



AGM 2022

3rd September

Thanet District Scout Council
Charity Commission Number 303423

Annual General Meeting

Saturday 3rd September 2022 - 1.00pm

Agenda

1. Welcome by Mrs Ann Wells MBE, President
2. Approval of the minutes of the AGM held on Wednesday 8th December 2021
3. Annual Report by the District Treasurer and adoption of accounts
4. District Commissioners report
5. Tea break!
6. Approval of the District Commissioner's nomination of Chairman
7. Election of District Treasurer
8. Election of District Secretary
9. Election of members of the District Scout Council to the District Executive Committee
10. Approval of District Commissioner's nominees to serve on the District Executive Committee
11. Approval of the Independent Examiners
12. District Chairs report and closing words
13. Awards and Presentations

Ex-officio members

District Chair	Heinri Schnetler
District Commissioner	Richard Horne
District Commissioner	Catherine Hodges
District Commissioner	Gemma Lambeth
District Secretary	Barbara Graham-Horne
District Treasurer	Richard Phillpott
District Explorer Scout Commissioner	Nirav Patel
District Youth Commissioner	Georgia Elks

Electeted members

Tracey Garnier
Cathy Currie
Andrew Turner
Ken Arnold

Nominated members

Michelle Dennis
Edward Morris
Tracy Dunbarton
Darci Arthur

Independent Examiners

Spurling Cannon



Invited Guests

Cllr Raushan Ara	The Town Mayor of Ramsgate
Cllr Roy Dexter	The Town Mayor of Broadstairs & St Peters
Cllr Brenda Rogers	The Town Mayoress of Broadstairs & St Peters
Cllr Heather Keen	The Town Mayor of Margate
The Rt Hon Sir Roger Gale MP	Member of Parliament for North Thanet
Craig Mackinlay MP	Member of Parliament for South Thanet
Mrs Iris Johnston	Burgess of Margate and Past Mayor of Margate
Cllr Dave Saunders	Past Mayor and Mayoress of Broadstairs
Cllr Mave Saunders	Past Mayor and Mayoress of Broadstairs
Des Harris	County Chair - Kent Scouts
Alan Noake	ACC Global Projects - Kent Scouts
Beccy Martin	County SAS Manager - Kent Scouts
Jim Martin	County H&S Committee Chair - Kent Scouts



District Chair's Report

As I reflect back since our last Annual General Meeting, I am immensely grateful to all members of our association for their commitment and dedication toward scouting.

Reflecting on commitment and dedication, I want to use this opportunity to offer my heartfelt thanks to Anne Wells MBE, our president, for her outstanding contribution of 70 years in scouting. Ann, having had the opportunity to hear members of our association speak about your contributions over many decades, it is, in my view, undeniably clear that you have assisted young and old to recognise that within their abilities, they have the capability of accomplishing extraordinary things. On behalf of the Executive and Thanet Scouts, for your extraordinary service. You hold our respect and admiration. You are a phenomenal lady, and we are honoured to call you our president.

Over the past several months, I am conscious that there has also been a restructuring of some roles within the District. In particular, I wish to highlight "Team DC", which in my view, was a bold but forward-thinking approach to ensure our District has a dynamic and driven team working hard to maximise the opportunities for our young people. Richard, Catherine and Gemma, thank you for all you do. While change may be daunting for some, I cannot think of a better opportunity for us, as a district, to work towards a more efficient way of working, delivering on the key objective of actively engaging and supporting young people in their personal development, empowering them to make a positive contribution to society.

In February, I had the opportunity to attend the World Scout Jamboree selection weekend. It was fantastic to meet our young people giving it their all during the weekend. I wish to thank the Thanet team for their contributions during the weekend, and a huge congratulations to those who were selected. To the young people who were not successful on this occasion, I want you to know that I was hugely impressed by your efforts and you should be very proud having participated in the event.

In addition, I want to thank the campsite team for your hard work ensuring our campsite is maintained and able to accommodate our young people. Your work does not go unnoticed.

As Chair of the District Executive Committee, I am mindful that I would not have been able to fulfil my role effectively without the support from the the team. Unsurprisingly, at times, there was a need for difficult conversations; however, it is crucial that we continue to work together collectively to make decisions in the best interest of our District. Richard Phillpot has recently joined the executive as our treasurer following Tony Aylward's departure. Richard, welcome aboard, and on behalf of the District, I want to thank you for being able and willing to provide us with your financial expertise.

Finally, to Barbara Graham-Horne, our District Secretary, who at times has been my strength and stay, thank you for all your co-ordination behind the scenes, gentle reminders and always on-hand to provide assistance when needed.

To all the groups in the District and to the volunteers involved, I salute you and remain privileged and proud to be part of Thanet scouts.

Heinri Schnetler - District Chair

Disrtict Commissioner's Report

What have we done since we last met in December? We solved problems, we learned new skills, we had adventures, we slept under the stars, and we earned LOADS of badges and awards... the young people here in Thanet have had an action packed year!

Our Explorers and Networkers have been on D of E and Queen's Scout expeditions exploring Thanet, Canterbury and the Lake District. We attended KIJ, Slept Out for Shelter Box and



established two new Explorer units along the way. As a number return from their adventures in Ghana, the journey to Zanzibar 2023 and even Kenya 2024 is underway for others. We welcomed home Darcey from the most epic adventure to Antarctica and lots of the district have been able to hear about the ReQuest journey through the series of presentations that have been available. We send one of our Explorers to make the final ReQuest journey from Plymouth to Portsmouth later this month.

Nine of our young people are currently preparing for their life changing experience to SaeManGeum, Korea for the 25th World Scout Jamboree next year. They've got a lot to achieve in a short time but they're leaping to the challenge as they... "Think big. Dream wild. Act Together". Scouts have been loving getting back to their nights away this year. Several troops were represented at KIJ and others have been off having water activity camps, Jubilee camps and lots of other adventures. Our new shooting range at Marshside also attracted lots of visitors this year with the Scouts doing Tomahawk throwing, shooting and archery at their Master At Arms badge weekend.

More adventures were had at Marshside in our annual pioneering and emergency aid events too. Cubs celebrated the full return to Scouting by visiting Legoland and enjoying a District camp, making full use of the campsite facilities. We were delighted to be able to celebrate loads of Chief Scout Silver awards at a ceremony at Hornby. There was a great turnout from the Cub section at our Cross Country and Quiz and Fizz events too.

Beavers have been busy getting back to regular meetings over the past year and introducing nights away through a District camp experience. Regular events like the Beaver Sports Day were back on the calendar and proved a great hit with the chance to enjoy the outdoors and make new friends. The Beavers are looking forward to their annual District hike in September to launch another year full of adventure!

Total membership has increased by 14% on last year bring us ever closer to our pre COVID numbers. We know that lots of groups are still struggling to recover from this turbulent time but your dedication and commitment to Scouting, to your volunteers and your young people is noted and we thank you all. Most importantly we have seen our youth membership increase by 17%.

Earlier this year we moved to Team DC. Richard Horne, Gemma Lambeth and myself have only been working together for a small part of this year but we have started the journey to guide and support the District to a new teams based approach, in-line with the national 'Skills for Life' vision.

Thanks especially go to Gemma for her determination, drive and passion for Squirrels. The first Dreys make their debut here in Thanet this month and we are already seeing interest from other groups looking to adopt this exciting new opportunity.

Thank you – Heinri, the exec, the campsite team, ADC's, the Activities Committee and everyone who has made what we do for the young people of Thanet possible.

During 2022 we have been celebrating HM The Queen's Platinum Jubilee, having served the nation as monarch for 70 years. But there is someone a little closer to home who will also be celebrating 70 years of service in October. Ann Wells MBE has held various roles in Thanet including; Group Supporter, Cub Scout Leader, Assistant District Commissioner and District Commissioner before becoming our President in 2004. As she reaches this historic milestone, Thanet Scouts would like to thank Ann for her dedicated and continued contribution to Scouting since 1952. A remarkable achievement and I think that we should take a break from proceedings to celebrate, recognise her outstanding contribution, and above all, have a chat and say thank you personally.

Catherine Hodges - Team DC



Explorer Section Report

This year has been another successful year for Thanet Explorers with a continued growth in membership and the launch of two new Explorer Units: Warren's ESU and Bradstowe Smugglers ESU, bringing the total number of Units in the District to five. All Units continue to deliver an action-packed programme with opportunities for Explorers to take part in international experiences and top awards among other activities.

Thanet Rams ESU took part in a survival camp back in June making the most of the outdoors in makeshift shelters and cooking on open fires. The Unit continues to involve the Explorers in programme planning to maintain a youth shaped approach.

Phoenix ESSU continue to make the most of being on the water as well as other activities such as kite flying, crabbing and taking part in the Duke of Edinburgh's Award Scheme.

Warren's ESU currently have a membership of 15 young people after launching back in June. They actively take part in the Duke of Edinburgh's Award Scheme, including expeditions, as well as a weekly balanced programme. The highlight of the launch included a trip to Canterbury Laser Tag which was enjoyed by all.

Bradstowe Smugglers ESU also officially launched back in June and have had the opportunity to run a youth shaped programme including first aid, pioneering, bowling, top awards, among other things.

Spitfire EASU have taken a creative spin on their evenings including 'The Great Explorer Bake Off', 'Explorer vs Food', and even a trip to RAF Manston. They even ran a camp back in May which included adventurous activities including shooting, axe throwing and archery.

In addition to the weekly programmes and small camps, Thanet Explorers have been well represented in District Competitions including cross country, first aid and pioneering. The absolute highlight for this year has got to be the Kent International Jamboree 2022, a week-long international camp of over 4,500 Scouts from across Kent and beyond. There was a presence of Explorers from all five of our units, and great fun was had by all!

The Young Leaders Scheme continues to be successful, and we are delighted that Sasha McCollum has agreed to return in the role as ESL (YL) to support the development of this.

We are also pleased to welcome Graham Medhurst into the role of District DofE Adviser, as we prepare for the next season of expeditions.

As we look to the next year, we look forward to the Thanet Explorers day trip to Ypres in November and other events including MAXC, the Kent Scouts trip to the Lake District. We also continue to support the members of the District that are taking part in the World Scout Jamboree in Korea next year, so lots to look forward to soon!

Nirav Patel - DESC

District Treasurer's Report

I would like to start by thanking Tony Aylward for his work as District Treasurer over the past 4 years, I have worked with Tony for the last few months in a 'handover' period, so I am still getting to grips with the figures but now I have access to the bank I am looking forward to getting my teeth stuck in the role and putting my accountancy skills to good use within Scouting.

I am pleased to report that the District continues to be in a healthy financial state, over the past 18 months there has been an increased amount of activity as we have all been recovering from the Covid period. The district is in a good financial position to develop Scouting in Thanet as we continue to move forward.

We would like to thank Andrew Cannon of Spurling Cannon for examining these accounts in accordance with the requirements of the Charity Commission without charge.

Richard Pillpott - District Treasurer



FINANCIAL STATEMENT

1st April 2021 to 31st March 2022

Pages 7 - 13	Annual accounts and notes
Pages 14 - 16	Independent examiners report on the accounts
Page 17	Charity Commission Receipts and Payments
Page 18	Charity Commission Assets and Liabilities
Page 19	Charity Commission Balance Sheet
Page 20	Charity Commission Statement of Financial Activities



THANET DISTRICT SCOUT COUNCIL

Income	2021/2022	Notes	2020/2021
General Account	49838.02		61468.64
General Reserve	0.00		0.00
Campsite	4739.38		10974.70
Campsite Reserve	0.00		0.00
Fund Transfers	0.77		4055.54

Total	54,578.17		76,498.88
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Balance Brought Forward

CAF Account	14,250.95		3,271.32
Savings Account 1	16,016.18		16,003.86
Savings Account 2	31,345.70		31,332.28
Fixed Rate Account	66,000.00		66,000.00
Cash	4,268.36		1,667.93
Adjustment	36.00		
	186,495.36		194,774.27

Expenditure

General Account	8681.68		53,866.67
General Reserve	0.00		0.00
Campsite	8736.05		8,990.41
Campsite Reserve	0.00		0.00
Uniform Fund	0.00		0.00
Endowment funds	0.00		0.00
	17417.73		62,857.08

Balance Carried Forward

CAF Account	46220.15		14,250.95
Savings Account 1	26141.09		16,016.18
Savings Account 2	30880.39		31,345.70
Fixed Rate Account	66000.00		66,000.00
Cash	0.00		4,268.36
Adjustment	36.00		36.00
	186,495.36		194,774.27

General Account

Income	2021/2022	Notes	2020/2021
Subscriptions	41152.50		32,264.50
Jean Spicer Capitation Fund	214.64		0.00
Rebate from HQ	389.00		538.50
Bank Interest	10.37		12.32
Donations	95.20		-24.42
Badge Secretary	0.00		500.00
Uniform Shop	135.00		331.00
St Georges Day Collection	0.00		0.00
Big Night Out 2019	0.00		0.00
Explorers	4766.89		212.60
Scouts	437.00		0.00
Cubs	400.00		0.00
Beavers	0.00		0.00
Jamboree	2203.25		0.00
Ghana/Kenya Expedition	0.00		0.00
Presentation Evenings	0.00		0.00
Covid Grants	0.00		11,375.90
EuroJam 2020	0.00		16,258.24
Narrow Boat	0.00		0.00
Misc.	34.17		0.00
Total	49838.02		61,468.64

Balance brought forward 84525.24 78,923.27

Total 134363.26 138,391.91

Expenditure	2021/2022		2020/2021
Subscriptions to HQ	0.00	a	33,454.00
Insurance	0.00		0.00
Commissioners Expenses	35.85		10.99
Printing, Postage, Stationery	15.50		0.00
Leader Training	0.00		0.00
Appointments Committee	0.00		0.00
Bank Charges	102.00		74.00
Uniform Shop	0.00		0.00
St Georges Day	401.00		0.00
AGM	0.00		0.00
Explorers	4669.33		971.50
Scouts	0.00		0.00
Cubs	0.00		0.00
Beavers	0.00		12.00
Jamboree	2800.00		0.00
Narrow Boat	0.00		592.00
Presentation Evenings	0.00		0.00
Jean Spicer Capitation Fund	0.00		0.00
Hall Hire	0.00		0.00
PR & Web Site	0.00		0.00
Big Night Out 3	658.00		0.00
Zorba	0.00		0.00
EuroJam 2020	0.00		18,634.34
Misc.	0.00		117.84
Total	8681.68		53,866.67

Balance carried forward 125681.58 84,525.24

Total 134363.26 138,391.91



Campsite			
Income	2021/2022	Notes	2020/2021
Climbing Wall	0.00		0.00
Axe throwing	67.00		0.00
Fees	4550.74		537.50
Electricity	0.00		637.59
Water	0.00		50.57
Projects/Equipment	0.00		0.00
Popcorn machine hire	0.00		0.00
Zorb Hire	0.00		0.00
Badge Sales	45.00		0.00
Wayleave	76.64		74.08
Covid Grant	0.00		9,674.96
Misc.	0.00		0.00
Total	4739.38		10,974.70
Balance Brought Forward			
Campsite	0.00		-1,984.29
Climbing Wall	1671.67		1,671.67
Total	6411.05		10,662.08
Expenditure			
Climbing wall	0.00		0.00
Rates	0.00		0.00
Electricity	1042.00		1,167.00
Water	1219.83		448.29
Admin costs	0.00		0.00
Maintenance	969.82		2,074.08
Projects	1102.72		1,102.72
Insurance	2910.74		2,685.51
Badges	0.00		0.00
Transfer to Reserve	0.00		0.00
Equipment	781.14		764.88
Misc.	709.80		757.93
Total	8736.05		8,990.41
Balance Carried Forward			
Campsite	-3996.67	b	0.00
Climbing Wall	1671.67		1,671.67
Total	6411.05		10,662.08

Uniform Fund	2021/2022	Notes	2020/2021
Income	0.00		0.00
Balance Brought Forward	348.03		348.03
Total	348.03		348.03
Expenditure	0.00		0.00
Balance Carried forward	348.03		348.03
Total	348.03		348.03

General Reserve

Income		
Transfer from General Fund	0.00	0.00
Balance Brought Forward	11500.00	11,500.00
Total	11500.00	11,500.00
Expenditure		
Balance Carried forward	11500.00	11,500.00
Total	11500.00	11,500.00

Campsite Reserve

Income		
Transfer from Campsite	0.00	0.00
Total	0.00	0.00
Balance Brought Forward	14500.00	14,500.00
Total	14500.00	14,500.00
Expenditure	0.00	0.00
Balance Carried forward	14500.00	14,500.00
Total	14500.00	14,500.00

Liabilities	2021/2022		2020/2021
General Account	125681.58		84,525.24
Campsite	-3996.67		0.00
Climbing Wall	1671.67		1,671.67
Uniform Fund	348.03		348.03
Endowment Funds	19360.92		19,360.15
General Reserve	11500.00		11,500.00
Campsite Reserve	14500.00		14,500.00
Adjustment	-23.90		-23.90
Total	169041.63		131,881.19
Assets			
CAF Account	46220.15		16,744.95
Reserves	26141.09	c	16,016.18
Designated and Restricted	30680.39	d	31,345.70
Fixed Rate Account	66000.00		66,000.00
Cash	0.00		1,774.36
Total	169041.63		131,881.19



ENDOWMENT FUNDS

Eric Spicer Memorial Fund	2021/2022	2020/2021
Income from Savings Account	0.18	3.11
Balance Brought forward	4686.58	4,683.47
Total	4686.76	4,686.58

Expenditure

Total	0.00	0.00
Balance Carried forward	4686.76	4,686.58
Total	4686.76	4,686.58

The original investment is represented by a 23.18% share of Investment Account

International Fund	2021/2022	2020/2021
Income	0.37	4,048.63
Balance Brought forward	9218.72	5,170.09
Total	9219.09	9,218.72
Expenditure to general acc	2100.00	0.00
Total	2100.00	0.00
Balance Carried forward	7119.09	9,218.72
Total	9219.09	9,218.72

The original investment is represented by a 48.45% share of Investment Account

Martin Dias Memorial Fund	2021/2022	2020/2021
Income from Savings Account	0.09	1.55
Balance Brought forward	3324.37	3,322.82
Total	3324.46	3,324.37

Expenditure

Total	0.00	0.00
Balance Carried Forward	3324.46	3,324.37
Total	3324.46	3,324.37

The original investment is represented by a 11.57% share of Investment Account

Dunbar Legacy Account	2021/2022	2020/2021
Income from Savings Account	0.13	2.25
Transfer from General Fund		0.00
Balance Brought forward	3423.67	3,421.42
Total	3423.80	3,423.67
 Expenditure	 0.00	 0.00
Total	0.00	0.00
Balance Carried forward	3423.80	3,423.67
Total	3423.80	3,423.67

The original investment is represented by a 16.80% share of Investment Account

CT9 Scouts	2021/2022	2020/2021
Income from Savings Account	0.00	0.00
Balance Brought forward	4738.97	4,738.97
Total	4738.97	4,738.97
 Expenditure	 0.00	 0.00
Total	0.00	0.00
Balance Carried forward	4738.97	4,738.97
Total	4738.97	4,738.97



Accounts prepared by Mr. A. Aylward, District Treasurer

Signature: 

Date: 23-05-22

Independent Examiner: Mr. A Cannon

Signature: 

Date: 29-07-22

The Annual Accounts are presented with the following notes of explanation

a The annual subscription to Head Quarters was not due until the middle of April 2022. It was for £42, 361.50

b The deficit on the campsite for 2021/22 was, in part, due to continuing Covid restrictions. The sum of £3,996.67 was transferred from Designated Funds to cover this loss

c The Reserves Account is made up as follow:

General Reserve	£11,500
Campsite Reserve	£14,500
KJI22	£ 141.09

d Designated & Restricted funds are as follow:

Eric Spicer	£	4,686.76
International	£	7,119.09
Martin Dias	£	3,324.46
Dunbar		
Legacy	£	3,423.80
CT9 Scouts	£	4,738.97
Uniform	£	348.03
Climbing wall	£	1,671.67
Covid	£	3,425.49
EuroJam	£	1,942.12



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the
trustees/ members of**

Thanet District Scout Council

**On accounts for the
year ended**

31st March 2022

**Charity
no (if
any)**

303423

Set out on pages

11 - 14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



Independent examiner's
statement

~~[The charity's gross income exceeded £250,000 and I am
qualified to undertake the examination by being a qualified
member of [insert name of applicable listed body]]. Delete [] if
not applicable.~~

I have completed my examination. I confirm that no material
matters have come to my attention (other than that disclosed
below *) in connection with the examination which gives me
cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with
section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable
requirements concerning the form and content of accounts
set out in the Charities (Accounts and Reports) Regulations
2008 other than any requirement that the accounts give a
'true and fair' view which is not a matter considered as part
of an independent examination.

I have no concerns and have come across no other matters in
connection with the examination to which attention should be
drawn in this report in order to enable a proper understanding of
the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

Name:

ANDREW CANNON

Relevant professional
qualification(s) or
body (if any):

FCCA

Address:

SPALLING & CANNON LTD

424 MARGATE ROAD, RAMSGATE,

KENT, CT12 6SS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thanet District Scout Council

303423

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	41,459	-	-	41,459	53,696
Charitable activities	12,859	-	-	12,859	17,547
Other trading activities	34	-	-	34	1,188
Investments	226	-	1	226	4,068
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,577	-	1	54,578	76,499
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,577	-	1	54,578	76,499
A3 Payments					
Raising funds	-	-	-	-	-
Charitable activities	13,404	-	-	13,404	58,413
Separate material item of expense	-	-	-	-	-
Other	4,013	-	-	4,013	4,444
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,417	-	-	17,417	62,857
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,417	-	-	17,417	62,857
Net of receipts/(payments)	37,160	-	1	37,161	13,642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	111,263	-	20,654	131,917	118,275
Cash funds this year end	148,423	-	20,655	169,078	131,917

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Investments	66,000	-	-
	Cash at bank and in hand	82,423	-	20,655
		-	-	-
	Total cash funds	148,423	-	20,655

(agree balances with receipts and payments account(s))

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	66,000	-	-	66,000	66,000
Cash at bank and in hand	(Note 24)	B09	82,423	-	20,655	103,078	65,917
Total current assets		B10	148,423	-	20,655	169,078	131,917
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	148,423	-	20,655	169,078	131,917
Total assets less current liabilities		B13	148,423	-	20,655	169,078	131,917
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	148,423	-	20,655	169,078	131,917
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	20,655	20,655	19,360
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	148,423	-	-	148,423	112,557
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	148,423	-	20,655	169,078	131,917
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy





CHARITY COMMISSION
FOR ENGLAND AND WALES

Thanet District Scout Council		Charity No (if any)	303423
Annual accounts for the period			
Period start date	01/04/2021	To	Period end date 31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	41,459	-	-	41,459	53,696
Charitable activities	S02	12,859	-	-	12,859	17,547
Other trading activities	S03	34	-	-	34	1,188
Investments	S04	225	-	1	226	4,068
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	54,577	-	1	54,578	76,499
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	13,404	-	-	13,404	58,413
Separate material item of expense	S10	-	-	-	-	-
Other	S11	4,013	-	-	4,013	4,444
Total	S12	17,417	-	-	17,417	62,857
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	37,160	-	1	37,161	13,642
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	37,160	-	1	37,161	13,642
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	37,160	-	1	37,161	13,642
Reconciliation of funds:						
Total funds brought forward	S21	111,263	-	20,654	131,917	118,275
Total funds carried forward	S22	148,423	-	20,655	169,078	131,917

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Minutes of the Annual General Meeting held via Zoom Video Conference Wednesday 8th December 2021 - 7.00pm

Welcome by Mrs Ann Wells MBE, President

Members of the Thanet District Scout Council were welcomed to the meeting by the President, Ann Wells MBE. Ann thanked the large number of people who have supported Scouting in Thanet over the past year.

Annual Report by the District Treasurer and adoption of accounts

(Unfortunately Tony Aylward was not able to attend the meeting and his report was read by the Chair, Heinri Schnetler)

I am pleased to report that the District continues to be in a healthy financial state. This is encouraging as it will enable us to support the development of Scouting in the District as we move forward.

Covid had a major impact on Scouting over the year. We successfully applied for the government grant for organisations affected by Covid because we lost income at the campsite but still had ongoing cost to meet. The income has been split between General Fund and Campsite so as to remove any loss for the campsite for this year.

In the past the cost of insurance has been split on a 60:40 basis between General Fund and Campsite. The Executive has reconsidered this and, since it is only the campsite that needs insurance cover, decided that it should be charged in full to the campsite.

We pay for electricity at the campsite on a monthly budget account. Last year we had to pay a top up to meet the costs, this year we had overpaid so received a refund.

The EuroJam camp in Poland was cancelled and payments from participants refunded in full. There was however a considerable amount of fundraising money which has been retained by the District in the International Fund. This money will be ring-fenced for the individuals who had planned to attend the event until August 2023 or their 18th birthday, whichever is the sooner.

When considering the annual District subscription, the Executive considered the financial position of the District and the impact Covid had on Groups collecting subscriptions and so decided not to charge for 2021.

Once again we are indebted to Andrew Cannon of Spurling Cannon for examining these accounts in accordance with the requirements of the Charity Commission, without charge.

The accounts were accepted.

District Commissioners report

I hope you're all safe and well, thank you for venturing IN tonight! for yet another zoom meeting. With the vaccinations being rolled out now I think that we will finally be able to move away from virtual meetings and get back to real meetings...is what I said back in March!

And here we are once again in front of screens! But at least we have had some respite and on the whole are getting to meet up.

Although we continue to live in challenging times, we have enjoyed quite a few months with plenty of Scouting activities taking place face to face and unmasked!

I encourage you to read the reports submitted by the ADC's and DDC's which gives a good flavour of the District activities that have been going on. We have seen some of the old favourites returning to the calendar along with a new event in the form of the Master at Arms Competition, which I'm sure will become an old favourite before we know it. So, thank you DDC's, ADC's and everyone who gave their time to provide a wealth challenges, adventures and fun for our young people. Not just for the District activities but also for everything else they have been doing for Scouting, much of which goes on away from the public gaze.

Not all, but many of the activities have been held at the campsite this year and I would like to take this opportunity to thank Cath and Andy who continue to ensure that it stays in tip top condition and open for business.

Going back to March once again, I announced that the District had seen a decrease in membership, due to the restrictions imposed by the pandemic. This was around 25%. However, I also said that we had a good foundation on which to build, and building is what you have been doing! The October headcount demonstrates that we have increased membership by 23% so we are well on our way to recovery, and we are very close to the pre COVID numbers. Please continue to be imaginative, resourceful, creative, resilient, friendly, fun and whatever else you are doing because it is clearly working.

Whilst life hasn't been as restrictive, it has still been a very challenging year. I couldn't have done my part without Henri who, despite being under a great deal of pressure at work in recent months, has somehow found the time to not only provide me with a huge amount of support but to also attend AGM's and to get out to see what our young people are doing. Things would also have come to a standstill without Barbara who, aside from carrying out the District Secretary role and the Appointments Secretary role, also has to put up with me! So thank you both very much indeed.

But most of all, a big thank you TO YOU for everything you have done and your continued support of Scouting in Thanet.

I wish you all a very happy, safe festive season and hope that 2022 is a year to remember but for all the right reasons!

Approval of the District Commissioner's nomination of District Executive Chair.

Richard Horne nominated Henri Schnetler as Chair of the District Executive, and this was accepted using Zoom polling.

Approval of the minutes of the AGM held on Thursday 24th March 2021

The minutes were approved using Zoom polling.

Election of District Treasurer

Tony Aylward was nominated by Shirley Appleby and seconded by Tamsin Hooker. The nomination was accepted using Zoom polling.

Election of District Secretary

Barbara Graham-Horne was nominated by Michelle Dennis and seconded by Tamsin Hooker. The nomination was accepted using Zoom polling.

Election of members of the District Scout Council to the District Executive Committee.

Tracey Garnier

Catherine Hodges

Tamsin Hooker

Ken Arnold

Nominated by Benjamin Graham-Horne and seconded by Shirley Appleby. The nominations were accepted using Zoom polling.

Approval of District Commissioner's nominees to serve on the District Executive Committee

Andrew Turner

Michelle Dennis

Terry Pankhurst

Carole Pankhurst

The nominations were accepted using Zoom polling.



Approval of the Independent Examiners

Spurling Canon Ltd.

This was approved using Zoom polling.

District Chair's report and closing words

I remind myself of my closing remarks at our previous annual general meeting: "Scouts are resilient, Scouts are determined, Scouts will never give up". I do not retract nor regret one word of it when I reflect on the past 12 months. Being mindful of the phenomenal efforts of everybody involved in Thanet Scouts, I and the district executive are most appreciative of your hard work.

Undoubtedly, we are still adapting to live with COVID19 and the wide-ranging implications the pandemic has on scouting. I have been fortunate enough to attend a number of group annual general meetings over the past several weeks and most grateful for being invited. This has enabled me to hear first-hand from group leaders and their executives of their sheer determination to continue with scouting under very difficult circumstances.

Personally, one highlight for me was to spend a few hours at the Master at Arms weekend in November, arranged by Ben Churchill and his team. It was lovely to see young people embracing the activities and to see such a committed and supportive team around them. Participating in the activities was hugely enjoyable; however, I will not quit my day job based on my air rifle and archery performance!!

As I am typing this, I am aware that there is an element of uncertainty ahead, particularly with the surfacing of the Omicron variant and what it entails for scouting. We have received guidance from the Chief Commissioner of England, and no doubt, risk assessments will need to be reviewed to ensure groups comply. Again, I wish to thank each and every individual for being proactive and submitting their risk assessments in a timely manner. While paperwork may be laborious at times, now, more than ever, it is vital to ensure we act in accordance with government guidelines.

The role of District Commissioner is no easy task, and I wish to thank Richard for his hard work and commitment. Richard has steered the ship under very difficult circumstances. His devotion, resilience and calm approach have ensured that Thanet Scouts continue to operate at an optimum level, and, of course, I am mindful that Barbara, our secretary, has been a huge support. Thank you both!

Finally, I wish you all a very merry Christmas and a prosperous new year. Stay safe and be kind to each other.

The meeting closed at 7.32