

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

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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

	<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.

	<p>The Trustees have a duty to report on the Charity's public benefit in the Annual Report.</p> <p>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.</p> <p>The Scouting Movement complies with the two key principles set by the Commission with regard to public benefit:</p> <ol style="list-style-type: none"> 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. <p>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.</p> <p>The Charity is not dependent on any donors.</p>
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Objectives and activities

Summary of the objectives of the Charity as set out in its governing documents	<p>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.</p> <p>Values: Scouts are guided by these values:</p> <ul style="list-style-type: none"> • 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. <p>The Scout Method: Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and</p> <ul style="list-style-type: none"> • enjoy what they are doing and have fun • take part in activities indoors and outdoors • learn by doing
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	<ul style="list-style-type: none"> • 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	<p>In planning Scouting 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 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.</p>
Additional details of objectives and activities	
Contribution made by volunteers	<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 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
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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>Most of the income is applied to the activities provided for young people.</p> <p>POR sets out the way 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 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
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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.

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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	

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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.

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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	

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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.