

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	<p>The District Commissioner/District Lead Volunteer is appointed by The County Commissioner/County Lead Volunteer.</p> <p>The District Chairman is nominated by the District Commissioner/District Lead Volunteer.</p> <p>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).</p> <p>The District Secretary and District Treasurer are appointed by the Executive Committee/Trustees.</p> <p>All other Trustees are either:</p> <ul style="list-style-type: none"> (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

	<p>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.</p> <p>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.</p> <p>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.</p>
	The Trustees give their time voluntarily and receive no remuneration. Travelling and any other reasonable expenses are paid when claimed and fully vouched.

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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.

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<p>Summary of the main activities undertaken for the public benefit in relation to these objects</p>	<p>In planning activities for the year, the Charity Commission's guidance on public benefit is considered at Trustee meetings.</p> <p>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.</p> <p>Scouts welcome all people regardless of personal background, faith, gender, or personal circumstances.</p> <p>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.</p>
<p>Additional details of objectives and activities</p>	
<p>Contribution made by volunteers</p>	<p>A great contribution has once again been made by adult volunteers.</p> <p>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.</p> <p>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.</p>

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.




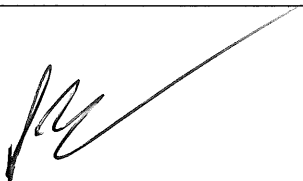
Steve Smith

District Commissioner/Lead Volunteer

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Financial review	
Brief statement on the Charity's policy on reserves	<p>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.</p> <p>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.</p> <p>The Reserves Policy covers these aspects.</p>
Further financial review details	
	<p>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..</p> <p>The majority of income is applied to the activities provided for young people.</p> <p>POR sets out the manner in which funds may be invested. The Trustees have adopted a low risk strategy to the investment of funds.</p> <p>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.</p> <p>The Charity does not make grants or gifts to outside organisations or individuals.</p>

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

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

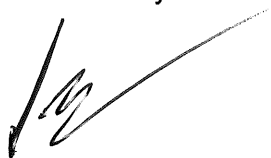
The membership of the Unit has continued to increase with a subsequent income in subscriptions being paid.

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

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
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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.

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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	

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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

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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

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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.