022
	£	£
Prepayments by Groups for District Scout Shop	(345)	818
Prepayment for DAC booking	595	615

17. Capital commitments

There were no capital commitments authorised or contracted for at the year end.

18. Taxation

The Charity is exempt from taxation on any income or capital gains.

19. Contingent and Future Liabilities

Tamworth Borough Council has awarded the Charity 100% Rate Relief. The Trustees again express their appreciation.

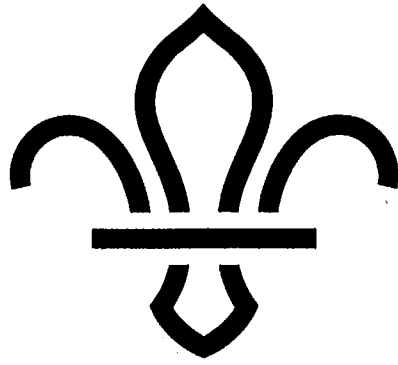
The land on which the District Activity Centre stands is owned by Tamworth Borough Council and an annual Ground Rent of £1,000 is payable to the Council.

As required, £250 is paid quarterly in advance during the year to 31 March 2023. A payment is made in March 2023 to cover the period 1 April to 30 June 2023. These amounts are noted on the Balance Sheet.

20. Fundraising

The Charity does not engage the services of a professional fund-raiser or commercial participator in any matters.

Accounts



Scouts

Tamworth

TAMWORTH DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

for the period from 01/04/2021 to 31/03/2022

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

Reference and administration details	
Charity name	Tamworth District Scout Council
The Scout Association registered number	15216
Registered charity number	524546
Charity's principal address	Moor Burgess Activity Centre
	Deltic
	Off Silver Link Road
	Glascote Heath
	Tamworth
	B77 2DU

Names of the charity trustees who manage the charity

Trustee name	Appointment	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Mr D Murphy	District Chair	Until 14 May 2021	Tamworth District Commissioner
Mr R Kingstone	District Chair	From 23 June 2021	Tamworth District Commissioner
Mr S Smith	District Commissioner		County Commissioner
Mr J Hall	District Secretary		Tamworth District Executive
Mr P Seedhouse	District Treasurer		Tamworth District Executive
Mrs S Osborne	District Explorer Scout Commissioner		Tamworth District Commissioner
Miss H Allison	District Executive Member		Tamworth District Scout Council
Mrs A Baines	District Executive Member		Tamworth District Scout Council
Mr T Bounds	District Executive Member		Tamworth District Scout Council
Mr C Cartwright	District Executive Member		Tamworth District Scout Council
Mr M Harvey	District Executive Member		Tamworth District Scout Council
Mr A Jenkins	District Executive Member		Tamworth District Scout Council
Mr T Killick	District Executive Member	Until 28 April 2021	Tamworth District Scout Council
Mrs C Lang	District Executive Member		Tamworth District Scout Council
Mr K Lang	District Executive Member		Tamworth District Scout Council
Mrs M Shuttler	District Executive Member		Tamworth District Scout Council
Mr Russell Spiers-Ward	District Executive Member	From 23 June 2021	Tamworth District Scout Council

Names and addresses of advisors

Type of advisor	Name	Address
Bank	The Co-operative Bank	42/43 Greengate Street, Stafford ST16 2JA
Investment Bank	Virgin Money UK PLC	Jubilee House, Gosforth, Newcastle upon Tyne NE3 4TG
Investment Bank	Redwood Bank Limited	Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA.
Accountants	Tomkinson Teal LLP	Hanover Court, 5 Queen Street, Lichfield, Staffs WS13 6QD

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

Structure, governance and management:

Description of the charity's trusts

Type of governing document	Our governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association ("POR") and the Tamworth District Scout Council Constitution which sets out meeting quorums, procedure and membership of committees.
How the charity is constituted	We are a body formed and recognised by The Scout Association under its Royal Charter.
Trustee selection methods	The District Commissioner is appointed by The County Commissioner. The District Chairman is nominated by the District Commissioner. The District Explorer Scout Commissioner, the District Scout Network Commissioner, and the District Youth Commissioner, because of their roles automatically become ex-officio members. (Currently the Network and Youth Commissioner role are vacant and are being overseen by the Deputy District Commissioner 14 - 25 years). The District Secretary and District Treasurer are appointed by the Executive Committee. All other Trustees are either: (a) nominated by the District Commissioner and approved: or (b) directly elected at the Annual General Meeting of the charity; or (c) are co-opted by the District Executive Committee.

Additional governance issues

	The Charity is managed by the District Executive Committee, the members of which are the Charity Trustees of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Members of the Executive Committee are required to complete all mandatory training for this role within 5 months of joining the Committee unless they have already completed the requisite training in another role. Disclosure and Barring Service checks are carried out prior to commencement of trusteeship. These checks are repeated every five years in line with POR. New Trustees complete a Trustee Eligibility declaration at the start of their term of office.
	We all give our time voluntarily and receive no remuneration. Travelling and any other reasonable expenses are paid when claimed and fully vouched.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

	We have a duty to report on the charity's public benefit in our Annual Report. We have assessed our aims, activities, and charitable objectives, which are to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We believe that we have met the Charity Commission's public benefit criteria for both the advancement of education and the advancement of citizenship or community development. The Scouting Movement complies with the two key principles set by the Commission with regard to public benefit: 1) Identifiable benefit: The way in which Scouting is carried out helps young people develop towards their full potential; this benefit is directly linked to the Purpose of Scouting. 2) Public benefit: Scouting is a national Movement open to young people aged from 6-25. Full membership is restricted to young people and adults who are willing to make the Scout Promise. There are funds available for uniform and activities so that young people are not excluded from activities if they are unable to pay. Any private benefits of Scouting are incidental. The benefits of Scouting are further demonstrated throughout this report. We have completed our review of the major risks to the charity and have annual renewal procedures in place to manage these risks. We have systems in place that are designed to provide reasonable assurances against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurance risks are covered. We are not dependent on any donors.
--	--

Objectives and activities	
Summary of the objects of the charity set out in its governing documents	Our Purpose: Scouting in Tamworth exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Our Values: As Scouts we are guided by these values: • Integrity - We act with integrity; we are honest, trustworthy, and loyal. • Respect - We have self-respect and respect for others. • Care - We support others and take care of the world in which we live. • Belief - We explore our faiths, beliefs, and attitudes. • Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method: Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - • enjoy what they are doing and have fun • take part in activities indoors and outdoors • learn by doing • share in spiritual reflection • take responsibility and make choices • undertake new and challenging activities • make and live by their Promise.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

Summary of the main activities undertaken for the public benefit in relation to these objects	In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our District Executive meetings. The focus of our activities is to deliver a programme of youth orientated activities, the Queen's Scout Awards and the Duke of Edinburgh Awards Scheme. This benefits our young people by developing their self-confidence and social skills, alongside practical IT skills and life skills as envisaged in our national Vision 2023. We provide support to adult volunteers through training and development. We welcome all people regardless of personal background, faith, gender, or personal circumstances. Additionally, the Charity continues to operate the District Activity Centre ("DAC") for the benefit of Scouting and the wider community in the Tamworth Area. We are grateful to those organisations who continue to use the DAC.
Additional details of objectives and activities	
Contribution made by volunteers	A great contribution has once again been made by our adult volunteers this year. We are grateful for the many hours our volunteers have spent listening to and encouraging our young people and working with them. Without this valuable contribution of time, energy, and expertise we would not have been able to achieve so much. The Trustees also want to acknowledge the considerable amount of time and effort put in by many people to the continued operation, administration, and maintenance of the District Activity Centre.

Achievements and performance

Summary of the main achievements of the charity during the year.

The threat to Scouting brought about by the pandemic has now passed and in doing so has brought home how lucky we are in Tamworth. Every Scout Group in the district made a full return to face to face Scouting very soon after the easing of lockdown and things are now running very close to normal.

This serves to highlight the dedication and tenacity of the adult volunteers across Tamworth to make sure that Scouting continued during the lockdown and that it bounced back quickly once lockdown ended. During the lockdown most groups kept contact with their young people online, in one form or another, and I joined some fantastic online sessions where imaginative programmes were run by enthusiastic leaders and enjoyed by Beavers, Cubs, Scouts and Explorers.

I don't think anybody should underestimate how much effort leaders put into these online sessions and how hard it must have been at times to put on a game face at the end of a hard day – often spent on endless Zoom meetings.

Experiences of and demand for online meetings was varied, and some leaders found that their young people delighted in the online social interaction while others found that very often they were already 'Zoomed Out' from their online schooling. However, the contact maintained with young people throughout lockdown will have served to provide a reassuring link with Scouting in the strangest of times, and I am sure this will have done immeasurable good.

We are now into sunnier uplands and something approaching normality. Face to face meetings have run for much of the last year and we have got back to doing what The Scouts do best – providing fun, adventure and Skills For Life for young people.

We have gone a long way to recovering from the 25% reduction in numbers in 2021 and membership enquiries have shot up dramatically, rather proving the notion that The Scouts can be the solution to some of the social, physical and mental health problems wrought on a generation of youngsters by the pandemic.

Our first Squirrels section is on the horizon, catering for the 4 to 6 year old cohort below Beavers, and more will no doubt follow when the time is right.

The remainder of 2022 is set to see us getting back to full strength before what is promised to be a year of changes nationally in 2023.

Thanks to the wonderful adult volunteers across Tamworth, we are still here, doing well and on the up.



Steve Smith

District Commissioner

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022



Financial review	
Brief statement of the charity's policy on reserves	During the year, the Trustees have continued to consider the amount held in the light of its legal duty to apply charitable funds within a reasonable amount of time of receiving them. The Trustees have also reviewed the continuing need to ensure that the DAC is kept up to standard and the need to consider the financial arrangements of the Groups within the District. The Reserves Policy covers these aspects.
Further financial review details	
	Our main sources of funds are the District Levy which is paid by Groups based on the number of young people declared on the Groups' Annual Return along with Income for use of the DAC and activities undertaken within the DAC. The majority of our income is applied to the activities which we provide for our young people. POR sets out the manner in which our funds may be invested. We have adopted a low risk strategy to the investment of our funds. All funds are held in cash using only mainstream banks. The Executive Committee regularly monitors the levels of bank balances and interest rates received to ensure that the District obtains maximum value and income from its banking arrangements. We do not make grants or gifts to outside organisations or individuals.

Declaration	
The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signatures	 
Full names	Richard John Samuel Kingstone Peter Eric Seedhouse
Position	District Chairman District Treasurer

District Treasurer's Report Year ending 31 March 2022.

The financial statements are detailed on Pages 10 to 16.

District

Last year the income received from hiring of the DAC reduced from £19,875 in the year ended 31.3.2020, to £1,165. Fortunately most of the organisations who use the Activity Centre have returned and indeed more organisations now use the rooms in the main building. As a result the income for this year is £20,810. This could not have been achieved without the many hours spent by our volunteers managing the DAC and our users continuing their support.

The Charity continued to qualify for Grants under the Government's Retail, Hospitality and Leisure (RHL) Grant programme and this money has been of benefit. Other Grants have been received and more details are at Note 3 to the Accounts and the Charity is extremely grateful for these which will benefit the Charity's aims for the future.

As at the end of last year, there were funds available to be used for the Traversing Wall which has now been installed in the Activity Building. Archery and Shooting Ranges have also been built into this Building.

Whilst the income received exceeds the expenditure, it must be borne in mind that the amounts received in grants referred to under the RHL funding total £10,667. Without this support from the Government, the District would have made a loss of £1,980

Explorer Units

The Unit is now recovering from the effects of the pandemic, with events and camps being planned. During the year the Explorer members have had the opportunity to take part in Summer, Autumn and Winter Camps as well as a number of other activities. All of these have been subsidised to the rate of around 20%, to encourage as many Young People as possible to attend.

The Summary of Financial Activities on Page 10 of the Accounts shows that the Unit made a small surplus of £1,306. However, this only resulted from the fact that during the year claims for 4 years were submitted for Gift Aid which resulted in £2,019 being received and fundraising of £1,563. The Gift Aid amount is a "one-off" as it covered four years.

The Unit is in a strong financial position and will continue to support the members of the Units to take part in adventurous activities.



Peter Eric Seedhouse
District Treasurer

Date: 17 MAY 2022

**Independent Examiner's Report to the
Trustees of Tamworth District Scout Council**

I report to the Trustees on my examination of the accounts of the Tamworth District Scout Council for the year ended 31st March 2022.

Respective responsibilities of Trustees and Examiner

As the charity trustees of Tamworth District Scout Council, 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 Tamworth District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

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 Tamworth District Scout Council 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 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.



Susanna Ault, FCA, FCCA

For and on behalf Tomkinson Teal LLP
Chartered Accountants and
Statutory Auditors

Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Date: 6 JUNE 2022

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

SUMMARY OF FINANCIAL ACTIVITIES
Year ended 31st March 2022

	INCOME	EXPENDITURE	NET 2022	NET 2021
	£	£	£	£
DISTRICT	93,359	84,681	8,678	-28,415
EXPLORERS	<u>13,159</u>	<u>11,593</u>	<u>1,566</u>	<u>1,306</u>
	<u>106,518</u>	<u>96,273</u>	<u>10,244</u>	<u>-27,109</u>

BANK BALANCES/INVESTMENT ACCOUNT AS AT	31ST MARCH 2022	2021
	£	£
DISTRICT	125,844^	117,166*
EXPLORERS	<u>10,630</u>	<u>9,064</u>
	<u>136,474</u>	<u>126,230</u>

*As at the end of the Year to 31.3. 2021, there were grants totalling £15,016 most of which was used for the installation of the Traversing Wall in the Activity Building. The remainder of this sum is £2,714 which will be used for Sporting Equipment etc.

^As at the end of the Year to 31.3.2022, there were grants totalling £3,215 which will be used for sporting activities including the introduction of new activities for the use of Scouting and other organisations.

CASH HELD AT SCOUT SHOP	64	317
-------------------------	----	-----

The annexed notes on Pages 12 to 16 form part of these financial statements.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

BALANCE SHEET
As at 31st March 2022

	2022	2021
Monetary Assets	£	£
Petty Cash	64	317
Current Bank Accounts	<u>35,993</u>	<u>25,769</u>
	<u>36,057</u>	<u>26,086</u>
Investment assets		
Virgin Money Charity Account	15,287	15,267
Co-operative Bank Deposit Account	194	194
Redwood Bank	<u>85,000</u>	<u>85,000</u>
	<u>100,481</u>	<u>100,461</u>
Non-Monetary Assets		
Uniform and Badge Stock	3,425	3,466
Expenses Paid in Advance		
Insurance	2,960	3,010
Tamworth Borough Council	<u>250</u>	<u>250</u>
	<u>3,210</u>	<u>3,260</u>
Restricted Fund		
Balance of Grant from Staffordshire County Council		-17
Sports Grant (Tamworth Borough Council)	-2,715	-5,000
Lottery Grant 2021		<u>-10,000</u>
Local Giving Grant	<u>-500</u>	
	<u>- 3,215</u>	<u>-15,017</u>
LIABILITIES DUE IN ONE YEAR	-750	-750
MONEYS OWED TO LEADERS		
PREPAYMENTS BY GROUPS TO SCOUT SHOP	-818	-155
REFUNDS TO GROUPS FOR SHOP PURCHASES		
PREPAYMENT FOR HIRE OF DAC	-615	
TOTAL ASSETS LESS LIABILITIES	137,775	117,351

The financial statements were approved by the Charity's Trustees on 17 MAY 2022 and signed on their behalf by


R J S Kingstone
District Chairman


P E Seedhouse
District Treasurer

The annexed notes on Pages 12 to 16 form part of these financial statements

Notes to the financial statements
For the year ended 31st March 2022

1. Accounting policies and assessment of going concern

These Receipts and Payments Accounts have been prepared in accordance with applicable accounting Standards and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

As in previous years, membership subscriptions collected on behalf on County or Headquarters are not included in the income analysis.

The figures include all monies received or paid on behalf of the Charity, including the Explorers Scout Units, The District Scout Network, and the District Scout Active Support.

All Fixed Asset and Equipment including Buildings and a vehicle have been fully written off. Stocks of Badges and Uniforms and been valued at the lower of Cost and Recommended Retail Price. Any Obsolete Badges have been valued at Nil.

The Trustees consider that there are no uncertainties about the Charity's ability to continue as a going concern over the next twelve months.

2. Cash flow statement

The Charity is exempt from the requirement to prepare a cash flow statement because it is a small Charity.

3 Grants Income and Expenditure

Due to the continued effect of COVID-19 on the Charity's Finances, details of Grants Received and the Expenditure relating thereto are detailed below:

Tamworth Borough Council Sports Grant

As of 31 March 2021, there was a sum of £5,000 that was awarded some years ago. Part of this Grant was used in connection with the installation of the Traversing Wall in the Activity Building. As at 31 March 2022, there is still £2,714.93 to be used for "sports activities".

National Lottery Grant

As of 31 March 2021, there was a sum of £10,000 that had been received from the above, but not spent at that point. This was subsequently used during the year for the Traversing Wall that has been installed in the Activity Building in accordance with the terms of the Grant. A total of £11,352.49 was spent in total.

Retail, Hospitality and Leisure Funds

During the year, the Charity qualified for a "re-start" grant of £8,000 under the terms of the above Government Fund and administered by Tamworth Borough Council. A Further payment of £2,667 was received due the Omicron restrictions.

HS2 GRANT

The final payment of £2,785 was received from the above. Most of the moneys were received and all expended during the year to 31.3.2021.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

Leslie Sell Charitable Trust, Rawlet Trust, Tamworth Community Youth Trust

The Charity received total of £1,500 from these charities for which the trustees are very grateful. These grants were used to purchase manikins and other First aid equipment which is used for training of our volunteers and young people. The total spent was £1,585.60

Local Giving Grant

During the year £500 was received from the above to be used for the introduction of a new activity Target Sprint. This has not yet been spent.

Tamworth Community Youth Trust

In February the Charity was granted £500 towards a computer equipment to be used by young people for scouting activities. See note below under Youth Investment Trust

Tamworth Borough Council - Councillor Community Grant

In March a Grant of £300 was received from the above fund as a contribution towards the purchase of computer equipment to be used by young people for scouting activities. See note below

Youth Investment Fund

In March 2022 the Charity received £31,200 for the purchase of 10 computers and a Transit Van. This money had to be spent by 31 March. This sum along with the moneys received along with the grants as mentioned above has been fully expended, with the total being £33,243.25.

Summary

A total of £47,452 was received from funders and in respect of COVID-19 Grants (totalling £10,667) during the year and £46,171 expended. The Charity is extremely grateful to all Funders for their considerable assistance.

4. District Activities Income	2022	2021
	£	£
Water Activities	30	
Shooting	225	
Donations for use of Traversing Wall	150	
Donations for use of Computers	10	
Donations for use of Fire Lighting equipment	40	
Donations for use of Manikins	10	
Donations for use of Water Equipment	30	
Gang Show	466	25
5. Explorer Units Income	2022	2021
	£	£
Subs paid by Members	1,937	660
Camp/Event Fees Paid by Members	5,460	20
Membership Fees paid	1,785	1,548
Gift Aid Repayment	1,553	
General Fundraising income	2,294	3,745
Minibus Donations	130	
Uniform income		61
Hoodies		68
Refund of Rent		120

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

6. Income in respect of District Activity Centre	2022	2021
	£	£
Shop Sales	15,403	778
Rent of DAC by external Groups	20,810	1,115
Rent of DAC by TDSC Groups	1,880	50
7. Investment Income	2022	2021
	£	£
Bank Interest	0	32
Virgin Money Account Interest	20	359
Redwood Bank Limited Interest paid June 2021	1,005	
8. Other Income	2022	2021
	£	£
District Levy	5,472	4,874
Easy Fundraising/Amazon Smile	65	28
Donation from Together 4 Tamworth	250	
Other Donation	40	
Net Amount of Grants Received	1,281*	4,247*
*These figure shows the Net Sums received. Any other moneys which have been received have been paid out in accordance with the conditions as stipulated by the Funder. See note 3 above for further explanation of Grants received and expenditure relating thereto.		
9. District Activities Costs	2022	2021
	£	£
Water Activities (see note below)	672	-192*
Gang Show		108
First Response Course	688	
Chief Scout Award (deposit for May 2022 event)	180	
Archery including Range Costs	6	350
Christmas Quiz		8
Altar Fires etc	98	244
Purchase of Marquees	56	1,306
Shooting Range Costs		82
Young Leaders	10	
District Camps Deposit to Beaudesert Camp Site	600	
^ The figure above showing minus £192 for 2021 arises because a refund of £200 was received from a booking that had been made but was refunded, less costs of £8 incurred during the year.		
10. Explorer Units Expenditure	2022	2021
	£	£
Equipment	814	426
Camp Fees	5,617	
Event Costs	916	

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

Activity Session Costs.	216	393
Membership Fees paid	1,716	2,675
Fundraising Costs	265	155
Rent of DAC	425	
Transport/Minibus Costs	1,182	270
Insurance Contribution	189	
OSM	53	30
Badges	200	
Rent (subsequently refunded)		120
Moneys owed to Leaders 31.3.20- Activity Costs		846

11. District Activity Centre Costs	2022	2021
	£	£
Scout Shop Purchases	11,097	1,976
Repairs, Cleaning and Grass Cutting	8,202	883
Electricity	3,809	2,302
Water	572	159
Ground Rent	1,000	1,000
Telephone/Broadband/Website	599	520
DAC Costs	2,954	2,454
DAC Licences	159	158
DAC Safety and COVID-19 costs (in addition to Grant expenditure)	1,425	1,835

12. Other costs	2022	2021
	£	£
Insurance	2,813	3,041
AGM and Sundry Costs		
Postage/Stationery/Printing	918	610
Commissioners' Expenses	596	
Gifts (includes cakes for Groups)	105	30
DAC Development Costs	904	11,448
Laptop Charger		19
Break-in July 2020 and consequent Improvements to DAC		11,582*
Training	35	
Costs incurred re closure of Drayton Basset Scout Group	704	
Purchase of T.V. Screen	309	

*In July 2020, there was a Break-in at the DAC and repairs were required. Rather than just replace the wooden Fire Exit doors, the Trustees took the decision to install external metal doors and metal roller shutters. This has the effect of enhancing the security at the DAC and means that all rooms have their own external doors that can be used for entering/exiting the building without using the main door. This helps with Social Distancing requirements. Other improvements to the security were also undertaken.

- 13. Employees**
The Charity has no employees.

- 14. Trustee's remuneration and expenses**
None of the Trustees receive any remuneration.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2022

Those Trustees, who made a claim, were reimbursed a total of £3,264 for expenses incurred including purchases of equipment, locks, and awards for groups, printers, refreshments, lifejacket replacement parts and waterproofs, chairs for Activity Building. All this expenditure is fully vouched, and receipts/invoices held to cover the total amount.

Mr S Smith is a Trustee, the District Commissioner and a Director of Spectrum Services (Tamworth) Limited a company that the Charity has engaged on numerous occasions to undertake work. This has been the case because Mr Smith understands the requirements of Scouting Activities and has considerable knowledge of the electrical system of the District Activity Centre.. The company have undertaken work at a reduced rate compared to other contractors.

None of the payments made to Spectrum Services (Tamworth) Limited, have exceeded the limit set in Charity's Financial Protocols which require a formal process of asking at least three contractors to quote for work to be undertaken.

15. Cash held in investment Accounts	2022	2021
	£	£
Virgin Money Account	15,287	15,267
Co-operative Bank Deposit Account	194	194
Redwood Bank Limited	85,000	85,000

16. Debtors	2022	2021
	£	£
Prepayments by Groups for District Scout Shop	818	155
Prepayment for DAC booking	615	

17. Capital commitments

There were no capital commitments authorised or contracted for at the year end. However, as part of the Trustees continued desire to improve the facilities at the District Activity Centre a sum of £23,722 is held in a Designated Fund.

18. Taxation

The Charity is exempt from taxation on any income or capital gains.

19 Contingent and Future Liabilities

Tamworth Borough Council has awarded the Charity 100% Rate Relief. The Trustees again express their appreciation.

The land on which the District Activity Centre stands is owned by Tamworth Borough Council and an annual Ground Rent of £1,000 is payable to the Council.

As required, £250 is paid quarterly in advance during the year to 31 March 2022. A payment is made in March 2022 to cover the period 1 April to 30 June 2022. These amounts are noted on the Balance Sheet.

20. Fundraising

The Charity does not engage the services of a professional fund-raiser or commercial participator in any matters.

Accounts



Scouts

Tamworth

TAMWORTH DISTRICT SCOUT COUNCIL

TRUSTEES' ANNUAL REPORT

for the period from 01/04/2020 to 31/03/2021

Tamworth District Scout Council
Trustees' annual report year to 31 March 2021

Reference and administration details	
Charity name	Tamworth District Scout Council
The Scout Association registered number	15216
Registered charity number	524546
Charity's principal address	Moor Burgess Activity Centre
	Deltic
	Off Silver Link Road
	Glascote Heath
	Tamworth
	B77 2DU

Names of the charity trustees who manage the charity

Trustee name	Appointment	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Mr D Murphy	District Chair		Tamworth District Commissioner
Mrs F Rose	District Commissioner	Until 14 July 2020	County Commissioner
Mr S Smith	District Commissioner	Acting 14 July 2020 Appointed 22 December 2020	County Commissioner
Mr J Hall	District Secretary		Tamworth District Executive
Mr P Seedhouse	District Treasurer		Tamworth District Executive
Mrs S Osborne	District Explorer Scout Commissioner		Tamworth District Commissioner
Miss H Allison	District Executive Member		Tamworth District Scout Council
Mrs A Baines	District Executive Member		Tamworth District Scout Council
Mr T Bounds	District Executive Member	From 14 July 2020	Tamworth District Scout Council
Mr C Cartwright	District Executive Member		Tamworth District Scout Council
Mr M Harvey	District Executive Member	From 14 July 2020	Tamworth District Scout Council
Mr A Jenkins	District Executive Member	From 14 July 2020	Tamworth District Scout Council
Mr T Killick	District Executive Member	From 14 July 2020	Tamworth District Scout Council
Mrs C Lang	District Executive Member		Tamworth District Scout Council
Mr K Lang	District Executive Member	From 14 July 2020	Tamworth District Scout Council
Mrs M Shuttler	District Executive Member		Tamworth District Scout Council

Names and addresses of advisors		
Type of advisor	Name	Address
Bank	The Co-operative Bank	42/43 Greengate Street, Stafford ST16 2JA
Investment Bank	Virgin Money UK PLC	Jubilee House, Gosforth, Newcastle upon Tyne NE3 4TG
Investment Bank	Redwood Bank Limited	Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA.
Accountants	Tomkinson Teal LLP	Hanover Court, 5 Queen Street, Lichfield, Staffs WS13 6QD

Structure, governance and management:

Description of the charity's trusts

Type of governing document	Our governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association ("POR") and the Tamworth District Scout Council Constitution which sets out meeting quorums, procedure and membership of committees.
How the charity is constituted	We are a body formed and recognised by The Scout Association under its Royal Charter.
Trustee selection methods	The District Commissioner is appointed by The County Commissioner. The District Chairman is nominated by the District Commissioner. The District Explorer Scout Commissioner, the District Scout Network Commissioner, and the District Youth Commissioner, because of their roles automatically become ex-officio members. (Currently the Network and Youth Commissioner role are vacant and are being overseen by the Deputy District Commissioner 14 - 25 years). The District Secretary and District Treasurer are appointed by the Executive Committee. All other Trustees are either: (a) nominated by the District Commissioner and approved: or (b) directly elected at the Annual General Meeting of the charity; or (c) are co-opted by the District Executive Committee.

Additional governance issues

	The Charity is managed by the District Executive Committee, the members of which are the Charity Trustees of the District which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. Members of the Executive Committee are required to complete all mandatory training for this role within 5 months of joining the Committee unless they have already completed the requisite training in another role. Disclosure and Barring Service checks are carried out prior to commencement of trusteeship. These checks are repeated every five years in line with POR. New Trustees complete a Trustee Eligibility declaration at the start of their term of office.
	We all give our time voluntarily and receive no remuneration. Travelling and any other reasonable expenses are paid when claimed and fully vouched.

	We have a duty to report on the charity's public benefit in our Annual Report. We have assessed our aims, activities, and charitable objectives, which are to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We believe that we have met the Charity Commission's public benefit criteria for both the advancement of education and the advancement of citizenship or community development. The Scouting Movement complies with the two key principles set by the Commission with regard to public benefit: 1) Identifiable benefit: The way in which Scouting is carried out helps young people develop towards their full potential; this benefit is directly linked to the Purpose of Scouting. 2) Public benefit: Scouting is a national Movement open to young people aged from 6-25. Full membership is restricted to young people and adults who are willing to make the Scout Promise. There are funds available for uniform and activities so that young people are not excluded from activities if they are unable to pay. Any private benefits of Scouting are incidental. The benefits of Scouting are further demonstrated throughout this report. We have completed our review of the major risks to the charity and have annual renewal procedures in place to manage these risks. We have systems in place that are designed to provide reasonable assurances against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurance risks are covered. We are not dependent on any donors.
--	---

Objectives and activities	
Summary of the objects of the charity set out in its governing documents	Our Purpose: Scouting in Tamworth exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Our Values: As Scouts we are guided by these values: • Integrity - We act with integrity; we are honest, trustworthy, and loyal. • Respect - We have self-respect and respect for others. • Care - We support others and take care of the world in which we live. • Belief - We explore our faiths, beliefs, and attitudes. • Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method: Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - • enjoy what they are doing and have fun • take part in activities indoors and outdoors • learn by doing • share in spiritual reflection • take responsibility and make choices • undertake new and challenging activities • make and live by their Promise.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2021

Summary of the main activities undertaken for the public benefit in relation to these objects	In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our District Executive meetings. The focus of our activities is to deliver a programme of youth orientated activities, the Queen's Scout Awards and the Duke of Edinburgh Awards Scheme. This benefits our young people by developing their self-confidence and social skills, alongside practical IT skills and life skills as envisaged in our national Vision 2023. We provide support to adult volunteers through training and development. We welcome all people regardless of personal background, faith, gender, or personal circumstances. Additionally, the Charity continues to operate the District Activity Centre ("DAC") for the benefit of Scouting and the wider community in the Tamworth Area. We are grateful to those organisations who continue to use the DAC.
Additional details of objectives and activities	
Contribution made by volunteers	A great contribution has once again been made by our adult volunteers this year. We are grateful for the many hours our volunteers have spent listening to and encouraging our young people and working with them. Without this valuable contribution of time, energy, and expertise we would not have been able to achieve so much. The Trustees also want to acknowledge the considerable amount of time and effort put in by many people to the continued operation, administration, and maintenance of the District Activity Centre.

Achievements and performance

Summary of the main achievements of the charity during the year.	The year 2020 – 2021 has been like no other in Scouting's history. The coronavirus pandemic has seen most face-to-face activities cease but the reliance on digital methods of delivering Scouting has still been successful in providing much needed contact in many Scout Groups and Explorer Scout Units. Leaders across Tamworth have found ways to keep Scouting going during the lockdown, using Zoom and online programmes to provide stimulus and social contact in an otherwise alien environment. Uptake of these programmes by our youth members has varied from group to group and age-range to age-range, but it has been clear that many of our young people have had their lives enriched by Scouting during this unsettling time. The short period in late 2020 when a limited return to face-to-face Scouting was possible saw many groups manage to run a number of live sessions, providing a much-needed boost and a reminder of the good that Scouting does for both young people and adult leaders. A great deal of work went into completing COVID-19 risk assessments and other systems to ensure that these face-to-face sessions happened safely, and this work leaves our groups in a good position to restart face to face Scouting now that this is on the horizon. The District Team have supported groups with their online programmes by running district-wide online events such as our Remembrance Day, Christmas, and Founders Day events, including a live Bake-Off style cake making challenge. Work continues in preparation for the return to limited face to face Scouting and then in time a return to full Scouting provision. Leaders in many groups have been working on programmes for the return to face to face in April and Tamworth District are supporting with this. The District Activity Centre will be more relevant to the future of Scouting than ever before, providing a multi-room venue that is geared to the needs of the Scout groups and Explorer Scout units who use it. During the closure of the building, extensive work has been completed to make it COVID-safe, with the conversion of exit-only fire doors into entry/exit doors which will help with social distancing, traffic separation and ventilation, and the installation of sanitising stations and other COVID prevention measures. The District Executive has been extremely active with the funding and authorisation of these measures, which will continue to bring benefits long after the pandemic has passed. Plans for the future are being made now, which will focus on supporting groups to recover from the effects of the lockdown and grow in size and stature in the coming months and years. A focus on supporting the provision of high quality, exciting and adventurous programmes is aimed at promoting youth member and adult leader retention and recruitment, enabling more and more youngsters to experience the fun and adventure which Scouting offers, bringing them the Skills for Life which will prepare them for their futures and cement the future of Scouting in Tamworth.
--	--



Tamworth District Scout Council
Trustees' annual report year to 31 March 2021

Financial review	
Brief statement of the charity's policy on reserves	During the year, the Trustees have continued to consider the amount held in the light of its legal duty to apply charitable funds within a reasonable amount of time of receiving them. The Trustees have also reviewed the continuing need to ensure that the DAC is kept up to standard and the need to consider the financial arrangements of the Groups within the District. The Reserves Policy covers these aspects.
Further financial review details	
	Our main sources of funds have been the District Levy which is paid by Groups based on the number of young people from figures declared on the Groups' Annual Return along with Income for use of the DAC and activities undertaken within the DAC or organised by the District Team together with Grants that have been received in connection with the closure of the DAC due to COVID-19. The majority of our income is applied to the activities which we provide for our young people. POR sets out the manner in which our funds may be invested. We have adopted a low risk strategy to the investment of our funds. All funds are held in cash using only mainstream banks. The Executive Committee regularly monitors the levels of bank balances and interest rates received to ensure that the District obtains maximum value and income from its banking arrangements. We do not make grants or gifts to outside organisations or individuals.

Declaration	
The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signatures	
Full names	
Position	District Chairman District Treasurer

District Treasurer's Report for the Year ending 31 March 2021.

The financial statements are detailed on Pages 10 to 17.

District

This year has been exceptional because of COVID-19 and its effect on Scouting and life in general. For most of the year we have not been able to use the District Activity Centre (DAC) for Scouting and indeed the activities of our external hirers has also been fundamentally affected. This is demonstrated by the fact that the income received from hiring of the DAC has reduced from £19,875 to £1,165. In addition, most of the activities from which funds would have been raised, have as stated in the District Commissioner's report, been moved to on-line.

Fortunately, the Charity qualified for Grants under the Government's Retail, Hospitality and Leisure Grant programme and this money has made a huge financial difference. In addition, other Grants have been received and whilst these have all been spent have helped considerably with the changes required because of the pandemic including the installation of sanitising and other equipment as required.

The Activity Building has been built and fitted out with considerable assistance in terms of Grants from HS2 and the National Lottery.

As at the end of the year, there are funds available to be used for the Traversing Wall that we hope to install in the Activity Building thanks to further a further grant from the National Lottery and Tamworth Borough Council, to whom we express our grateful thanks.

Explorer Units

The activities undertaken by the Explorer Units have along with other Scouting Groups/Unit been severely curtailed this year due to COVID. Having said that the Units have used technology in particular running ZOOM sessions for members on a regular basis and other activities when allowed. This is reflected in the reduced amounts of income including subscriptions paid by members of the Units.

Considerable fundraising has been undertaken including a leader making sanitising bottles and the use of a Fundraising page. The net income from this of £3,590 has meant that rather than make a loss the Units have offset the loss that would otherwise have been incurred as there were still costs for the minibus and equipment and membership fees. We would like to express our thanks to all sponsors.

The Fundraising has put the Unit in a position where, when Scouting returns such that activities can be undertaken more regularly, some of the costs incurred can be subsidised.

Peter Eric Seedhouse
District Treasurer

Date:

Independent Examiner's Report to the Trustees of Tamworth District Scout Council

I report to the Trustees on my examination of the accounts of the Tamworth District Scout Council for the year ended 31st March 2021.

Respective responsibilities of Trustees and Examiner

As the charity trustees of Tamworth District Scout Council, 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 Tamworth District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

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 Tamworth District Scout Council 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 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.

Kelvin Teal

For and on behalf Tomkinson Teal LLP
Chartered Accountants and
Statutory Auditors

Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Date:

SUMMARY OF FINANCIAL ACTIVITIES
for the year ended 31st March 2021

	INCOME	EXPENDITURE	NET 2021	NET 2020
	£	£	£	£
DISTRICT	66,760	95,175	-28,415	19,639
EXPLORERS	<u>6,222</u>	<u>4,916</u>	<u>1,306</u>	<u>-14,593</u>
	<u>72,982</u>	<u>100,091</u>	<u>-27,109</u>	<u>5,046</u>

BANK BALANCES/INVESTMENT ACCOUNT AS AT	31 ST MARCH 2021	2020
	£	£
DISTRICT	117,166^	145,581*
EXPLORERS	<u>9,064</u>	<u>7,758</u>
	<u>126,230</u>	<u>153,339</u>

*For 2020, The Network Bank Account was closed in April 2019 and the funds transferred to the District Bank Account and are therefore included in the District figures above. In addition, there were grants totalling £39,872 included in the figures to 31.3.2020, which are to be used for the new building and cycles.

^As at the end of the Year to 31.3. 2021, there are grants totalling £15,016 which will in the main be used for the installation of a Traversing Wall in the Activity Building.

CASH HELD AT SCOUT SHOP	317	95
-------------------------	-----	----

The annexed notes on Pages 12 to 17 form part of these financial statements.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2021

BALANCE SHEET
As at 31st March 2021

	2021	2020
	£	£
Monetary Assets		
Petty Cash	317	95
Current Bank Accounts	<u>25,769</u>	<u>43,269</u>
	<u>26,086</u>	<u>43,364</u>
Investment assets		
Virgin Money Charity Account	15,267	84,908
Co-operative Bank Deposit Account	194	<u>25,162</u>
Redwood Bank	<u>85,000</u>	
	<u>100,461</u>	<u>110,070</u>
Non-Monetary Assets		
Uniform and Badge Stock	3,466	3,700
Expenses Paid in Advance		
Insurance	3,010	2,937
Tamworth Borough Council	<u>250</u>	<u>250</u>
	<u>3,260</u>	<u>3,187</u>
Restricted Funds		
Balance of Grant from Tamworth Borough Council		-10,355
Balance of Grant from Staffordshire County Council	-17	-17
Sports Grant (Tamworth Borough Council)	-5,000	-5,000
Lottery Grant 2019		-10,000
Lottery Grant 2021	-10,000	
HS2 Funding	<u>-15,017</u>	<u>-14,500</u>
	<u>-15,017</u>	<u>-39,872</u>
LIABILITIES DUE IN ONE YEAR	-750	-750
MONEYS OWED TO LEADERS		-792
PREPAYMENTS POWEROATING		-140
PREPAYMENTS BY GROUPS TO SCOUT SHOP	-155	-908
REFUNDS TO GROUPS FOR SHOP PURCHASES		-460
PREPAYMENT FOR HIRE OF DAC		-45
TOTAL ASSETS LESS LIABILITIES	117,351	117,354

The financial statements were approved by the Charity's Trustees on behalf by

and signed on their

D P Murphy
District Chairman

P E Seedhouse
District Treasurer

The annexed notes on Pages 12 to 17 form part of these financial statements

Notes to the financial statements

For the year ended 31st March 2021

1. Accounting policies and assessment of going concern

These Receipts and Payments Accounts have been prepared in accordance with applicable accounting Standards and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

As in previous years, membership subscriptions collected on behalf on County or Headquarters are not included in the income analysis.

The figures include all monies received or paid on behalf of the Charity, including the Explorers Scout Units, The District Scout Network, and the District Scout Active Support.

All Fixed Asset and Equipment including Buildings and a vehicle have been fully written off. Stocks of Badges and Uniforms and been valued at the lower of Cost and Recommended Retail Price. Any Obsolete Badges have been valued at Nil.

The Trustees consider that there are no uncertainties about the Charity's ability to continue as a going concern over the next twelve months.

2. Cash flow statement

The Charity is exempt from the requirement to prepare a cash flow statement because it is a small Charity.

3 Grants Income and Expenditure

Due to exceptional nature of the year to 31 March 2021 and the effect of COVID-19 on the Charity's Finances, details of Grants Received and the Expenditure relating thereto are detailed below:

HS2 Grants

As in past years, the Charity has continued to erect an Activity Building with assistance from HS2 Community and Business Fund. Last year there was an amount of £14,500 that had been received, but not expended as of 31 March 2020. This was paid to the contractor who had been engaged to erect the building on 27 April 2020.

During the year other funds have been received totalling £27,387. A total of £29,430 has been paid out to contractors for work done in respect of the Activity Building.

Lottery Grants

As of 31 March 2020, there was a sum of £10,000 that had been received from the above but not spent at that point. This was subsequently used for work in fitting out the Activity Building in accordance with the terms of the Grant. A total of £10,084 was expended during the year.

In addition, during the year the Charity has been granted a further £10,000 for the installation of a Traversing Wall in the Activity Building.

Retail, Hospitality and Leisure Closed Fund

During the year, the Charity qualified for grants under the terms of the above Government Fund which was administered by Tamworth Borough Council. This fund was paid to the Charity as it was closed for periods of time during the year in accordance with Government restrictions. The total received is £21,003.

Tamworth Borough Council - Councillor Community Grant

In February 2021, the Charity was awarded £300 to assist in purchasing a software package to support scouting activities. This software package was subsequently purchased at a cost of £424.80.

Support Staffordshire (Tamworth)

In November 2020, the Charity was awarded £810 to assist with the purchase of cleaning and other products in connection with COVID-19. A total of £814.14 was expended.

Summary

A total of £59,500 was received during the year and £55,253 paid out. As stated above of the sums paid out £14,500 relates to a sum that had been received in the year ended 31.3.2020.

4. District Activities Income	2021	2020
	£	£
Water Activities		-185*
Shooting		346
Archery		230
Gang Show	25	5,591
Beaver Sleepover Ash End Farm		3,230
Beaver Summer Party		599
Beavers County Camp July 2019		4,770
Cubs 6 a side Football		119
Cubs Aqua Day		630
Scouts Active Support Quiz		362
International Camp August 2019 (Net Amount)		-13,136^

*The Water Activities income in respect of 2020 is shown as a minus figure because the Coastal Water Camps in April and September 2019 were cancelled due to adverse weather conditions. Sums paid were fully refunded to participants. Some sums for the April Camp had been paid in the year ended 31.3.2019, so to correctly reflect the income the figure is shown as minus.

^With regard to the International Camp. As at 31.3.2019 there had been a sum of £13,114 that was held in a Restricted Account that needed to be paid in June 2019. When all figures had been reconciled there was a shortfall of £22, which the Charity, whilst not involved in the organisation, agreed to pay that small amount so that the Young People who went on the Trip were not asked to make further payments.

5. Explorer Units Income	2021	2020
	£	£
Subs paid by Members	660	1,772
Camp Fees Paid by Members	20	1,523
Activity Income		1,399
Membership Fees paid	1,548	2,653
Uniform income	61	70
Hoodies	68	260
General Fundraising	3,745	3,295
Duke of Edinburgh Income		327
Minibus Donations		250
Young Leaders		268
Jamboree Fundraising		62
Refund of Rent	120	

Tamworth District Scout Council
Trustees' annual report year to 31 March 2021

6. Income in respect of District Activity Centre	2021	2020
	£	£
Shop Sales	778	10,134
Rent of DAC by external Groups	1,115	18,040
Rent of DAC by TDSC Group	50	1,835
7. Investment Income	2021	2020
	£	£
Bank Interest	32	125
Virgin Money Account Interest	359	633
Redwood Bank Limited Interest payable June 2021		
8. Other Income	2021	2020
	£	£
District Levy	4,874	6,441
Easy Fundraising/Amazon Smile	28	125
Net Amount of Grants Received	4,247*	24,730*
Explorers' Contribution for Insurance		200
Closure of Network Bank Account		938
Closure of 8 th Tamworth Bank Account		239
9. District Activities Costs	2021	2020
	£	£
Water Activities (see note below)	-192^	-83*
Gang Show	108	5,654
First Response Course		126
Young Leader's Weekend Training (District Subsidy)		375
Young Leaders Buckles		69
Chief Scout Award		60
St. Georges Day		273
Jamboree 2019 (NET AMOUNT ONLY)		117
Beaver Sleepovers Ash End Farm		3,176
Beaver Summer Party		550
Beaver County Camp		5,340
Cubs 6 a side Football		16
Cubs Aqua Day		600
Scouts Active Support Quiz		112
Archery including Range Costs	350	
Christmas Quiz	8	
Altar Fires etc	244	
Purchase of Marquees	1,306	
Shooting Range Costs	82	

*These figures show the Net Sums received in the Year. Any other moneys which have been received have been paid out in accordance with the conditions as stipulated by the Funder. See note 3 above for further explanation of Grants received during the year and expenditure relating thereto.

*The figure above showing minus £83 for 2020 arises because a refund was received in respect of repairs made to the Katakonus and paid in the year ended 31.3.2019. To correctly reflect the comparisons therefore this refund has been shown as minus expenditure.

Tamworth District Scout Council
Trustees' annual report year to 31 March 2021

^ The figure above showing minus £192 for 2021 arises because a refund of £200 was received from a booking that had been made but was refunded, less costs of £8 incurred during the year.

10. Explorer Units Expenditure	2021	2020
	£	£
Equipment	426	71
Camp Fees		2,732
Activity Costs.	393	2,171
Membership Fees paid	2,675	2,438
Fundraising	155	1,535
Duke of Edinburgh		418
Rent of DAC		450
Transport/Minibus Costs	270	15,921
Jamboree Fundraising Paid to District to pay to County		309
Insurance Contribution		200
OSM	30	
Rent (subsequently refunded)	120	
Moneys owed to Leaders 31.3.20- Activity Costs	846	
11. District Activity Centre Costs	2021	2020
	£	£
Scout Shop Purchases	1,976	8,557
Repairs, Cleaning and Grass Cutting	883	1,683
Electricity	2,302	3,673
Water	159	441
Ground Rent	1,000	1,000
Telephone/Broadband/Website	520	380
DAC Costs	2,454	3,708
DAC Licences	158	903
DAC Safety and COVID-19 costs (in addition to Grant expenditure)	1,835	
12. Other costs	2021	2020
	£	£
Insurance	3,041	2,937
AGM and Sundry Costs		184
Postage/Stationery/Printing	610	595
Commissioners' Expenses		150
Gifts	30	25
DAC Development Costs	11,448	5,753
Laptop Charger	19	
Break-in July 2020 and consequent Improvements to DAC	11,582*	

*During the year, there was a Break-in at the DAC and repairs were required. Rather than just replace the wooden Fire Exit doors, the Trustees took the decision to install external metal doors and metal roller shutters. This has the effect of enhancing the security at the DAC and means that all rooms have their own external doors that can be used for entering/exiting the building without using the main door. This helps with Social Distancing requirements. Other improvements to the security were also undertaken.

13. Employees

The Charity has no employees.

14. Trustee's remuneration and expenses

None of the Trustees receive any remuneration.

Those Trustees, who made a claim, were reimbursed a total of £4,728.19 for expenses incurred including purchases of equipment, cleaning and sanitising equipment, two marquees, repairs to the car park and fittings in the Activity Building. All this expenditure is fully vouched, and receipts/invoices held to cover the total amount.

During the year Mr S Smith was appointed as a Trustee. Mr Smith is a leader within Scouting and a Director of Spectrum Services (Tamworth) Limited a company that the Charity has engaged on numerous occasions to undertake work. This has been the case because Mr Smith understands the requirements of Scouting Activities and has considerable knowledge of the electrical system in the Activity Centre. The company have undertaken work at a reduced rate compared to other contractors.

Spectrum Services (Tamworth) Limited and two other companies tendered/quoted for the electrical work on the Activity Building and the quotes were subject to review by both the Trustees and the Grant Funder. All agreed that Spectrum Services (Tamworth) Limited would be engaged to undertake the electrical work undertaken in connection with the Activity Building that was funded from the Grant received from HS2.

Other work has been undertaken by Spectrum Services (Tamworth) Limited, but this was not subject to a tendering process. However, none of the payments made have exceeded the limit set in Charity's Financial Protocols which require a formal process of asking at least three contractors to quote for work to be undertaken.

15. Cash held in investment Accounts	2021	2020
	£	£
Virgin Money Account	15,267	84,908
Co-operative Bank Deposit Account	194	25,162
Redwood Bank Limited	85,000	

16. Debtors	2021	2020
	£	£
Prepayments for Activities		140
Prepayments by Groups for District Scout Shop	155	908
Prepayment for DAC booking cancelled (COVID-19)		45

17. Capital commitments

There were no capital commitments authorised or contracted for at the year end. However, as part of the Trustees continued desire to improve the facilities at the District Activity Centre a sum of £25,213 is held in a Designated Fund.

18. Taxation

The Charity is exempt from taxation on any income or capital gains.

19. Contingent and Future Liabilities

Tamworth District Scout Council
Trustees' annual report year to 31 March 2021

Tamworth Borough Council has awarded the Charity 100% Rate Relief. The Trustees again express their appreciation.

The land on which the District Activity Centre stands is owned by Tamworth Borough Council and an annual Ground Rent of £1,000 is payable to the Council.

As required, £250 is paid quarterly in advance during the year to 31 March 2021. A payment is made in March 2021 to cover the period 1 April to 30 June 2021. These amounts are noted on the Balance Sheet.

20. Fundraising

The Charity does not engage the services of a professional fund-raiser or commercial participator in any matters.