

Annual Report

2021



Thurrock District Scout Council

Annual Report and Statement of Accounts

Year End 31st December 2021

Annual General Meeting

Thursday 9th June 2022

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Key Information

District President
Margaret Jones

Registered Charity Number
279853

District Vice-Presidents
David Butcher
Diana Cole
Peter Lowne
Harry O'Neill
Audrey Wheatley

The Scout Association Number
11729

District Trustees

Geoff Harris

David Gregory

Lyn Rider

Steve Morgan

Graham Monk

Tim Gregory

Sue Rogers

Glenn Ford

Lynn Taylor

Neil Ashurst

Charlotte Dell

John Daines

Emma Dell

Derek Dellow (To June 2021)

Luke Ford

Andrew Gilbey

Mark Harrison

Janis Hudson

Laurence Key

Jessica McDonald

Brian Phillips (From June 2021)

Iain Rider

David Tapsell

Malcolm Taylor

Steve Taylor

Chris Travis (To June 2021)

Colin Ward (From June 2021)

David Ward

Tim Webb

Office

District Chair

District Vice Chair

District Secretary

District Treasurer

District Commissioner

Deputy District Commissioner

Deputy District Commissioner

Deputy District Commissioner

District Explorer Scout Commissioner

District Scout Network Commissioner

District Youth Commissioner

Sub-Committee Membership

*

Cherrywood

Finance/Governance, Jack Petchey

*

Cherrywood, Condovery, Health/Safety

Jack Petchey

Finance/Governance

Cherrywood, Jack Petchey

Condovery, Finance/Governance

Appointments Advisory, Health/Safety

Condovery, Finance/Governance

Condovery (Chair), Cherrywood

Health/Safety (Chair from June 2021),
Cherrywood

Jack Petchey

Condovery, Finance/Governance

Health/Safety (Chair to June 2021)

Finance/Governance (Chair)

Cherrywood (Chair), Health/Safety

*: The District Chair and District Commissioner are Ex Officio Members of all Sub Committees and can attend at any time.

Administrative Address

2 Drake Road
Chafford Hundred
Grays
Essex
RM16 6PP

Bankers

Lloyds Bank plc
34 High Street
Grays
Essex
RM17 6LX


Property Custodian


The Scout Association
Trust Corporation
Gilwell Park
London
E4 7QW

Online

www.thurrockscouts.org.uk

 Thurrock Scouts

 @thurrockscouts

 @thurrockscouts

Structure, Governance and Management

Type of governing document

The District's 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.

How the charity is constituted

The District is a trust established under its rules which are common to all Districts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Objectives, activities, achievements and future plans

Summary of the objectives of the charity

The objectives of the District are as a unit of the Scout Association.

The Scout Association's objectives are as follows:

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate 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

Summary of the main activities, achievements and future plans

These are set out in the following pages.

Public Benefit Statement

The District meet the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Financial Review (including Reserves Policy)

The accounts for the Financial Year ending 31 December 2021 are shown on pages 21 to 45 of this document.

The Statement of Financial Activities on page 21 incorporate the income and expenditure for the District, Alf Lowne Scout Centre, the two Campsites (including their Development Funds), Explorer Scouts, Network, Gang Show, and the Active Support Units of Avock, Gang Show, Playscheme and SCH. The individual accounts for these areas are shown within pages 31 to 45. Page 22 shows the summary Balance Sheet.

Overall receipts in 2021 totalled £108,573, while payments totalled £88,944. The net income of £19,629 resulted in an increase to District Fund balances from £227,347 to £246,976. The year-end Fund balance of £246,976 comprises depreciated capital assets of £94,564 and net current assets of £152,412. Once again, as in 2020, the majority of planned Activities in the year had to be cancelled due to Covid.

During this year, District Scouts acted as agents for the Thurrock Community and Voluntary Service charity (Thurrock CVS) to provide shopping and other services to the community, reimbursing those colleagues that undertook the shopping and then in turn receiving reimbursement from Thurrock CVS. There was no outstanding balance at the year-end.

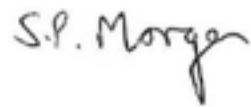
The balance in the General Fund as of 31 December 2021 totalled £51,256 and included a Reserve of £11,000. The District are looking to increase this reserve in future years to cover one year running costs (circa £10k) and the running costs of the largest group in the District (circa £20k). The Trustees will consider their options for meeting this target moving forward. Balances are also held by other parts of the District in designated funds, but these are being retained to meet variations in running costs and planned developments, particularly at the Campsites.

Declaration

The Summary Annual Report and Accounts were approved by the Trustees at their meeting on 12 May 2022 and signed on their behalf by:



Geoffrey Harris
District Chair



Steve Morgan
District Treasurer

District Commissioner

Graham Monk

2021 was an incredibly frustrating year for everyone with Covid-19 continuing to seriously affect the operation of Scouting within Thurrock. I am immensely proud of the hard work and dedication of all of the adults in the district in trying to operate an effective programme for our young people throughout all of the issues around lockdowns and restrictions. For some it was easier than for others but I want to thank everyone for their sheer hard work on behalf of all of the young people.

We started to emerge from Covid restrictions shortly after Easter and a great deal of use was made of our two campsites during the period leading into June. Many thanks to all of the volunteers who made this use possible. Our campsite volunteers spent numerous hours on maintenance and upgrading facilities and we have two campsites that we can clearly be proud of.

Virtual events continued including Renewal of Promise and Camp at Home activities. Sue Rogers organised a very successful Jamboree on the Trail activity which was much appreciated and this was really the precursor to returning to more normality as the summer progressed.

A decision was made very early on that the emphasis had to be on Group activities and that there would not be any organised District Competitions or Events until after the school summer holidays. We also postponed the Cub Scout Expedition to Rieneck Castle to October 2022 and the Grosvenor Hall Activity to May 2023. Initial planning has commenced for the District Expedition to Kandersteg in July 2023, the centenary of Kandersteg.

Many Groups took the opportunity provided by government grants to carry out maintenance on their buildings and to upgrade their equipment. This also allowed an accurate reassessment of insurance valuations.

During 2021, much emphasis was placed on mandatory training (especially safety and safeguarding) by Headquarters. I realise that this

caused many issues but it was a necessary piece of work as a ruling from a Coroner's Court showed that the Association was not following its own rules. We cannot be asking our young people to complete their awards if we aren't completing our own training. The vast majority of adults accepted the need and completed their training, even if after several reminders. Unfortunately, a few decided that the rules did not apply to them and refused to engage with the process leaving me with no alternative other than to end their membership. This is not something that I ever wanted to do but I was left with no choice. We now have very high compliance and I would like to thank Gill Root for all of the work she did in "encouraging" adults to complete the necessary training. All we now need to do is to ensure that everyone maintains their mandatory training. Nuff said!!

In the last quarter of the year, things progressively returned and virtually all sections were back meeting face to face and, unlike many Districts, we did not suffer from a large number of adult resignations. Obviously some people have refocused their efforts and this is fully understandable but all Groups have been able to re-open and operate.

On the District front, we welcome Jo Salter as ADC (Beaver Scouts) and Tony Cosans as ADC (Cub Scouts) Many thanks to Julie Spurgeon for all of her work as ADC (Beaver Scouts) and to Sue Rogers for covering the role of ADC (Cub Scouts) I know that our two new commissioners have been busy in making contact with leaders and organising activities. Please give them both your support.

I would like to end by thanking Sue Rogers, Tim Gregory, Glenn Ford and Geoff Harris for the support they have given to me in 2021 as we have all worked closely to ensure that the District remained "open for business." I think we succeeded.

And finally, a big thank you to everyone for enabling our young people to continue having fun and developing on their Scouting path.

Jo Salter

Assistant District Commissioner
(Beavers)

I commenced the role of ADC Beavers in the summer of 2021.

I am pleased to say that Thurrock Beavers have continued to enjoy Scouting and achieve their badges and awards.

2021 saw the celebration of 35 years of Beaver Scouts.

Since September 2021 we have presented 45 Bronze Awards across the District. All the Beavers and families that attended the Awards Evenings at the Thameside Theatre enjoyed the evenings and their celebrations very much.

The Rainbow Challenge has continued and this year there has been three elements. The first element was a craft entry with Colonies making their own germs, the entries were amazing.

The Games afternoon saw 13 Colonies attend and play each other at a variety of games including, dominoes, bingo, golf, and beetle drive. At the end we closed with interactive games of noughts and crosses.

The final element was a freeze frame competition. Colonies could choose either a circus or fun fair theme. The Beavers then acted the scene and a photo was taken, judges then awarded points. The standard of the entries were very high and it made judging very difficult.

A huge well done to all the Beavers that entered the competitions, and thanks to the Leaders in supporting these district events. Everyone worked very hard and made judging a very difficult job.

All scores and winners will be available at the Renewal of Promise Service.

The Beavers celebrated Christmas by attending a Christmas Campfire at Condovers Campsite, where they sang by the campfire, participated in a Christmas Craft and were visited by Father Christmas who gave them all a small gift.

We have several District activities planned for the coming year as well as the County Beaver Sleepover.

I would like to thank all the leaders that have and continue to provide Beaver Scouting to Thurrock District Beavers. The past couple years have not been without challenges, and yet this has not stopped the Beavers in having fun, and learning new skills.

Also, thank you to all those that assisted and helped at the District events and made them the success that they were.

I am very much looking forward to the year ahead.

Cub Scouts

Sue Rogers

Deputy District Commissioner
(Youth Programme)

We thought 2020 was a strange year but would never have expected to still be in lockdown in 2021! Each pack faced its own challenges, some met virtually, some sent work home to Cubs and others didn't meet at all. As leaders we continued to meet regularly via zoom to keep in touch and make sure everyone was ok.

Some packs took part in our Virtual games competition in February and also the whole District Pancake competition – everyone was very impressed at how easy Kath made flipping a pancake look!

We decided not to present the Alf Lowne Trophy at the Renewal of Promise Service but awarded a special Lockdown Trophy to the Pack that had gained the most points across the District taking part in the Lockdown challenges – Congratulations to Thameside Orion for winning the special award.

In April the readiness level changed and some packs chose to meet outside which brought new challenges of sanitising, social distancing etc etc but still as a Section we continued to provide Cubbing to many across the Borough whether it be virtually or face to face.

From September most Packs were back to meeting face to face and many packs were flourishing again albeit the leaders felt they were starting again having to teach Grand Howl, how to wear uniform correctly and how Cubs behave as so many children had never actually attended a Pack meeting before.

We did hope to all join together at Christmas for our annual Carol Service but unfortunately Covid again got in the way as cases across the borough were rapidly rising so a decision was taken to cancel the event so as not to spoil Christmas for families. We were grateful to Darren Barlow for recording a message for the Cubs and I was also able to introduce Tony Cosans to the young people as the new ADC.

All that remains is for me to welcome Tony back to the section and to wish him well as he takes over the reins, and to thank the District team and all the Cub Leaders for their help and support in keeping the section running during these difficult times THANK YOU ALL.

Scouts

David Tapsell

Assistant District Commissioner
(Scouts)

One or two troops are still short of a Scout Leader or two and so if anyone knows of some one that would like to take up the challenge then please get in touch with a member of the District Team and we can point you in the right direction.

Feb 2021 – Virtual DC Challenge.

This year, teams took up the challenge to complete as many Escape Rooms as possible in a set time throughout the day. There was generally a pretty good uptake on this with both Scout Troops and Explorer Sections taking part.

December 2021 – Ready Steady Cook. FINALLY BACK FACE TO FACE for an event! Another great turn out this year, with teams having to cook and prepare a two course meal. This year teams had to present to the

judges prawn cocktail for starters and spaghetti bolognese for mains. Thank you to Gang Show SAS for providing judges for this event.

Although throughout Covid Gold Awards have been harder to come by, the Scout Section has still seen a vast number awarded. I would just like to say a huge thank you to you as Leaders for continuing to provide such a detailed and thoughtful programme to enable Scouts to continue to earn their awards. Remember that these awards should be tailored to the circumstances surrounding us and the individual. What is easy for one person may not be as easy for another and so this should also be considered.

Finally, I would personally like to thank my District Team of Tim, Terry, Tony & Stevie for all of their hard work.

Explorer Scouts

Lynn Taylor

District Explorer Scout Commissioner

Well, 2021 was a bit of a roller coaster with many ups & downs, sadly starting with the pandemic still having much more of an effect on our plans than many of us were expecting. So the first challenge was to stay motivated and then to continue adapting throughout the year.

However, all units have stayed active, so my thanks to all the young people and adults that have contributed to the necessary planning, paperwork, and activities.

This year we welcomed Peter Flanagan, Jess McDonald & John Boswell as the new leadership team for Scorpius ESU, which is the Young Leader Unit, and they continue to be supported by Ian Newell for

registrations & Bill Osborne for training. We also welcomed Sam Blazey at Fornax. Unfortunately, we also had to say goodbye to Ross Bibby from Pyxis when he moved away to Devon.

Naturally, there were less District events than we had hoped for, but we did hold the following:

- Scout/Explorer link – 25/01/21 – a virtual Room 101
- DC Challenge – 27/02/21 – a virtual Escape Room Showdown
- Practice & Qualifying Expeditions – Aug 21
- Scout/Explorer link – 20/09/21 – games night at Cherrywood

Scout Network

Neil Ashurst

District Scout Network Commissioner

Hannah Clifford is now our new Chairperson who has been in this position for a year and is doing very well. Beth Morton-Kemp has kindly confirmed she would take on the role of Treasurer from Demi, who also ran it successfully.

We have suffered with Covid for the last two years, plus are in the 'dip' of the age range in that old members have aged out and only had minimum new members, further hampered by the restrictions from Covid, but we remain positive that within the next year or so that numbers will gradually build up and increase as Explorers can begin their link at 17.5 years old. We want to also continue the good work that both James and Wilfred did in arranging a joint meeting with a couple of the Explorer units. Our plan is to try and hold a bi-annually get-together with Explorers (a summer evening and a winter evening). We also intend to push on the social media side to show what Phoenix has been doing to further promote Network to the younger individuals.

Phoenix has also reduced to meeting every fortnight due to the lower numbers and the existing members being unable to support a weekly meeting, but we have purposely planned it so that we meet on the 2nd and 4th Wed of each month, which alternates from both Fornax and Zenith so that if/when they choose to do their link, they do not miss out from their regular Explorer meeting.

We continue to remain positive, as with camps also gradually returning, it will mean there are more things available for them to socialise with other Networks.

Finally, I'd like to put a shout-out to Beth for completing her Explorer Belt (less the presentation), which she did with other Network units. A great achievement and one that we hope to push alongside Duke of Edinburgh and Queen Scout Award as and when more members join Phoenix Network!

Condoovers

Laurence Key

Committee Chair

With easing of Covid restrictions during the year many sections have been using the site for evenings during the week for many different activities. When Scouting went to the green level, we have had sections and Groups starting to camp again.

The Portacabin is now in place in the car park and the inside is being transformed into a new tuck shop and site office where visitors to the site can be greeted.

The four new alter fires have now been placed throughout the site ready for use by campers.

Havers is having the kitchen floor renewed and other improvements made before the camping season.

Covid restrictions throughout the year and other site problems has meant that some of our projects have not been able to be started yet, but these have not been forgotten.

Many thanks to the Brown Team for all the work they have carried out during the year on the Portacabin, Havers, marquees and general site maintenance. The Brown team mainly meet on Tuesdays and would welcome any new members.

Also, we have a new weekend team who carry out work on the site. As they don't meet on a regular basis, please contact Steve Cootes for details. This team have removed some minor buildings and have put the new alter fires in.

SCH Active Support have planted over 30 trees throughout the site to be part of the Queens Green Canopy to celebrate the Queens Platinum Jubilee. Condoovers is now on the <https://queensgreencanopy.org> map.

Many thanks to the Condoovers Management Committee, Warden Rob, Sally, Brown Team, Weekend Team and everyone else who have kept Condoovers maintained throughout another difficult year.

Cherrywood

Tim Webb

Committee Chair

2021 started with the worst flooding of the site we have ever experienced over the weekend 15 – 18 January. The entire camping field was flooded to a depth of about 500mm and the floodwater inundated the newly refurbished toilet block. The flooding originated from the River Mardyke and was due to a fault at the Purfleet outfall sluice gate where it outfalls to the Thames. Once the Environment Agency had released the sluice gate and the floodwater had subsided, a team of volunteers from the Cherrywood committee cleaned the toilet block. We are currently pursuing a claim against the Environment Agency for the damage caused.

The Thurrock DoE Club has had a rustic wooden bench installed at the site in memory of Brian Edwards who was associated with the site from the start and was Warden from 2015 to 2019. They held a dedication ceremony in September. As a site we are currently having a wooden plaque made up to go on the maintenance

building, where Brian spent a lot of his time. Both the plaque and the bench are made of wood, reflecting Brian's trade as a carpenter.

With the ongoing Coronavirus pandemic the site was closed to camping until June, however a number of Scout groups took advantage of the site to hold their evening and daytime meetings when this was allowed from April onwards. Even with restrictions in place for nearly half the year the overall use of the site was back to pre-Covid (2019) levels.

Overall we had:

- 368 nights from Thurrock Scouts
- 826 Thurrock Scouts day visitors
- 492 nights Non-Thurrock Scouts
- 97 Non-Thurrock Scouts day visitors
- 17 nights of use of the Log Cabin

A total of 1,783 visitor days/nights compared to 236 the previous year and 1,779 in 2019.

Towards the end of 2020 we obtained a Community Environmental Development Fund grant from Thurrock Council and work was carried out throughout 2021 to spend the grant. This allowed us to carry out the following improvements to the site:

- External Refurbishment of the Toilet Block
- Install Grass Reinforcement Mesh
- Replacement of Water Heater in the Toilet Block
- Carry out Drainage Ditch Maintenance
- Install Pedestrian Gates
- Install Health & Safety Signage

All the works have now been completed within the time period allowed for the grant and within budget despite difficulties caused by the flooding of the site at the start of the year.

We have a considerable number of trees at Cherrywood and we have got on top of surveying them and

individually recording details of each tree as well as identifying any that need work carried out to them. In September we had professional arboriculturalists in to fell some trees that were beyond our capabilities. Thanks must go to Laurence Key who has taken the lead on this.

The Cherrywood committee has continued to meet regularly on a virtual basis, like so many others, to plan and manage the running of the site.

The site is maintained by a group of volunteers forming the 'Wednesday Club' who carry out maintenance work and projects – obviously on a Wednesday. They have managed to keep the site maintenance activities going whilst complying with the various restrictions brought about by the Coronavirus pandemic. We are always on the lookout for new members and anyone is very welcome to join us (on a Wednesday).

On a regular basis we have our Warden Andy Kemp, and Assistant Warden Nick Fields, who are joined by our regular helpers and committee members Brian Abbott, Lynn Taylor, Dave Gregory, Ian Brice, Laurence Key, Brian Stock and Tim Webb.

Gang Show

Graham Monk

Committee Chair

2021 proved to be a very frustrating year for Gang Show. Having to cancel the 2020 show five days prior to the show week was really disappointing. We started work for 2021 intending to use most of the already completed 2020 Show but Covid then intervened again with increasing restrictions from the end of the Summer. It rapidly became clear that a show in 2021 would not be possible and we took the necessary but disappointing decision to not go ahead.

We then started to prepare for 2022. Our Director, Jan Thurnell, announced her retirement from her position

saying that it was time to hand on the mantle. Jan has been an absolute giant in the progress of the Show and we will all miss her but she is not completely moving away and she will act as a consultant to the new team when it gets up and running.

We will be working during the first half of 2022 to plan ahead for a show in March 2023. The future for the Thameside Theatre looks brighter and provisional dates have been booked for March 2023. They say that the show must go on and it certainly will.

As you can imagine 2021 was a very different year because of various lockdowns but the leaders did an incredible job with the youngsters. Sales of badges continued for a number of Groups and when the green light was given to the re-opening of units sales started to pick up. Unfortunately, quite a number of Groups found themselves short of members but that appears to have resolved itself. Sales started to pick up although there are quite a number of items we can no longer stock as they are only available via the retail site.

Stocks of uniforms have been extremely difficult to get with us not being able to fulfil customers' orders, some items like trousers and Scout shirts being out of stock for the remainder of 2021. Even scarves were difficult due to the cotton being stuck on ships which could not be unloaded. Here's hoping 2022 will get things back to normal (but I won't hold my breath!).

We continue to operate two shops within the District which open at different times, thereby giving parents and leaders a greater choice of opening hours - it doesn't matter which of our two shops you use as they are both "under the same umbrella". We realise that times are difficult for parents at the moment but we are very much cheaper than buying online (and paying carriage) and the added advantage is that the profit is retained within the district and uniforms can be tried on to make sure the size is right. Between us we carry stocks of uniforms for all sections. Grays shop is open Saturdays from 10 - 12.30 (we don't mind early but please not late!) and generally only closes bank holiday weekends and all of August. Stanford shop is open Tuesday evenings from 7 - 8 and Sundays from 10 - 12.30 but close during school holidays. We are all here to help you. The main thing to remember is USE IT OR LOSE IT.

As previously reported, Thurrock Scout Shop Trust (TSST) continued to work with TDSC to identify Scout Group buildings that could benefit from investment in their heating systems and other building works. While this is an ongoing project, the Trustees have now approved, in principle, £22,000 towards this project. Most Group projects continued to be on hold in 2021, due to the Covid pandemic. We were pleased to make a substantial grant to 1st Corringham's new Scout building.

The Trust started the year with a click & collect service and was able to continue our mail order service, mainly used by the Guides. We managed to re-open our shops, with Covid procedures in place, in May. Even with our reduced service we raised over £3K for Thurrock Scouts All this was possible with your continued support and our volunteers who work for the Trust.

Grays shop is looking for extra people to help in the shop on a Saturday morning to relieve the pressure on the few who now help. If there is any way people can spare a few Saturday mornings (you don't necessarily have to be a Leader, just have the enthusiasm!) Janis would love to hear from you. Unfortunately, I am no longer able to help at the shop but still do a tremendous amount from home.

We continue to help our own leaders by providing a discount on badges for their sections and some items such as flags and tentage are sold at wholesale price to Scout Groups within our District.

Many thanks to all the people who staff our two shops, you are doing a grand job, and special thanks to Janis & Lesley/Dave for their help and commitment. Life would be much harder without you all.

Badges

Audrey Wheatley

Badge Secretary

During 2021 Groups were only able to operate fully for the last three months but due to the enthusiasm of Leaders a few sections continued to complete some badges via Zoom and orders arrived and were supplied (mostly left in my porch for collection so there was no face-to-face!!). Well done to all

those Leaders who worked so hard in difficult situations.

On a personal note I would like to thank those who have kept in touch with me, it would have been much lonelier without you.

Appointments Committee

Heather Butcher and Peter Victory

Appointment Secretaries

The two Panels continue to meet monthly at Stanford-le-Hope and Grays in order to accommodate all the folk in the District. Due to Covid restrictions these have mostly taken place during the year 2021 by Zoom. This can be an advantage as the candidates don't have to worry about making travel arrangements, getting baby-sitters etc.

Unfortunately, Doug Noon and Roger Clay decided to step down from the Appointments Committee during the year. We would like to thank them for their service over several years.

Between us we have seen 36 Leaders comprising of 3 Beaver Scout Section Assistants, 3 Assistant Beaver Scout Leaders, 3 Beaver Scout Leaders, 3 Cub Scout Section Assistants, 2 Assistant Cub Scout Leaders, 1 Cub Scout Leader, 4 Scout Section Assistants, 5 Assistant Scout Leaders, 4 Assistant Explorer Leaders, 3 Explorer Scout Leaders, 2

GSLs, 2 ADCs and 1 Deputy Youth Commissioner with some of these being Young Leaders who have turned 18 and taking out a full Leader's role.

It was encouraging to hear how Groups were coping with the lockdown but still providing a full and active programme for their young people.

Completed reviews have been very disappointing this year, with only 23 submitted to the Committee. This meant that at the year end there were 85 overdue in the District. Unfortunately, this seems to be the trend, with the overdue list increasing year on year, despite P.O. & R. requiring roles to be reviewed after no more than 5 years. The hope is that now we appear to be returning to some sort of normality, line managers will make an effort to redress this situation.

Training

Gill Root

Local Training Manager

Thurrock training team have provided more than 300 trainer/facilitator hours of Virtual Training to everyone in the County (and beyond). Additionally, the team also provided 300 trainer/facilitator hours of face to face training on 2 Residential Courses to enable more Wood Badges and Nights Away Permits to be achieved. None of these hours take into account the additional time trainers spend preparing and debriefing before and after delivering courses. Many thanks to Graham, Peter, Colin, Ian, Dean, Dan and Leigh-Anne for making this all possible

Virtual First Aid Theory, First Aid Practical and Full First Aid courses: Over 150 trainer/facilitator hours have been spent to provide everyone with opportunities to update 10A and 10B by John Dell, Iain Rider and Bill Osborne. Also a very warm welcome to Charlotte Dell and Jess McDonald who have also joined the team.

3 further First Aid Courses are being run in January by Bill Osborne and Dave Ward to support the end of January deadline for those who have lapsed.

Many thanks to the First Aid team for providing you all with so many training opportunities

With all this training comes validation, without which the learning undertaken is incomplete.

Sadly it's impossible to put a value in terms of ongoing hours spent by TAs and LTAs with our learners.

These are the 'unseen' hours that are often taken for granted but we know that none of this could happen without their ongoing support.

Thank you to you all for everything you do.

In addition to all this there are all the hours I have spent running Compliance and Training reports so we can stay on top of things as well as planning and administering all the courses. If anyone thinks training happens by magic - we know it doesn't! 'It's only two hours a week'!

Thank you again for being a fantastic team! Every part you play is very much appreciated!

Good luck to everyone on your Scouting journey.

Wood Badge 'Class of 2021'

Many congratulations to the 'Class of 2021' Wood Badge achievers.

Adam Cowie

Scouts - 2nd January

Kay Watt

Beavers - 17th January

Kay Watt

District Scouter - 17th January

Conner Watts

Cubs - 10th February

Joanne Hogger

Beavers - 12th April

Christopher Pattullo

Explorers - 12th April

Lee Cast

Cubs - 23rd April

Emma Cast

Cubs - 23rd April

Terry Mead

District Leader - 30th April

Leonard Whittaker

Cubs - 7th May

Evelyn Murphy

Cubs - 12th May

Charlotte Webb

Scouts - 15th May

Victoria Moore

Beavers - 6th August

Brian Abbott

District Leader - 21st August

Richard Norris

Scouts - 22nd September

James Kemp

Scouts - 2nd October

Jane Flatt

Beavers - 20th November

Jane Flatt

Beavers - 20th November

Tony Skinner

District Scouter - 8th December

Paul Minshall

District Scouter - 9th December

Frances Day

Explorers - 9th December

Gordon McFee

Scouts - 9th December

Glenn Webb

Cubs - 9th December

Sue Bradish

District Scouter - 11th December

John Daines

ADC Support - 13th December

Health and Safety

Brian Phillips

Committee Chair

The Health & Safety Committee now meets monthly to cover health and safety issues within the District. The committee aims to advise and inform both the District and Groups of current Scouting health and safety issues and requirements.

2021 was again a very difficult year for Scouting as a result of the Covid pandemic and further lockdowns.

Due to the reduction in face-to-face Scouting this impacted on the number of accidents.

Scout HQ Health & Safety Information / Thurrock District Website

Scout HQ are continuing to make their website easier to navigate and we have added tabs on the Thurrock website that will link you into the HQ site, namely HQ Activity and Safety Updates and Back Together Safely which show month by month updates. There are also other tabs on the Thurrock Website that will take you directly to HQ Health and Safety pages, Staying Safe and Safeguarding and Risk Assessments. Scout HQ have also updated their Asbestos Fact sheet FS120352 as of July 2021 which states Scout owned buildings built before 2000 need a professional asbestos survey carried out. There is also an Asbestos Management webinar on the HQ site.

Health & Safety Bulletins

This year we have also started publishing Bulletins and have so far published 3 which are Searching Scout HQ Website, Ladder and Step Ladder Safety and Aerosol Gas Stove Safety.

Essex County Fire and Rescue Services carried out a Premises Fire Audit at Condovers and this will be one of our future Bulletins.

The format of the Bulletin is an aide-memoire.

District Health & Safety Questionnaire

Included in the Terms of Reference of the Health & Safety Sub-Committee is the remit to: check on the current status of compliance and understanding by Groups and Sections within the District on an annual basis by use of a questionnaire. The H&S Questionnaire is distributed to all Groups, District sections and District premises and is returned to coincide with the District census evening. The questionnaire states that the results will only be reported statistically, and individual Groups and Sections will not be identified.

A total of 32 questionnaires were distributed covering all Groups, ESU's, AS's, Network and District premises. An analysis of the returns covering the period January 2021 to January 2022 gives the following:

- There were 29 responses.
- There were a number of different situations for premises used by respondents: own their building, hire a non-Scouting premises, use another Scout premises, or their premises are currently undergoing major building work.
- Fire Risk Assessments – Most were current. There still needs to some clarification with ALSC and those Groups/Sections that use it to ensure that all users are aware of it.
- Fire Extinguisher Service – Most had their fire extinguishers serviced within the last 12 months. A few have not had their fire extinguishers serviced for 3 years. This is normally a requirement of buildings insurance policies.
- Fire safety responsibility - This is the first year this question was included, and the responses look promising. 22 Groups/Sections have someone who is responsible for fire safety. 22 Groups/Sections carry out regular fire drills and all Leaders have been given Fire Safety Inductions.

- Asbestos Management – From the responses it is obvious that not all respondents have read through the guidance available from Scout HQ. As of July 2021, Scout HQ issued new guidance in respect of Asbestos. Buildings built before 2000 require an asbestos survey to be carried out by a professional body. 19 Scout premises are built pre-2000 of which all are owned by Groups of which 12 have had an asbestos survey carried out. Groups need to be made aware of this legal requirement.
- Asbestos Management Plan – From the responses it is obvious that not all respondents have read through the guidance available from Scout HQ.
- Premises Risk Assessments – From the responses it appears that all Scouting owned premises now have a current risk assessment unless they are undergoing a major rebuild/ refurbishment. There is now 1 Group that does not own its property and does not have a premises risk assessment. However, it appears that when other Groups/Sections use a premises that is not theirs they are not always made aware of the risk assessment for that premises.
- Section Risk Assessments – All but one group have Section RA's. There is now a mandatory requirement from Scout HQ that there is a written risk assessment for all Scouting activities. All District based Sections also now have RA's.
- All Groups, ESU's, District premises have an accident book, with the majority reviewed quarterly or more frequent and with 2 reviewed annually.
- There were very few accidents recorded in 2021 and no HQ reportable accidents. This was almost certainly due to reduced number of face-to-face meetings.
- It still appears that no one is using the HQ system to record near misses, although this is not mandatory.
- All Scout premises that have showers installed have a Legionella Management Plan in place.
- Of those Groups that had trailers the age of the tyres varied from <1 year to >20 years. The Mobile Climbing Tower is known to have tyres >10 years old but is not included in the survey.

I would like to thank the Health & Safety Committee Nick Webb, Tim Webb, Tim Gregory and Mark Harrison for their commitment and hard work.

Statement of Accounts

**For the period
1st January to 31st December 2021**

Statement of Financial Activities

Consolidated Summary for the year ending 31st December 2021

All Funds are Unrestricted

	Notes	General £	Designated £	Total Unrestricted £	2020 £
Income and endowments from:					
Donations and legacies		13,031	900	13,931	23,252
Charitable activities		28,196	66,340	94,536	59,178
Other trading activities		0	106	106	(248)
Investment income		0	0	0	180
Total Income	10, 11	41,227	67,346	108,573	82,362
Expenditure on:					
Raising funds		0	0	0	0
Charitable activities		24,623	64,321	88,944	77,036
Total Expenditure	10, 11	24,623	64,321	88,944	77,036
Net Income/(Expenditure)		16,604	3,025	19,629	5,326
Transfers Between Funds:	10	0	0	0	0
Net Movement in funds		16,604	3,025	19,629	5,326
Reconciliation of funds:					
Total funds brought forward	10	34,652	192,695	227,347	222,021
Fund Balances Carried Forward		51,256	195,720	246,976	227,347

Balance Sheet as at 31st December 2021

All Funds are Unrestricted

Notes

General
£

Designated
£

Total
£

2020
£

Fixed Assets:

Tangible assets

13

0	94,564	94,564	101,677
0	94,564	94,564	101,677

Total Fixed Assets

Current Assets:

Stocks

0	463	463	357
---	-----	-----	-----

Debtors

24,707	0	24,707	16,496
--------	---	--------	--------

Investments

0	0	0	0
---	---	---	---

Cash at bank and in hand

40,139	100,693	140,832	131,687
--------	---------	---------	---------

Total Current Assets

12

64,846	101,156	166,002	148,540
---------------	----------------	----------------	----------------

Liabilities:

Creditors: Amounts falling due within one year

13,590	0	13,590	22,870
--------	---	--------	--------

Net current assets or liabilities

Total assets less current liabilities

12

51,256	101,156	152,412	125,670
51,256	195,720	246,976	227,347

Creditors: Amounts falling due after more than one year

0	0	0	0
---	---	---	---

Provision for Liabilities

0	0	0	0
---	---	---	---

Total net assets or liabilities

51,256	195,720	246,976	227,347
---------------	----------------	----------------	----------------

The funds of the charity:

General Funds

14,15

51,256		51,256	34,652
---------------	--	---------------	---------------

Designated Funds:

Avock

17

0	0	0
---	---	---

Cherrywood Campsite

18

0	0	0
---	---	---

Cherrywood Development

19

48,451	48,451	46,911
--------	--------	--------

Condozers Campsite

20

96,939	96,939	107,185
--------	--------	---------

Condozers Development

21

22,310	22,310	7,679
--------	--------	-------

Explorer Scouts

22

12,738	12,738	15,437
--------	--------	--------

Gang Show & SAS

23

2,944	2,944	3,139
-------	-------	-------

Network

24

948	948	948
-----	-----	-----

Playscheme

25

8,946	8,946	9,046
-------	-------	-------

SCH SAS

26

2,444	2,444	2,350
-------	-------	-------

Total Designated Funds

195,720	195,720	192,695
----------------	----------------	----------------

Total charity funds

51,256	195,720	246,976	227,347
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Notes to the Accounts

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Notes to the Accounts for the Year Ended 31st December 2021

1 Accounting Policies

1a Basis of preparation

The accounts have been prepared under the historic cost convention and in accordance with the current Statement of Recommended Practice (SORP) FRS 102.

1b Accounting period

The accounts cover all transactions in the period 1 January to 31 December 2021, whether in the SoFA or in the Balance Sheet.

1c Incoming resources

Income is accounted for on a receivable basis, other than income received in respect of expenditure which is deferred to the period when the activity or event takes place. Membership subscriptions collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out, as this element of the subscriptions are in effect held as agents before being dispersed.

1d Resources expended

Expenditure is included in the accounts on an accruals basis. VAT is not recoverable by the charity and is included with the expenditure to which it relates.

2 Transfers between Funds

All surpluses and deficits (excluding depreciation) at Cherrywood Campsite are transferred to or from the Cherrywood Development Fund at the year end. Similarly, all surpluses or deficits at ALSC are transferred to or from the TDSC General Account at the year-end. Additionally in 2021, Condovers Development Fund transferred £8,658 to Condovers Campsite to fund various improvement works.

3 Grants and major donations received

Thurrock Council has operated the "Block Grant" system again this year. All applications for Grant Aid from Scouts and Guides within Thurrock Council boundaries are made to a committee set up for the purpose. Thurrock District Scout Council act as agents for this money and only account for any part of the block grant they receive. The Alf Lowne Scout Centre received a total of £4,489 and Thurrock Explorers received £291.

Covid Grants were also received during 2021 from the local Council and totalled £22,939 for Alf Lowne Scout Centre, a further £22,939 for Condovers Campsite (but held in the Condovers Development Fund) and £7,337 for CHerrywood Caqmpsite.

Cherrywood Campsite also accounted for an improvement grant of £10,022 from the local Council which had been carried forward from 2020 to match the spend in 2021.

4 Camping Fees - Condovers and Cherrywood

These include the annual camping fees for Thurrock (paid at the same time as membership fees), which this year has been split roughly 83% for Condovers and 17% for Cherrywood.

5 Held by District on behalf of Other Funds

The District holds cash on behalf of Cherrywood Development (£48,332) and Condovers Development (£22,310), both of which are Designated Funds within the Accounts.

6 International Fund

The balance in this account is held towards future World Jamborees and International Activities. The District is acting as an agent for this money.

7 Jack Petchey Award Scheme

The District is a Member of the Jack Petchey Award Scheme and acts as agents for the monetary Awards.

8 Sums owed to District by Scout Groups

During 2021 Thurrock District provided financial support by way of a loan to 1st Corringham Scout Group towards the cost of their new HQ. Two other loans made in previous years were fully repaid in 2021.

9 Debtors

Debtors include 4 amounts paid as deposits for District Events that were postponed as a result of the Covid situation. These amounts have been retained by the receiving organisations as deposits for similar events planned to take place in 2022 or beyond.

Notes to the Accounts for the Year Ending 31st December 2021

Note 10 - Summary Analysis of Income and Expenditure by Fund

	Income £	Expenditure £	Net Income/ Expenditure £	Transfers Between Funds £	Net Movement in Funds £	Fund Balances Brought Forward from 2020 £	Fund Balances Carried Forward £
General Funds							
ALSC	27,928	8,736	19,192	(19,192)	0	0	0
TDSC Fund	13,299	15,887	(2,588)	19,192	16,604	34,652	51,256
Total General Funds	41,227	24,623	16,604	0	16,604	34,652	51,256
Designated Funds							
Avock	0	0	0	0	0	0	0
Cherrywood Campsite	24,665	23,125	1,540	(1,540)	0	0	0
Cherrywood Development	0	0	0	1,540	1,540	46,911	48,451
Condozers Campsite	13,358	32,262	(18,904)	8,658	(10,246)	107,185	96,939
Condozers Development	23,289	0	23,289	(8,658)	14,631	7,679	22,310
Explorer Scouts	3,198	5,897	(2,699)		(2,699)	15,437	12,738
Gang Show and SAS	10	205	(195)		(195)	3,139	2,944
Network	0	0	0		0	948	948
Playscheme	65	165	(100)		(100)	9,046	8,946
SCH SAS	2,761	2,667	94		94	2,350	2,444
Total Designated Funds	67,346	64,321	3,025	0	3,025	192,695	195,720
Total Funds	108,573	88,944	19,629	0	19,629	227,347	246,976

Notes to the Accounts for the Year Ending 31st December 2021

Note 11 - Detailed Analysis of Income and Expenditure by Fund

	Donations and Legacies £	Charitable activities £	Other trading activities £	Investment Income £	Total incoming resources £	Raising funds £	Charitable activities £	Total resources expended £
General Funds								
ALSC	10	27,918	0	0	27,928	0	8,736	8,736
TDSC Fund	13,021	278	0	0	13,299	0	15,887	15,887
Total General Funds	13,031	28,196	0	0	41,227	0	24,623	24,623
Designated Funds								
Avock	0	0	0	0	0	0	0	0
Cherrywood Campsite	25	24,640	0	0	24,665	0	23,125	23,125
Cherrywood Development	0	0	0	0	0	0	0	0
Condoovers Campsite	2	13,250	106	0	13,358	0	32,262	32,262
Condoovers Development	350	22,939	0	0	23,289	0	0	0
Explorer Scouts	448	2,750	0	0	3,198	0	5,897	5,897
Gang Show and SAS	10	0	0	0	10	0	205	205
Network	0	0	0	0	0	0	0	0
Playscheme	65	0	0	0	65	0	165	165
SCH SAS	0	2,761	0	0	2,761	0	2,667	2,667
Total Designated Funds	900	66,340	106	0	67,346	0	64,321	64,321
Total Funds	13,931	94,536	106	0	108,573	0	88,944	88,944

Notes to the Accounts for the Year Ending 31st December 2021

Note 12 - Analysis of Balance Sheet

	Notes	General £	Designated £	Total £	2020 £
FIXED ASSETS (NET OF DEPRECIATION)			94,564	94,564	101,677
CURRENT ASSETS					
Stocks					
Condoovers Campsite			463	463	357
Total Stock		0	463	463	357
Debtors					
1st Stanford Loan	8	0		0	2,076
Aveley Loan	8	0		0	1,062
1st Corringham Loan		10,000		10,000	0
Grosvenor Hall District Event - Deposit	9	6,404		6,404	6,404
Renewal of Promise - Deposit	9	2,000		2,000	2,000
Rieneck Castle - Deposit	9	4,696		4,696	4,696
Kandersteg Hold	9	681		681	0
Advance for Condoovers Leaders Toilets		0		0	63
District Clothing Hold		88		88	195
District Training Hold		175		175	0
Other Debtors		663		663	0
Payments in Advance - All other		0		0	0
Total Debtors		24,707	0	24,707	16,496
Cash					
COIF Deposit		74,186		74,186	74,177
Deposit Instant Access		28,023		28,023	15,019
District No 1		5,744		5,744	4,218
District No 2		1,330		1,330	417
Held by District on behalf of Designated Funds	5	(70,642)	70,642	0	0
Archery Account		0		0	133
Cherrywood Petty Cash			119	119	3
Condoovers Account	20		1,912	1,912	5,151
Explorer's Account	22		12,738	12,738	15,437
Gang Show and SAS Accounts	23		2,944	2,944	3,139
Network Account	24		948	948	948
Playscheme Account	25		8,946	8,946	9,046
SCH SAS	26		2,444	2,444	2,350
Section Accounts - Cubs		1,498		1,498	1,649
Total Cash		40,139	100,693	140,832	131,687
Total Current Assets		64,846	101,156	166,002	148,540

	Notes	General £	Designated £	Total £	2020 £
CURRENT LIABILITIES					
Creditors (within one year)					
Benevolent Fund		217		217	217
Dinner & Dance Hold		398		398	398
Donation Held		500		500	500
International Fund	6	2,998		2,998	2,999
Jack Petchey Fund	7	6,750		6,750	6,500
Jack Petchey Leader Award	7	1,331		1,331	1,516
Marathon Donation Hold		718		718	718
Other Creditors		122		122	0
Thurrock Grant Held		556		556	0
Receipts in Advance	3	0		0	10,022
Total Creditors		13,590	0	13,590	22,870
Net current assets or liabilities					
		51,256	101,156	152,412	125,670
Total assets less current liabilities					
		51,256	195,720	246,976	227,347
Creditors (falling due after more than one year)				0	0
Provisions for liabilities				0	0
Total net assets or liabilities					
		51,256	195,720	246,976	227,347

Notes to the Accounts for the Year Ending 31st December 2021

Note 13 - Analysis of Fixed Assets

	Cost as at 1 beginning of the year £	Additions £	Cost at end of the year £	Depreciation at beginning of the year £	In Year Depreciation £	Accumulated Depreciation at end of the year £	Net book value at beginning of the year £	Net book value at the end of the year £
Condovers								
Havers Lodge	10,337	0	10,337	10,337	0	10,337	0	0
The Barn	15,848	0	15,848	7,528	792	8,320	8,320	7,528
Toilet Block	126,406	0	126,406	33,049	6,321	39,370	93,357	87,036
Condovers Totals	152,591	0	152,591	50,914	7,113	58,027	101,677	94,564
Cherrywood								
Site & Services	30,541		30,541	30,541	0	30,541	0	0
Log Cabin	6,321		6,321	6,321	0	6,321	0	0
Toilet/Shower Block	34,848		34,848	34,848	0	34,848	0	0
Mower & Strimmer	2,298		2,298	2,298	0	2,298	0	0
Maintenance Building	11,004		11,004	11,004	0	11,004	0	0
Cherrywood Totals	85,012	0	85,012	85,012	0	85,012	0	0
Total Fixed Assets	237,603	0	237,603	135,926	7,113	143,039	101,677	94,564

All major fixed assets owned by the District Scout Council are held within the two campsites. The values currently shown in the accounts are the net book values (after depreciation) of only some of these assets. There are twelve building assets not included in the balance sheet values. Two of these assets were fully depreciated before the current accounting format was adopted, one was a fully donated building, one was purchased outright, seven are shipping containers and cost less than £5,000 and were not considered for capitalisation and one a garage no longer in use. There is one large equipment asset which was fully grant funded and not capitalised and three site tractors purchased outright and not capitalised. While the net book value of capitalised assets is £94,564, the current valuation for insurance purposes of all "capital type" assets is:

Buildings	£1,019,088
Major Equipment	£46,381
Total	£1,065,469

Depreciation is charged to the accounts to write off the value of the capitalised assets at both Condovers and Cherrywood campsites. These assets are being depreciated over 20 years. The assets at Cherrywood are now fully depreciated.

Notes to the Accounts for the Year Ending 31st December 2021

Note 14 - Alf Lowne Scout Centre - General Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Donations		10	48
Charitable activities			
Income from Centre Users		490	398
Grants received	3	27,428	15,055
Other Income		0	0
Total Income		27,928	15,501
<u>EXPENDITURE ON:</u>			
Charitable activities			
Rent		5,072	5,072
Rates		45	23
Water Rates		283	188
Electricity		208	396
Gas		384	788
Insurance		580	545
Equipment		0	143
Maintenance & Miscellaneous		2,164	1,484
Total Expenditure		8,736	8,639
Net income / (expenditure)		19,192	6,862
Fund Transfers	2	(19,192)	(6,862)
Net Movement in Funds		0	0
Balance at 1 January		0	0
Balance at 31 December		0	0

Notes to the Accounts for the Year Ending 31st December 2021

Note 15 - TDSC General Account - General Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Membership Subscriptions			
Received		51,202	58,906
Less: Paid		(38,181)	(40,820)
	1c	13,021	18,086
Donations			
		0	0
Charitable activities			
Events & Activities		215	66
Grants received		0	0
Section Income (Beavers, Cubs and Scouts)		50	4,929
Other District Income		13	0
Investment Income			
Bank Interest		0	180
Total Income	16	13,299	23,261
<u>EXPENDITURE ON:</u>			
Charitable activities			
Events & Activities		7,953	2,835
Section Expenses (Beavers, Cubs and Scouts)		440	4,809
Other District Expenses		7,494	7,867
Total Expenditure	16	15,887	15,511
Net income / (expenditure)		(2,588)	7,750
Fund Transfers	2	19,192	6,862
Net Movement in Funds		16,604	14,612
Balance at 1 January			
		34,652	20,040
Balance at 31 December		51,256	34,652

Notes to the Accounts for the Year Ending 31st December 2021

Note 16 - TDSC General Account - Analysis of District Activities and Expenses

	Income £	Expenditure £	Net £
<u>Analysis of District Activities</u>			
Archery	80	355	(275)
Axe Throwing	0	0	0
Chateau Du Baffy	0	0	0
DC Challenge	0	0	0
Dinner and Dance	0	0	0
District Development Day	0	0	0
Gilwell Park Funday	0	0	0
JOTT	0	542	(542)
Mobile Climbing Tower	0	4,165	(4,165)
Swimming Gala	0	0	0
Tomahawks	135	141	(6)
Water Activities	0	2,750	(2,750)
Other	0	0	0
Total District Activities	215	7,953	(7,738)

Section Activities

Beavers	0	206	(206)
Cubs	0	151	(151)
Scouts	50	83	(33)
	50	440	(390)

Analysis of Other District Transactions

Administration	0	1,155	(1,155)
Awards & Badges	0	508	(508)
Bank Charges	0	207	(207)
Donations	0	0	0
Insurance	0	2,770	(2,770)
Interest	13	0	13
Maintenance	0	33	(33)
Materials and Equipment	0	2,244	(2,244)
Meetings	0	0	0
Membership Fees	13,021	0	13,021
Publicity	0	35	(35)
Training	0	216	(216)
Other	0	326	(326)
	13,034	7,494	5,540

Total District Income and Expenditure on General Account

13,299	15,887	(2,588)
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Notes to the Accounts for the Year Ending 31st December 2021

Note 17 - Avock - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Membership Subscriptions			
Received		0	0
Less: Paid		0	0
		<hr/> 0	<hr/> 0
Donations		0	20
Charitable activities			
Activities		0	0
Other		0	0
		<hr/>	<hr/>
Total Income		0	20
		<hr/>	<hr/>
<u>EXPENDITURE ON:</u>			
Charitable activities			
Donations		0	0
Activities		0	0
Rent		0	0
Sundry		0	169
		<hr/>	<hr/>
Total Expenditure		0	169
		<hr/>	<hr/>
Net income / (expenditure)		0	(149)
Fund Transfers		0	0
		<hr/>	<hr/>
Net Movement in Funds		0	(149)
Balance at 1 January		0	149
		<hr/>	<hr/>
Balance at 31 December		0	0
		<hr/>	<hr/>

Note: Avock Designated Fund was closed on 25 June 2020

Notes to the Accounts for the Year Ending 31st December 2021

Note 18 - Cherrywood Campsite - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Donations		25	0
Charitable activities			
Camping Fees	4	7,222	4,039
Grants	3	17,359	228
Telephone Box		0	0
Sale of Badges		0	0
Water		0	0
Other Income		59	6
Total Income		24,665	4,273
<u>EXPENDITURE ON:</u>			
Charitable activities			
Administration		270	924
Water Rates		500	367
Insurance		3,008	2,908
Gas		162	116
Electricity		991	927
Equipment		401	1,056
Telephone		424	618
Alarm & Fire Systems		894	1,004
Site & Maintenance		16,455	4,631
Rent		20	20
Donations		0	100
Other Expenses		0	0
Depreciation		0	0
Total Expenditure		23,125	12,671
Net income / (expenditure)		1,540	(8,398)
Fund Transfers	2	(1,540)	8,398
Net Movement in Funds		0	0
Balance at 1 January		0	0
Balance at 31 December		0	0
Funded by:			
Capital		0	0

Notes to the Accounts for the Year Ending 31st December 2021

Note 19 - Cherrywood Development - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Other trading activities			
Fund Raising		0	0
Total Income		0	0
<u>EXPENDITURE ON:</u>			
None		0	0
Total Expenditure		0	0
Net income / (expenditure)		0	0
Fund Transfers	2	1,540	(8,398)
Net Movement in Funds		1,540	(8,398)
Balance at 1 January		46,911	55,309
Balance at 31 December		48,451	46,911
Funded by:			
Cash held by District		48,332	46,908
Cash held by Cherrywood		119	3
		48,451	46,911

Notes to the Accounts for the Year Ending 31st December 2021

Note 20 - Condovers Campsite - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Donations		2	523
Charitable activities			
Camping Fees	4	12,589	15,746
Lodge Rents		295	0
Electricity		1	0
Gas		0	0
Grants		0	0
Activity Facilities		365	0
Other		0	0
Other Trading Activities			
Tuck Shop: Income		0	0
Less: Opening Stock		(357)	(530)
Less: Purchases		0	(75)
Add: Closing Stock		463	357
Shop Surplus / (Deficit)		106	(248)
Events		0	0
Total Income		13,358	16,021
<u>EXPENDITURE ON:</u>			
Raising Funds			
Events		0	0
Charitable activities			
Administration		472	37
Electricity		906	889
Activity Equipment		70	0
Alarm & Fire		186	0
Gas		63	63
Telephone		330	417
Insurance		7,938	7,659
Rent & Rates		311	257
Water Rates		3,231	1,513
Site & Maintenance		4,017	3,002
Special Works		6,958	7,125
Waste Disposal		667	1,411
Depreciation	13	7,113	7,113
Other		0	0
Total Expenditure		32,262	29,486

	Notes	2021 £	2020 £
Net income / (expenditure)		(18,904)	(13,465)
Fund Transfers	2	8,658	7,125
Net Movement in Funds		(10,246)	(6,340)
Balance at 1 January		107,185	113,525
Balance at 31 December		96,939	107,185
Funded by:			
Capital		94,564	101,677
Stock		463	357
Cash held by District		0	0
Cash held by Condovers		1,912	5,151
		96,939	107,185

Notes to the Accounts for the Year Ending 31st December 2021

Note 21 - Condovers Development - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Donations		350	0
Charitable Activities			
Grants received	3	22,939	11,334
Other trading activities			
Fund Raising		0	0
Total Income		23,289	11,334
<u>EXPENDITURE ON:</u>			
Raising funds			
Fund Raising		0	0
Total Expenditure		0	0
Net income / (expenditure)		23,289	11,334
Fund Transfers	2	(8,658)	(7,125)
Net Movement in Funds		14,631	4,209
Balance at 1 January		7,679	3,470
Balance at 31 December		22,310	7,679
Funded by:			
Cash held by District		22,310	7,679

Notes to the Accounts for the Year Ending 31st December 2021

Note 22 - Explorers - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Membership Subscriptions			
Received		4,664	6,449
Less: Paid		(4,819)	(4,774)
	1c	(155)	1,675
Donations		603	1,111
Charitable activities			
Camps and Activities		2,459	(964)
Grants	3	291	2,727
Other trading activities			
Fundraising		0	0
Total Income		3,198	4,549
<u>EXPENDITURE ON:</u>			
Charitable activities			
Administration & Stationery		449	124
Camps & Activities		4,297	(1,051)
Equipment		618	1,026
Rent & Insurance		130	958
Neckerchiefs & Badges		403	209
Total Expenditure		5,897	1,266
Net income / (expenditure)		(2,699)	3,283
Fund Transfers		0	0
Net Movement in Funds		(2,699)	3,283
Balance at 1 January		15,437	12,154
Balance at 31 December		12,738	15,437

Notes to the Accounts for the Year Ending 31st December 2021

Note 23 - Gang Show & SAS - Designated Fund

	Notes	2021 Show £	Gang Show SAS 2021 £	Total Gang Show 2021 £	2020 Total £
<u>INCOME AND ENDOWMENTS FROM:</u>					
Donations and legacies					
Membership Subscriptions					
	Received	0	10	10	0
	Less: Paid	0	0	0	0
		0	10	10	0
Donations		0	0	0	292
Charitable activities					
Ticket Sales		0	0	0	285
Advertising		0	0	0	0
Clothing		0	0	0	585
DVDs and CDs		0	0	0	206
Arts Council Grant & other Sponsors		0	0	0	1,250
Other Income		0	0	0	2
All other Gang Show SAS income		0	0	0	0
Other trading activities					
Fundraising including programmes & raffles		0	0	0	0
Total Income		0	10	10	2,620
<u>EXPENDITURE ON:</u>					
Raising funds					
Fundraising expenses (including raffle)		0	0	0	0
Charitable activities					
Theatre Hire		0	0	0	1,345
Wardrobe and Clothing		0	0	0	1,153
Stage		0	0	0	390
Props (including music)		0	0	0	378
Make Up		0	0	0	0
Admin, Postage, Printing & Publicity		205	0	205	365
Refreshments & Entertaining		0	0	0	177
Rent		0	0	0	550
DVDs		0	0	0	760
Donations		0	0	0	400
Miscellaneous		0	0	0	148
All other Gang Show SAS spend		0	0	0	34
Total Expenditure		205	0	205	5,700

Notes	Total			
	2021 Show	Gang Show	Gang Show	2020 Total
	£	SAS 2021	2021	£
		£	£	
Net income / (expenditure)	(205)	10	(195)	(3,080)
Fund Transfers	0	0	0	0
Net Movement in Funds	(205)	10	(195)	(3,080)
Balance at 1 January	1,079	2,060	3,139	6,219
Balance at 31 December	874	2,070	2,944	3,139

Notes to the Accounts for the Year Ending 31st December 2020

Note 24 - Network - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Membership Subscriptions			
Received		0	180
Less: Paid		0	0
		0	180
Donations		0	250
Charitable activities			
Activities		0	0
Grants		0	0
Clothing		0	0
Other		0	0
Total Income		0	430
<u>EXPENDITURE ON:</u>			
Charitable activities			
Donations		0	0
Activities		0	0
Materials & Equipment		0	0
Rent		0	0
Clothing		0	0
Sundry		0	0
Total Expenditure		0	0
Net income / (expenditure)		0	430
Fund Transfers		0	0
Net Movement in Funds		0	430
Balance at 1 January		948	518
Balance at 31 December		948	948

Note: Scout Networks transferred from Counties to Districts in 2017.

Notes to the Accounts for the Year Ending 31st December 2021

Note 25 - Playscheme - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Membership Subscriptions			
Received		0	0
Less: Paid		0	0
		<hr/> 0	<hr/> 0
Donations		65	1,067
Charitable activities			
Entertainment		0	0
Other income		0	983
Van Income		0	(983)
Other trading activities			
Fund Raising (including Catering, Bar and BBQ)		0	0
Total Income		<hr/> 65	<hr/> 1,067
<u>EXPENDITURE ON:</u>			
Raising funds			
Fund Raising (including Catering, Bar and BBQ)		0	0
Charitable activities			
Entertainment		0	0
Operational		0	0
Other Expenses		165	161
Van Expenses		0	0
Total Expenditure		<hr/> 165	<hr/> 161
Net income / (expenditure)		(100)	906
Fund Transfers		0	0
Net Movement in Funds		<hr/> (100)	<hr/> 906
Balance at 1 January		9,046	8,140
Balance at 31 December		<hr/> 8,946	<hr/> 9,046

Notes to the Accounts for the Year Ending 31st December 2021

Note 26 - SCH SAS - Designated Fund

	Notes	2021 £	2020 £
<u>INCOME AND ENDOWMENTS FROM:</u>			
Donations and legacies			
Membership Subscriptions			
Received		0	0
Less: Paid		0	0
		<hr/> 0	<hr/> 0
Donations		0	0
Charitable activities			
Scout, Explorer and Unit Activities		52	545
Support to Groups and others		2,709	2,167
Air Rifles		0	574
Grants		0	0
Sundry income		0	0
Total Income		<hr/> 2,761	<hr/> 3,286
<u>EXPENDITURE ON:</u>			
Charitable activities			
Materials and Equipment		0	40
Administration		5	5
Activities		60	939
Air Rifles		0	169
Support to Groups and others		2,602	2,280
Sundry expenses (including training)		0	0
Total Expenditure		<hr/> 2,667	<hr/> 3,433
Net income / (expenditure)		94	(147)
Fund Transfers		0	0
Net Movement in Funds		<hr/> 94	<hr/> (147)
Balance at 1 January		2,350	2,497
Balance at 31 December		<hr/> 2,444	<hr/> 2,350

Note: with effect from 2017, the District's Air Rifle activity is being accounted for by SCH SAS

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the Thurrock District Scout Council for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Thurrock 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 Thurrock District Scout Council 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Thurrock District Scout Council as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Name: Andrew Merritt MAAT

Relevant professional qualification or membership of professional bodies (if any):

Association of Accounting Technicians

Address:

66 Aluric Close
Chadwell St Mary
Grays
Essex
RM16 4NB

Date: 4th April 2022

