

114TH STOKE-ON-TRENT AND NEWCASTLE-UNDER-LYME DIVISION 1ST TRENTHAM SCOUT GROUP

England & Wales · Charity number 1037656

Details

Status Registered

Legal form Other

Registered 1994-05-17

Register [View on the Charity Commission register](#)

Contact

Address 39 Priory Road
Newcastle
Staffordshire
ST5 2EN

Phone 07468 518956

Email info@trenthamscouts.org.uk

Website <http://www.trenthamscouts.org.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting. To promote the development of young people in achieving physical, social and intellectual potentials as individuals as responsible citizens as members of their local, national and international communities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,268	£31,040	-	-
2024-12-31	£48,706	£48,521	-	-
2023-12-31	£28,878	£25,952	-	-
2022-12-31	£32,306	£52,996	-	-
2021-12-31	£56,200	£19,407	-	-

Trustees

Name	Role	Appointed
Esther Harrison-Cloke	Chair	2021-03-10
Christopher Holland		2022-05-30
Diane Lesley Holmes		2024-08-10
Kevin Sutton		2022-04-05
Philip Marks		2020-12-08

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	1	2	2	5
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Section A

Reference and administration details

Charity name

114TH STOKE-ON-TRENT AND NEWCASTLE-
UNDER-LYME DIVISION 1ST TRENTAM SCOUT
GROUP

Other names the charity is known by

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Registered charity number (if any)

1	0	3	7	6	5	6
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Charity's principal address

Trentam Scout House, Churchill Avenue

Trentam, Stoke on Trent

Staffordshire

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Kevin Sutton	Trustee	
2	Esther Harrison-Cloke	Trustee	
3	Diane Lesley Holmes	Trustee	
4	Christopher Holland	Trustee	
5	Philip Marks	Trustee	
6	Mike Rochelle	Trustee	01/01/25-27/10/25

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Board consists of at least 5 trustees including the Chair, Treasurer and parent's representation and meets every 3 months.

Members of the Trustee Board complete '*Trustee Induction*' training within the first 5 months of joining.

The Trustee Board exists to support the Group Lead Volunteer in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Assisting leaders and other adult supporters where required;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Ensuring the charity is run well.

Section B	Structure, governance and management (continued)
	The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	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 co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Activities include a wide range of topics done on weekday evenings with additional camps over the weekend. This includes group camps, visits to other organisations such as our local church and visits from other organisations such as the police and fire service.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	Volunteers are the lifeblood of the group. We maintain significant support from our Trustee Board and Squirrels, Beavers, Cubs and Scout leaders with additional ad-hoc support from parents and other helpers. We pursue an active policy when applying for grants to further improve our facilities and enable a wider range of activities to our members.
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

2025 was a busy year as we introduced a new Squirrels section. The group continues growing and has a waiting list for members, which exceeds capacity in the group. The group has continued to pursue grant funding which has covered improvements to the facilities including new tents and other scouting equipment. The charity maintains a position of spending all grant money received on improvements that benefit the young people that attend.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 3 months running costs assuming membership is maintained, this is circa £4,000.

The Group held reserves of approximately £7,500 against this at year end. This is above the level required for operating expenses and an additional reserve is held in addition for emergencies.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The charity's principal source of funds is subs paid by young people joining the group. In addition the group undertakes fundraising activities through hire of the hall to local groups, internal fund raising and applying for available grants.

• how expenditure has supported the key objectives of the charity;	Expenditure in 2025 allowed a full provision of activities for all sections and ensured the ongoing maintenance and safety of our scouting facility.
• investment policy and objectives;	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	The group is now saving towards a new roof which is currently sound but at some point will require replacement at significant cost. No specific activities are planned to secure funding this will be done through additional saving and if possible securing a grant.

Section G	Declaration
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	Kevin Sutton
Position (eg Secretary, Chair)	Treasurer
Date	3 1 0 3 2 6

114TH TRENTHAM SCOUT GROUP (1037656)

Receipts and payments account

From	01/01/2025	To	31/12/2025
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Receipts and payments

	Unrestricted funds	Restricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,830	-
Donations	487	-
Gift Aid	5,042	-
Camp and group trip income	6,200	-
Sub total	24,559	-
Grants		
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Fun day	976	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	976	-
Scout hut income		
Hire of building	5,501	-
Hire of equipment	-	-
Other Scout hut income	187	-
Sub total	5,688	-
Investment income		
Savings interest	-	45
Surplus from unrestricted	-	1,200
Sub total	-	1,245
Total Gross Income	31,223	1,245
Asset and investment sales, etc.	-	-
Total receipts	31,223	1,245

114TH TRENTHAM SCOUT GROUP (1037656)

Receipts and payments account

From	01/01/2025	To	31/12/2025
------	------------	----	------------

Receipts and payments

	Unrestricted funds	Restricted funds
	£	£
Payments		
Charitable Payments		
Utilities	3,686	-
Scouting costs	9,437	-
Building costs	6,424	-
Outside costs	1,562	-
Grant expenditure	300	-
Camps & Trips	7,861	-
Money to reserve	1,200	-
Other costs detail 2	-	-
Other costs detail 3	-	-
Sub total	30,470	-
Fundraising expenses		
Fun day	571	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	571	-
Total Gross Expenditure	31,040	-
Asset and investment purchases, etc.	-	-
Total payments	31,040	-
Net of receipts/(payments)	182	1,245
Cash funds last year end	13,546	5,022
Cash funds this year end	13,729	6,267

114TH TRENTHAM SCOUT GROUP (1037656)

Receipts and payments account

From	01/01/2025	To	31/12/2025
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Statement of assets and liabilities at the end of the year

	Unrestricted funds	Restricted funds
	£	£
Cash funds		
Bank current account	13,729	-
Bank deposit account	-	6,267
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	13,729	6,267
	(agree balances with receipts and payments account)	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock (Not possible to value)	-	-
Scouting equipment, furniture etc (based on insurance value)	45,000	-
Other	-	-
Sub total	45,000	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	58,729	6,267

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29th March 2026 and signed on their behalf by

Esther Harrison-Cloke: Chair
Kevin Sutton :Treasurer

Introduction

This document is to help Independent Examiners of Scout Group's, District's, County's, Area's or Regions' (Scotland) annual accounts.

Full guidance from the charity regulators should be read and followed. This can be found on the links below along with the templates for company charities:

Charity Commission for England & Wales – Independent examination of charity accounts: examiners (CC32)
<https://www.gov.uk/government/publications/independent-examination-of-charity-accounts-examiners-cc32>

The Office of the Scottish Charity Regulator – Independent examination: A Guide for Independent Examiners
<https://www.oscr.org.uk/guidance-and-forms/independent-examination-a-guide-for-independent-examiners/>

The Charity Commission for Northern Ireland – Guidance for independent examiners (ARR07)
<https://www.charitycommissionni.org.uk/manage-your-charity/annual-reporting/>

It is important that the right template is used for the type of accounts being independently examined and the country that the Scout Group, District, County, Area or Region (Scotland) is within.

Extra guidance to help work out which template to use, can be found in the appendices of [Accounting & Audit Requirements for Group, Districts, Counties/Areas & Scottish Regions](#).

Notes

An unqualified template is one where the examiner has no concern to highlight to the trustees.

A qualified template is one where the examiner has a concern to highlight to the trustees.

The Templates are provided below

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 114th Trentham Scout Council

I report to the trustees on my examination of the accounts of the **114th Trentham Scout Group** for the year ended **31st December 2025**

Responsibilities and basis of report

As the charity trustees of the **114th Trentham Scout Group** 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 **114th Trentham Scout Group** 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 **114th Trentham Scout Group** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.

Signed:



Name: Stephen Parkhouse

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

Address: 7 Lawrence Drive, Swynnerton, Staffordshire. ST15 0PH

Date: 31 March 2026

Template 3: Qualified report for a non-company charity preparing receipts and payments accounts

Independent examiner's report to the trustees of 114th Trentham Scout Council

I report to the trustees on my examination of the accounts of the **114th Trentham Scout Group** for the year ended **31st December 2023**

Responsibilities and basis of report

As the charity's trustees of the **114th Trentham Scout Group** 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 **114th Trentham Scout Group** accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement- matter of concern identified

I have completed my examination. I have identified matters of concern that give me reasonable cause to believe that:

1. accounting records were not kept in respect of the **114th Trentham Scout Group** as required by section 130 of the Act; and
2. the accounts do not accord with those records.

The receipts and payments accounts prepared for the **114th Trentham Scout Group** show cash received in the year of **[Insert total figure of cash received]** however **[Insert a description of the issues that cause concern]**.

[For example: No records have been kept to match the record of the donations received to the deposits made and cash balances were retained and not deposited at the charities bank. The only written record retained is a letter advising a grant award of £10,000. The majority of the expenditure was made in cash from retained unbanked cash or via cash withdrawals using a charity debit card but few receipts were kept. Aside from invoices for utilities and rent and play equipment, there are no records of volunteer or other expenses. Total cash spent amounted to £86,000 with receipts for only £41,732 leaving £44,268 of payments without any supporting records.]

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Name:

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

Address:

Date:

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
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 to end date

3	1	1	2	2	4
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Section A

Reference and administration details

Charity name

114TH STOKE-ON-TRENT AND NEWCASTLE-
UNDER-LYME DIVISION 1ST TRENTHAM SCOUT
GROUP

Other names the charity is known by

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Registered charity number (if any)

1	0	3	7	6	5	6
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Charity's principal address

Trentham Scout House, Churchill Avenue

Trentham, Stoke on Trent

Staffordshire

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Kevin Sutton	Trustee	
2	Esther Harrison-Cloke	Trustee	
3	Diane Lesley Homes	Trustee	10/08/2024
4	Christopher Holland	Trustee	
5	Michael Rochelle	Trustee	
6	Philip Marks	Trustee	
7			
8			

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

The Group's governing documents are those of the 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.

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Board consists of at least 3 independent representatives, Chair, Treasurer and Secretary and parent's representation and meets every 3 months.

Members of the Trustee Board complete '*Trustee Induction*' training within the first 5 months of joining the committee.

The Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Assisting leaders and other adult supporters where required;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Ensuring the charity is run well.

Section B	Structure, governance and management (continued)
	The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	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 co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Activities include a wide range of topics done on weekday evenings with additional camps over the weekend. This includes group camps, visits to other organisations such as our local church and visits from other organisations such as the police and fire service.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	Volunteers are the lifeblood of the group. We maintain significant support from our executive team and Beaver, Cubs and Scout leaders with additional ad-hoc support from parents and other helpers. We pursue an active policy when applying for grants to further improve our facilities and enable a wider range of activities to our members.
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

2024 had a full calendar of activities. The group has continued to grow and maintains a waiting list for members and is looking to start a Squirrels section. The group has continued to pursue grant funding which has covered improvements to the facilities including funding sound proof ceiling tiles for the main hall to improve the experience of all members. Other improvements made to the facility include flood lighting upgrades and extending the games options for young people to use at the facility and on camp. The charity maintains a position of spending all grant money received on improvements that benefit the scouts that attend.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3 months running costs assuming membership is maintained, this is circa £4,000.

The Group held reserves of approximately £5,000 against this at year end. This is above the level required for operating expenses and an additional reserve is held in addition for emergencies.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The charity's principal source of funds is subs paid by young people joining the group. In addition the group undertakes fundraising activities through hire of the hall to local groups, internal fund raising and applying for available grants.

• how expenditure has supported the key objectives of the charity;	Expenditure in 2024 allowed a full provision of activities for all sections and ensured the ongoing maintenance and safety of our scouting facility.
• investment policy and objectives;	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	The group is now saving towards a new roof which is currently sound but at some point will require replacement at significant cost. No specific activities are planned to secure funding this will be done through additional saving and if possible securing a grant.

Section G	Declaration
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	Kevin Sutton
Position (eg Secretary, Chair)	Treasurer
Date	2 2 0 2 2 5

Date	Codes	Receipt Description	Deposit Received	Deposit Type	Payment Type	Payment Description	Receipt Number	Amount Paid	Current Account
01/01/2024	adj	Balanced Carried Forward						£	10,928.61
02/01/2024	I - Block Booking	FASTER PAYMENTS RECEIPT REF.Hire Baby Sensory FROM Baby Sensory Stoke Limited	£ 195.00	BACS				£	11,123.61
02/01/2024	P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2024-01	£ 41.00	£ 11,082.61
04/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.C DUBOIS S SUBS FROM DUBOIS GMB & N C	£ 48.00	BACS				£	11,130.61
04/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.L BURTON B SUBS FROM M BURTON	£ 48.00	BACS				£	11,178.61
06/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A HAWKES C SUBS FROM G HAWKES	£ 48.00	BACS				£	11,226.61
06/01/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£ 62.50	BACS				£	11,289.11
08/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.S ROCHELLE C SUBS FROM M Rochelle	£ 48.00	BACS				£	11,337.11
08/01/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.Slimming World JM FROM Julie Moore	£ 5.00	BACS				£	11,342.11
08/01/2024	P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001012 - cleaner	2024-02	£ 90.00	£ 11,252.11
08/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.Y DAGEZ C SUBS FROM HEMALI N	£ 48.00	BACS				£	11,300.11
08/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A DAGEZ C SUBS FROM HEMALI N	£ 48.00	BACS				£	11,348.11
09/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.K HOLMES B SUBS FROM K HOLMES	£ 48.00	BACS				£	11,396.11
09/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.Q HOLMES B SUBS FROM K HOLMES	£ 48.00	BACS				£	11,444.11
09/01/2024	P - Section Petty Cash				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001013 Beavers	Beavers PC	£ 120.00	£ 11,324.11
09/01/2024	P - Section Petty Cash				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001015 Cubs	Cubs PC	£ 120.00	£ 11,204.11
09/01/2024	P - GSL Maintenance				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001014 Scouts	GSL PC	£ 120.00	£ 11,084.11
11/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J THORLEY C SUBS FROM THORLEY JM	£ 48.00	BACS				£	11,132.11
11/01/2024	I - Block Booking	FASTER PAYMENTS RECEIPT REF.2226930 FROM REED MOMENTA AP	£ 150.00	BACS				£	11,282.11
11/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.O SMALL C SUBS FROM SMALL P & E	£ 48.00	BACS				£	11,330.11
11/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.E TAYLOR C SUBS FROM S TAYLOR	£ 48.00	BACS				£	11,378.11
12/01/2024	I - Subs	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S SUBS	£ 48.00	BACS				£	11,426.11
13/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONTCSUBS FROM LAMONT N A	£ 48.00	BACS				£	11,474.11
13/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONTSSUBS FROM LAMONT N A	£ 48.00	BACS				£	11,522.11
13/01/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£ 67.50	BACS				£	11,589.61
14/01/2024	I - Party/Other	FASTER PAYMENTS RECEIPT REF.HIRE TURVEY 0224 FROM S TURVEY	£ 64.00	BACS				£	11,653.61
14/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.TGOODWIN.S.SUBS FROM GOODWIN RL	£ 48.00	BACS				£	11,701.61
15/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.I JACKSON B SUBS FROM JACKSON L J	£ 48.00	BACS				£	11,749.61
15/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.CLARK DABROWSKI B FROM BOURNE S L	£ 48.00	BACS				£	11,797.61

15/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.R RAY B SUBS FROM MR A K RAY	£	48.00	BACS				£	11,845.61	
15/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.C RAY B SUBS FROM MR A K RAY	£	48.00	BACS				£	11,893.61	
16/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.D ROBBINS B SUBS FROM ROBBINS BC	£	48.00	BACS				£	11,941.61	
16/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.M ROBBINS C SUBS FROM ROBBINS BC	£	48.00	BACS				£	11,989.61	
16/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.C HARRIS B SUBS FROM HARRIS SARA	£	48.00	BACS				£	12,037.61	
16/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A GALANTINI S SUBS FROM GALANTINI S/ STUDE	£	48.00	BACS				£	12,085.61	
16/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.HGIFFORDSUBS FROM SARAH GIFFORD	£	48.00	BACS				£	12,133.61	
16/01/2024	P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2024-03	£	136.75	£	11,996.86
17/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J MORGAN B SUBS FROM MORGAN&HUGHE	£	48.00	BACS				£	12,044.86	
17/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.O MORGAN C SUBS FROM MORGAN&HUGHE	£	48.00	BACS				£	12,092.86	
19/01/2024	G - Grant	CHEQUE DEPOSIT (RJS Grant from 2023-already spent)	£	500.00	Cheque				£	12,592.86	
20/01/2024	I - Camp (Scout)	FASTER PAYMENTS RECEIPT REF.A GALANTINI S WIN24 FROM GALANTINI S/ STUDE	£	35.00	BACS				£	12,627.86	
20/01/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	67.50	BACS				£	12,695.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.TSHELDON B SUBS FROM SHELDON K ITF THEO	£	48.00	BACS				£	12,743.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A RIDDLE B SUBS FROM T RIDDLE	£	48.00	BACS				£	12,791.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J WALKER S SUBS FROM WALKER S N	£	48.00	BACS				£	12,839.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J REGAN C SUBS FROM DR S L LOCK & MR G	£	48.00	BACS				£	12,887.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.G REGAN B SUBS FROM DR S L LOCK & MR G	£	48.00	BACS				£	12,935.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.T MOSELEY T SUBS FROM MOSELEY N/C PLS	£	48.00	BACS				£	12,983.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.JPRICECSUBS FROM PRICE RJ&TO	£	48.00	BACS				£	13,031.36	
21/01/2024	I - Subs	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH S	£	48.00	BACS				£	13,079.36	
21/01/2024	I - Subs	BILL PAYMENT FROM MRS CLAIR GUY, REFERENCE I GUY CUBS SUBS	£	48.00	BACS				£	13,127.36	
21/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.E HENDRY C SUBS FROM HENDRY&HENDRY	£	48.00	BACS				£	13,175.36	
22/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A.CHATTERTON C SUB FROM CHATTERTON C	£	48.00	BACS				£	13,223.36	
22/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A.CHATTERTON S SUB FROM CHATTERTON C	£	48.00	BACS				£	13,271.36	
22/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J DEAN B SUBS FROM DEAN C & J	£	48.00	BACS				£	13,319.36	
22/01/2024	P - Lease				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001019 - Stoke council lease	2024-04	£	500.00	£	12,819.36
23/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.O BLOOR B SUBS FROM BLOOR M & L	£	48.00	BACS				£	12,867.36	
23/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J MEREDITH C SUBS FROM N MEREDITH	£	48.00	BACS				£	12,915.36	
23/01/2024	I - Block Booking	FASTER PAYMENTS RECEIPT REF.FSD DANCE FROM FSD DANCE	£	64.00	BACS				£	12,979.36	
23/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.F MORRISONHARDIE-S FROM JOURNET RL	£	48.00	BACS				£	13,027.36	

23/01/2024	P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001020 Glasgow scout shop	2024-05	£	285.00	£	12,742.36
24/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.S MOODY S SUBS FROM TAPSON KIM	£	48.00	BACS					£	12,790.36
24/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.M MOODY C SUBS FROM TAPSON KIM	£	48.00	BACS					£	12,838.36
24/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.O MILLER S SUBS FROM MILLER K J	£	48.00	BACS					£	12,886.36
24/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI S SUBS FROM ZUCCHETTI LISA	£	48.00	BACS					£	12,934.36
24/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.L DAVIES B SUBS FROM DAVIES K&M	£	48.00	BACS					£	12,982.36
24/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.MAISIE D CUB SUBS FROM DAVIES K&M	£	48.00	BACS					£	13,030.36
24/01/2024	I - Subs	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE HWRIGHTSSUBS	£	48.00	BACS					£	13,078.36
24/01/2024	P - Internet				DD	DIRECT DEBIT PAYMENT TO HOSTING SYSTEMS REF HS1470, MANDATE NO 0010	2024-06	£	26.40	£	13,051.96
24/01/2024	P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-91	£	28.93	£	13,023.03
25/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.S HARTLEY SUBS S FROM MRS S J HARTLEY	£	48.00	BACS					£	13,071.03
25/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.ABETTANY S SUBS FROM BETTANY A	£	48.00	BACS					£	13,119.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.C Clarke S subs FROM CLARKE S&M	£	48.00	BACS					£	13,167.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.L LLOYD S SUBS FROM J Lloyd	£	48.00	BACS					£	13,215.03
26/01/2024	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001021 Legionella testing	2024-07	£	105.00	£	13,110.03
26/01/2024	P - Chair Maintenance				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001018 Chair PC	Chair PC	£	100.00	£	13,010.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B SUBS FROM D TOMKINSON	£	48.00	BACS					£	13,058.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J TOMKINSON C SUBS FROM D TOMKINSON	£	48.00	BACS					£	13,106.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.E.SHERWIN C SUBS FROM SHERWIN S & A	£	48.00	BACS					£	13,154.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.SUBS G SCALE S FROM A SCALE	£	48.00	BACS					£	13,202.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.SUBS E SCALE C FROM A SCALE	£	48.00	BACS					£	13,250.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.N GARSIDE S SUBS FROM GARSIDE AJ	£	45.00	BACS					£	13,295.03
26/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.I SWINSWOOD B SUBS FROM SWINS D&A	£	48.00	BACS					£	13,343.03
26/01/2024	I - Block Booking	FASTER PAYMENTS RECEIPT REF.HALL HIRE JAN FEB FROM LITTLE ATHLE	£	130.00	BACS					£	13,473.03
27/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.GBENNETT B SUBS FROM BENNETT KJ	£	47.00	BACS					£	13,520.03
27/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.ALFIE M C SUBS FROM MORAN G&E	£	48.00	BACS					£	13,568.03
27/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.WILLIAM M S SUBS FROM MORAN G&E	£	48.00	BACS					£	13,616.03
27/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.G BIDDULPH S SUBS FROM BIDDULPH GLYNN	£	48.00	BACS					£	13,664.03
27/01/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	67.50	BACS					£	13,731.53
27/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.GBENNETT B SUBS FROM BENNETT C&K	£	1.00	BACS					£	13,732.53

27/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.T HUGHES B SUBS FROM ANSELL A & M	£	48.00	BACS			£	13,780.53
27/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.L HARTLEY SUBS S FROM MRS S J HARTLEY	£	48.00	BACS			£	13,828.53
27/01/2024	I - Subs	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS CUB SUBS	£	48.00	BACS			£	13,876.53
29/01/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.DCHANDRASHEKARBSUB FROM CHANDRASH H	£	48.00	BACS			£	13,924.53
30/01/2024	P - Internet				DD	DIRECT DEBIT PAYMENT TO CROFT DD REF CROFT-4237RERXBZ64, MANDATE NO 0020	2023-108	£	31.75 £ 13,892.78
01/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.E MINISTER C SUBS FROM MINISTER P&M	£	45.00	BACS			£	13,937.78
01/02/2024	I - Block Booking	FASTER PAYMENTS RECEIPT REF.2230829 FROM REED MOMENTA AP	£	120.00	BACS			£	14,057.78
01/02/2024	P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2024-01	£	41.00 £ 14,016.78
02/02/2024	I - Block Booking	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	195.00	BACS			£	14,211.78
02/02/2024	P - Camp (Beaver)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001022 - Beaver Camp subsidy	2024-93	£	150.00 £ 14,061.78
03/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A. MULDOWNEY SSUBS FROM SAMANTHA MULDOWNEY	£	48.00	BACS			£	14,109.78
03/02/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	67.50	BACS			£	14,177.28
05/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.E MINISTER C SUBS FROM MINISTER P&M	£	3.00	BACS			£	14,180.28
08/02/2024	I - Party/Other	FASTER PAYMENTS RECEIPT REF.HIRETUNNICLIFFE324 FROM TUNNICLIFFE WA	£	48.00	BACS			£	14,228.28
09/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.N GARSIDE S SUBS FROM GARSIDE AJ	£	3.00	BACS			£	14,231.28
09/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.E WAGSTAFF B SUBS FROM WAGSTAFF HS	£	48.00	BACS			£	14,279.28
09/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.A WAGSTAFF S SUBS FROM WAGSTAFF HS	£	48.00	BACS			£	14,327.28
10/02/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.Slimming World JM FROM Julie Moore	£	67.50	BACS			£	14,394.78
10/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW SCOUTS FROM M Law	£	48.00	BACS			£	14,442.78
12/02/2024	I - Party/Other	FASTER PAYMENTS RECEIPT REF.HIRE BEDFORD 0324 FROM BEDFORD K	£	48.00	BACS			£	14,490.78
12/02/2024	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.CHARRISON DISTRICT FROM HARRISON M & G	£	25.00	BACS			£	14,515.78
14/02/2024	I - Camp (Scout)	FASTER PAYMENTS RECEIPT REF.HARRY - WIN24-01 FROM G GREATBATCH	£	315.00	BACS			£	14,830.78
14/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.M WILLIAMS C SUBS FROM OLIVIA WILLIAMS	£	48.00	BACS			£	14,878.78
14/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.F WILLIAMS S SUBS FROM OLIVIA WILLIAMS	£	48.00	BACS			£	14,926.78
15/02/2024	P - Leader Training				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001023 - YL Training	2024-93	£	120.00 £ 14,806.78
15/02/2024	P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2024-94	£	128.19 £ 14,678.59
17/02/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	67.50	BACS			£	14,746.09
18/02/2024	I - Party/Other	FASTER PAYMENTS RECEIPT REF.HIRE CORCORAN02/24 FROM CORCORAN KL	£	240.00	BACS			£	14,986.09
19/02/2024	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T MOSELEY CAMP KIB FROM MOSELEY N/C PLS	£	25.00	BACS			£	15,011.09
19/02/2024	I - Camp (Scout)	FASTER PAYMENTS RECEIPT REF.WIN24-08 FROM WAGSTAFF HS	£	60.00	BACS			£	15,071.09

19/02/2024	G - GiftAid	BANK GIRO CREDIT REF HMRC CHARITIES, XN29891 (2022-23)	£	2,370.03	BACS			£	17,441.12
19/02/2024	G - GiftAid	BANK GIRO CREDIT REF HMRC CHARITIES, XN29891 (20221-22)	£	1,769.36	BACS			£	19,210.48
19/02/2024	I - Other	MARKS P P PHIL TEST 520724908351712001 403413 10 17FEB24 15:38	£	1.00				£	19,211.48
19/02/2024	P - Donation	PHILIP MARKS100000001291830585TEST BACK403413 10					N/A	£ 1.00	£ 19,210.48
20/02/2024	P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001029 - electrical work (YIF GRANT)	2024-95	£ 1,163.56	£ 18,046.92
20/02/2024	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001026 - metal cupboards	2024-96	£ 378.00	£ 17,668.92
20/02/2024	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001025 - tent and room dividers	2024-97	£ 329.90	£ 17,339.02
21/02/2024	P - Section Petty Cash				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001016	Scouts PC	£ 120.00	£ 17,219.02
22/02/2024	P - Maint (Outside)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001027 - leaf blowers, hedgehogs	2024-98	£ 169.69	£ 17,049.33
23/02/2024	I - Camp (Scout)	CLAIR GUY WIN24 00158193632BJPPHYW 090128 10 23FEB24 22:53	£	35.00	BACS			£	17,084.33
23/02/2024	I - Refund	FASTER PAYMENTS RECEIPT REF.CUPBOARD DISCOUNT FROM MARKS P P Relates to 2024-96	£	56.70	BACS			£	17,141.03
24/02/2024	I - Subs	FASTER PAYMENTS RECEIPT REF.HCartwrightSSubs FROM Cartwrig NF	£	48.00	BACS			£	17,189.03
24/02/2024	I - Camp (Scout)	BILL PAYMENT FROM MRS CLAIR GUY, REFERENCE WIN24-15	£	60.00	BACS			£	17,249.03
24/02/2024	I - Slimming World	FASTER PAYMENTS RECEIPT REF.Slimming World JM FROM Julie Moore	£	67.50	BACS			£	17,316.53
24/02/2024	I - Camp (Scout)	FASTER PAYMENTS RECEIPT REF.WIN24-11 FROM MORGAN&HUGHE	£	120.00	BACS			£	17,436.53
24/02/2024	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.O Morgan C Distric FROM MORGAN&HUGHE	£	25.00	BACS			£	17,461.53
24/02/2024	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J Morgan B Distric FROM MORGAN&HUGHE	£	25.00	BACS			£	17,486.53
26/02/2024	I - Camp (Scout)	MILLER K J OLIVER M WIN2411 158604230461622001 404764 10 26FEB24 16:40 (LTsb xfer from Santander starts)	£	60.00	BACS			£	17,546.53
26/02/2024	I - Camp (Group)	MILLER K J O.MILLER S DISTRIC 435321139361622001 404764 10 26FEB24 16:39	£	25.00	BACS			£	17,571.53
26/02/2024	I - Camp (Scout)	MOBILE CHEQUE WIN24 HOWDENS	£	200.00	Cheque			£	17,771.53
26/02/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE QGOMVGKX8MZ1R2D5WR 608371 10 26FEB24 12:57	£	195.00	BACS			£	17,966.53
26/02/2024	P - Bin Collection					DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-91	£ 28.93	£ 17,937.60
26/02/2024	P - Badges					PAYMENT BY CHEQUE WITH SERIAL NO 001028 - Glasgow scout shop	2024-106	£ 208.20	£ 17,729.40
27/02/2024	I - Guides	4TH TRENTAM GUIDE 4TH TRENTAM GUIDE 000000000300317192 089299 10 27FEB24 16:20	£	220.00	BACS			£	17,949.40
28/02/2024	I - Camp (Group)	HENDRY&HENDRY HENDRY C DISTRICT 521895038091822001 404758 10 28FEB24 19:08	£	25.00	BACS			£	17,974.40
28/02/2024	I - Camp (Scout)	ANDREW GREENSMITH WIN24-04 00156232632BBJTPJZ 090135 10 28FEB24 18:11	£	60.00	BACS			£	18,034.40
28/02/2024	P - Capitation				BACS	THREE TOWNS DISTRI 3000000001304877733 20243 TRENTAM 608301 10 28FEB24 17:40	2024-99	£ 4,150.00	£ 13,884.40
28/02/2024	P - Maint (Outside)				BACS	KEVIN SUTTON 4000000001306260202 WOODCOVER 602159 10 28FEB24 17:36	2024-100	£ 116.50	£ 13,767.90
28/02/2024	I - Camp (Group)	A SCALE E SCALE C DISTRICT 5000000001301517168 309398 10 28FEB24 16:57	£	25.00	BACS			£	13,792.90
28/02/2024	I - Camp (Group)	A SCALE G SCALE S DISTRICT 4000000001306233620 309398 10 28FEB24 16:57	£	25.00	BACS			£	13,817.90
28/02/2024	I - Camp (Scout)	A SCALE WIN24-07 2000000001297399796 309398 10 28FEB24 16:52	£	60.00	BACS			£	13,877.90

28/02/2024 I - Camp (Scout)		GALANTINI S/ STUDE AG S WIN24-16 03154753158548000N 558126 10 28FEB24 15:47	£	60.00	BACS				£	13,937.90		
28/02/2024 I - Camp (Group)		G GREATBATCH HSHICKELL - DCAMP 300000001304760278 110494 10 28FEB24 14:41	£	25.00	BACS				£	13,962.90		
28/02/2024 I - Block Booking		LITTLE ATHLE HIRE 202915112390822001 402307 10 28FEB24 09:32	£	130.00	BACS				£	14,092.90		
28/02/2024	P - Water					DD	WATER PLUS 7001739990	2024-102	£	112.03	£	13,980.87
28/02/2024	P - Internet					DD	CROFT DD CROFT-4237RERXBZ64	2024-103	£	30.78	£	13,950.09
29/02/2024 I - Party/Other		TUNNICLIFFE WA HIRETUNNICLIFFE324 01223614032294000N 010502 10 29FEB24 22:36	£	8.00	BACS				£	13,958.09		
29/02/2024 I - Camp (Scout)		MISS D BETTANY ABETTANYWIN24-02 000000000300648297 089300 10 29FEB24 19:55	£	60.00	BACS				£	14,018.09		
01/03/2024 I - Camp (Scout)		J LLOYD L LLOYD S WIN24-06 200000001299718584 111126 10 01MAR24 19:47	£	60.00	BACS				£	14,078.09		
01/03/2024 I - Camp (Group)		ROBBINS BC M ROBBINS C DISTRI 41190815359188000N 602159 10 01MAR24 19:08	£	25.00	BACS				£	14,103.09		
01/03/2024 I - Camp (Group)		ROBBINS BC D ROBBINS B DISTRI 29190748129591000N 602159 10 01MAR24 19:07	£	25.00	BACS				£	14,128.09		
01/03/2024 I - Camp (Group)		WALKER L J WALKER DISTICT 52172402180741000N 541027 10 01MAR24 17:24	£	25.00	BACS				£	14,153.09		
01/03/2024	P - Cleaner					BACS	SARAH BEECH 100000001299956554 TRENTHAM SCOUTS 608371 10 01MAR24 10:17	2024-101	£	150.00	£	14,003.09
01/03/2024	P - Gas					DD	CROWN GAS & POWER 050842	2024-104	£	58.17	£	13,944.92
01/03/2024	P - Electric					DD	EDF ENERGY 671146478062	2024-01	£	41.00	£	13,903.92
04/03/2024 I - Camp (Group)		PRICE RJ&TO J PRICE C DISTRICT 215962136251403001 404760 10 04MAR24 15:26	£	25.00	BACS				£	13,928.92		
04/03/2024 I - Camp (Group)		OLIVIA WILLIAMS MWilliams DISTRICT 240302114324355869 306572 10 02MAR24 11:43	£	25.00	BACS				£	13,953.92		
04/03/2024 I - Camp (Group)		CHATTERTON C A.CHAT C DISTRICT 03114323002237000N 010847 10 02MAR24 11:43	£	25.00	BACS				£	13,978.92		
04/03/2024 I - Camp (Group)		CHATTERTON C A.CHAT S DISTRICT 40114301036835000N 010847 10 02MAR24 11:43	£	25.00	BACS				£	14,003.92		
04/03/2024 I - Camp (Group)		OLIVIA WILLIAMS FWilliams DISTRICT 240302114250915561 306572 10 02MAR24 11:42	£	25.00	BACS				£	14,028.92		
04/03/2024 I - Camp (Scout)		CHATTERTON C A.CHAT S WIN24-12 50114129513537000N 010847 10 02MAR24 11:41	£	60.00	BACS				£	14,088.92		
04/03/2024 I - Camp (Scout)		OLIVIA WILLIAMS FWilliams WIN24-13 240302114018942081 306572 10 02MAR24 11:40	£	60.00	BACS				£	14,148.92		
04/03/2024 I - Camp (Group)		LAMONT C D LAMONT S DISTRIC 372225253401203001 401824 10 02MAR24 10:43	£	25.00	BACS				£	14,173.92		
04/03/2024 I - Camp (Group)		LAMONT C E LAMONT C DISTRIC 953360050401203001 401824 10 02MAR24 10:40	£	25.00	BACS				£	14,198.92		
04/03/2024 I - Slimming World		JULIE MOORE SLIMMING WORLD 4Q8MN5QYG9E4YV95GL 608371 10 02MAR24 01:28	£	67.50	BACS				£	14,266.42		
05/03/2024	P - Maint (Building)					BACS	SIMON WHITBY 200000001301629717 INV-1173 608371 10 05MAR24 08:36 - NEST	2024-105	£	273.00	£	13,993.42
07/03/2024 I - Camp (Group)		ANDREW GREENSMITH L G-SMITH S DISTRI 00156232632BBJTYRJ 090135 10 07MAR24 11:50	£	50.00	BACS				£	14,043.42		
11/03/2024 I - Camp (Scout)		TAPSON KIM SETH - WIN24-03 FP24069O04583568 070246 10 09MAR24 11:11	£	60.00	BACS				£	14,103.42		
11/03/2024 I - Slimming World		JULIE MOORE SLIMMING WORLD 4Q8MN5QYL03R5V95GL 608371 10 09MAR24 01:07	£	67.50	BACS				£	14,170.92		
12/03/2024 I - Camp (Group)		HEMALI N A DAGEZ C DISTRICT RP4659981669561300 202569 10 12MAR24 21:21	£	25.00	BACS				£	14,195.92		
12/03/2024 I - Camp (Group)		HEMALI N Y DAGEZ C DISTRICT RP4659981669486500 202569 10 12MAR24 21:20	£	25.00	BACS				£	14,220.92		
12/03/2024	P - Cleaner					BACS	SARAH BEECH 200000001305934978 TRENTHAM SCOUTS 608371 10 12MAR24 18:24	2024-108	£	90.00	£	14,130.92
12/03/2024	P - Maint (Outside)					BACS	KEVIN SUTTON 600000001309684054 KEV WOOD LIGHTS 602159 10 12MAR24 18:21	2024-107	£	13.49	£	14,117.43

12/03/2024	I - Camp (Group)	GALANTINI S/ STUDE AMELIA S DISTRICT 61181507704837000N 558126 10 12MAR24 18:15	£	50.00	BACS					£	14,167.43
14/03/2024	I - Camp (Beaver)	6TH CITY DRESDEN S DRESDENSCOUT240227 400000001315612414 309950 10 14MAR24 11:59	£	350.00	BACS					£	14,517.43
15/03/2024	I - Camp (Group)	M ROCHELLE S ROCHELLE C DISTR 300000001314918147 775805 10 15MAR24 10:52	£	25.00	BACS					£	14,542.43
15/03/2024	I - Camp (Group)	BOURNE S L CDABROWSKIBDISTRIC RP4659981969662500 203643 10 15MAR24 10:12	£	25.00	BACS					£	14,567.43
15/03/2024	P - Camp (Beaver)				BACS	STEVE HENDRY 100000001308113000 404758 10 15MAR24 08:28	2024-109	£	350.00	£	14,217.43
15/03/2024	P - Gas				DD	CROWN GAS & POWER L046776	2024-110	£	101.81	£	14,115.62
18/03/2024	I - Camp (Group)	CLAIR GUY IGUYCUBSTRENTHAM 00158193632BJQVCNS 090128 10 18MAR24 19:03	£	50.00	BACS					£	14,165.62
18/03/2024	I - Camp (Group)	JACKSON L J I JACKSON B DISTRI 363405201481813001 402801 10 18MAR24 18:41	£	25.00	BACS					£	14,190.62
18/03/2024	I - Camp (Group)	D TOMKINSON Z TOMKINSON C DIST 300000001316685733 110744 10 18MAR24 17:28	£	25.00	BACS					£	14,215.62
18/03/2024	I - Camp (Group)	D TOMKINSON J TOMKINSON C DIST 300000001316685450 110744 10 18MAR24 17:27	£	25.00	BACS					£	14,240.62
18/03/2024	I - Camp (Group)	J LLOYD E LLOYD B DISTRICT 200000001309165023 110448 10 18MAR24 15:07	£	25.00	BACS					£	14,265.62
18/03/2024	I - Camp (Group)	J LLOYD L LLOYD S DISTRICT 300000001316606822 110448 10 18MAR24 15:07	£	25.00	BACS					£	14,290.62
18/03/2024	I - Subs	K HOLMES Q HOLMES B SUBS 300000001316449195 111228 10 18MAR24 10:26	£	48.00	BACS					£	14,338.62
18/03/2024	I - Camp (Group)	K HOLMES Q HOLMES B DISTRIC 200000001309007230 111228 10 18MAR24 10:25	£	50.00	BACS					£	14,388.62
18/03/2024	I - Subs	K HOLMES K HOLMES B SUBS 300000001316448395 111228 10 18MAR24 10:25	£	48.00	BACS					£	14,436.62
18/03/2024	I - Camp (Group)	K HOLMES K HOLMES B DISTRIC 600000001312755433 111228 10 18MAR24 10:24	£	50.00	BACS					£	14,486.62
18/03/2024	I - Camp (Group)	SARAH GIFFORD HGIFFORDBDISTRICT 240318092558715293 775801 10 18MAR24 09:25	£	25.00	BACS					£	14,511.62
18/03/2024	I - Camp (Group)	HARRIS SARA C HARRIS B DISTRIC FP24078O16948389 070116 10 18MAR24 08:25	£	25.00	BACS					£	14,536.62
18/03/2024	I - Camp (Group)	BLOOR L A J BLOOR B DISTRICT 060672718581713001 401000 10 17MAR24 18:58	£	25.00	BACS					£	14,561.62
18/03/2024	I - Camp (Group)	DR S L LOCK & MR G G REGAN C DISTRICT 000000000302488299 089300 10 17MAR24 16:45	£	25.00	BACS					£	14,586.62
18/03/2024	I - Camp (Group)	DR S L LOCK & MR G J REGAN S DISTRICT 000000000302488093 089300 10 17MAR24 16:42	£	25.00	BACS					£	14,611.62
18/03/2024	I - Camp (Group)	KIRSTY DAVIES L DAVIES B DISTRICT ZLW5NP3Q4R8OGV14JM 608371 10 17MAR24 12:22	£	25.00	BACS					£	14,636.62
18/03/2024	I - Camp (Group)	KIRSTY DAVIES M DAVIES C DISTRICT XZ1J23QPZ47XK2P9R4 608371 10 17MAR24 12:22	£	25.00	BACS					£	14,661.62
18/03/2024	I - Party/Other	BEDFORD K HIRE BEDFORD 2403 RP4659982140280700 205923 10 16MAR24 13:25	£	16.00	BACS					£	14,677.62
18/03/2024	I - Camp (Group)	SWINS D&A I SWINSWOOD B DIST 038394832411613001 404765 10 16MAR24 11:42	£	50.00	BACS					£	14,727.62
18/03/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD OPK5VEJK1XDRQNMZ63 608371 10 16MAR24 01:06	£	67.50	BACS					£	14,795.12
19/03/2024	I - Camp (Group)	T RIDDLE A RIDDLE B DISTRIC 600000001313510906 775806 10 19MAR24 17:17	£	25.00	BACS					£	14,820.12
20/03/2024	I - Camp (Group)	CLARE HOLLAND SHOLLANDCDISTRICT 40195319032713000N 608407 10 20MAR24 19:53	£	25.00	BACS					£	14,845.12
20/03/2024	I - Camp (Group)	BLOOR M & L OLLIEBLOORBDISTRIC 44075300545137000N 010369 10 20MAR24 07:53	£	25.00	BACS					£	14,870.12
22/03/2024	I - Camp (Group)	DUBOIS GMB & N C C DUBOIS S DISTRIC 60191017134049000N 541027 10 22MAR24 19:10	£	25.00	BACS					£	14,895.12
22/03/2024	I - Camp (Group)	MINISTER P&M EMINISTERCDISTRICT 627198747021223001 403413 10 22MAR24 12:07	£	50.00	BACS					£	14,945.12

22/03/2024 G - Donation	MARKS P P TEST 789026346560223001 403413 10 22MAR24 06:56	£	1.00	BACS			£	14,946.12
22/03/2024 I - Camp (Group)	CLAIR GUY IGUY C DISTRICT 00158193632BJQYMJF 090128 40 22MAR24 05:22	£	25.00	BACS			£	14,971.12
25/03/2024 I - Camp (Scout)	CLAIR GUY WIN24-15 00158193632BJRCCVL 090128 30 25MAR24 00:46	£	60.00	BACS			£	15,031.12
25/03/2024 P - Bin Collection					DD	STOKE CITY COUNCIL P16702	2023-91	£ 28.93 £ 15,002.19
25/03/2024 I - Camp (Scout)	MILLER K J OLIVER M WIN2411 735963135302423001 404764 10 24MAR24 20:35	£	60.00	BACS			£	15,062.19
25/03/2024 P - Section Petty Cash				BACS	STEVE HENDRY 100000001313277994 BEAVERS PETTY CASH 404758 10 24MAR24 18:22	Beavers PC	£ 120.00	£ 14,942.19
25/03/2024 P - GSL Maintenance				BACS	PHILIP MARKS 100000001313277766 GSL PETTY CASH 403413 10 24MAR24 18:22	GSL PC	£ 120.00	£ 14,822.19
25/03/2024 P - Section Petty Cash				BACS	PHILIP MARKS 500000001316645763 CUBS PETTY CASH 403413 10 24MAR24 18:21	Cubs PC	£ 120.00	£ 14,702.19
25/03/2024 I - Camp (Scout)	WAGSTAFF HS WIN24-08 RP4659983113834100 205923 10 24MAR24 16:01	£	60.00	BACS			£	14,762.19
25/03/2024 I - Camp (Group)	MATHEW CLARKE & SA CCLARKESDISTRICT PXKJ0D7NS1Z9KQXD8Q 040004 10 24MAR24 09:57	£	25.00	BACS			£	14,787.19
25/03/2024 I - Camp (Group)	MR A K RAY C RAY C DISTRICT 000000000303191421 089300 10 23MAR24 22:07	£	25.00	BACS			£	14,812.19
25/03/2024 I - Camp (Group)	MR A K RAY R RAY C DISTRICT 000000000303191360 089300 10 23MAR24 22:06	£	25.00	BACS			£	14,837.19
25/03/2024 I - Camp (Group)	MORAN G&E A MORAN C DISTRICT 699816004502323001 403413 10 23MAR24 20:54	£	25.00	BACS			£	14,862.19
25/03/2024 I - Camp (Group)	MORAN G&E W MORAN S DISTRICT 060871603502323001 403413 10 23MAR24 20:53	£	25.00	BACS			£	14,887.19
25/03/2024 I - Subs	DUBOIS GMB & N C C DUBOIS S SUBS 11202436246266000N 541027 10 23MAR24 20:24	£	48.00	BACS			£	14,935.19
25/03/2024 I - Camp (Group)	N MEREDITH J MEREDITH C DISTR 100000001312745276 110744 10 23MAR24 13:13	£	25.00	BACS			£	14,960.19
25/03/2024 I - Camp (Group)	M BURTON L BURTONB DISTRICT 200000001311960280 110001 10 23MAR24 11:55	£	25.00	BACS			£	14,985.19
25/03/2024 I - Camp (Group)	JOURNET RL FINLEYMORRISON-S RP4659982955669400 202950 10 23MAR24 08:24	£	25.00	BACS			£	15,010.19
25/03/2024 I - Slimming World	JULIE MOORE SLIMMING WORLD QDP7N1ZP1P0QY26XLE 608371 10 23MAR24 01:09	£	67.50	BACS			£	15,077.69
26/03/2024 G - Grant	YIF - GRANT TR-00706679 MF000114401E855100 200000 40 26MAR24 03:41	£	1,062.00	BACS			£	16,139.69
27/03/2024 I - Camp (Group)	CLAIRE PARSONS OPARSONS CDISTRICT 00151137632BBLPBSZ 090126 10 27MAR24 19:17	£	25.00	BACS			£	16,164.69
27/03/2024 I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE QGOMVGKDEE1WZ2D5WR 608371 10 27MAR24 15:16	£	195.00	BACS			£	16,359.69
28/03/2024 I - Camp (Group)	WAGSTAFF HS E WAGSTAFF G CAMP RP4659983741790600 205923 10 28MAR24 17:22	£	25.00	BACS			£	16,384.69
28/03/2024 I - Camp (Group)	WAGSTAFF HS A WAGSTAFF G CAMP RP4659983741669000 205923 10 28MAR24 17:22	£	25.00	BACS			£	16,409.69
28/03/2024 I - Camp (Scout)	GALANTINI S/ STUDE AG S WIN24-16 46150508944076000N 558126 10 28MAR24 15:05	£	60.00	BACS			£	16,469.69
28/03/2024 I - Camp (Scout)	500001 - Phil cash payment re WIN24	£	32.00	Cash			£	16,501.69
28/03/2024 I - Camp (Group)	SHERWIN S & A E SHERWIN C CAMP 36084013377951000R 162619 10 28MAR24 08:40	£	25.00	BACS			£	16,526.69
28/03/2024 P - Internet					DD	CROFT DD CROFT-4237RERXBZ64	2024-111	£ 20.59 £ 16,506.10
02/04/2024 I - Camp (Group)	G GREATBATCH JSHICKELL DISTRICT 500000001322504307 110494 10 02APR24 08:19	£	25.00	BACS			£	16,531.10
02/04/2024 I - Subs	G GREATBATCH HSHICKELL - SUBS 100000001319140171 110494 10 02APR24 08:18	£	48.00	BACS			£	16,579.10
02/04/2024 I - Camp (Scout)	J LLOYD L LLOYD S WIN24-06 400000001327197618 111126 10 02APR24 07:21	£	60.00	BACS			£	16,639.10

02/04/2024	I - Camp (Scout)	LAMONT C WIN24-14 8833821464321005SO 401824 30 02APR24 02:41	£	60.00	BACS				£	16,699.10		
02/04/2024	P - Electric					DD	EDF ENERGY 671146478062	2024-01	£	66.00	£	16,633.10
02/04/2024	I - Camp (Scout)	A SCALE WIN24-07 100000001317705745 309398 10 31MAR24 09:53	£	60.00	BACS						£	16,693.10
02/04/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD QDP7N1ZPGJ1ZW26XLE 608371 10 30MAR24 01:14	£	67.50	BACS						£	16,760.60
02/04/2024	P - Camp (Group)					BACS	THREE TOWNS DISTRI 200000001316005706 ADVENTURE TRENTHAM 608301 10 29MAR24 10:56	2024-112			£	15,310.60
02/04/2024	P - Section Petty Cash					BACS	GREGSON JULIAN 200000001316005210 SCOUTS PETTY CASH 089300 10 29MAR24 10:56	Scouts PC	£	1,450.00	£	15,190.60
08/04/2024	I - Subs	HEMALI N A DAGEZ C SUBS RP4659985192518700 202569 10 08APR24 23:57	£	48.00	BACS						£	15,238.60
08/04/2024	I - Subs	HEMALI N Y DAGEZ S SUBS RP4659985192501400 202569 10 08APR24 23:56	£	48.00	BACS						£	15,286.60
08/04/2024	I - Camp (Scout)	ANDREW GREENSMITH L GREENSMITH WINDE 00156232632BBJWHXS 090135 10 08APR24 21:55	£	120.00	BACS						£	15,406.60
08/04/2024	I - Subs	M BURTON L BURTON B SUBS 100000001323242140 110001 10 08APR24 20:28	£	48.00	BACS						£	15,454.60
08/04/2024	I - Camp (Scout)	MINISTER ML EVANNA - WIN24-10 46172039770596000N 010527 10 08APR24 17:20	£	180.00	BACS						£	15,634.60
08/04/2024	I - Camp (Group)	HEMALI N A DAGEZ C DISTRICT RP4659985123624100 202569 10 08APR24 13:31	£	25.00	BACS						£	15,659.60
08/04/2024	I - Camp (Group)	HEMALI N Y DAGEZ C DISTRICT RP4659985123441700 202569 10 08APR24 13:29	£	25.00	BACS						£	15,684.60
08/04/2024	I - Subs	THORLEY JM J THORLEY C SUBS RP4679961214138400 201433 10 08APR24 11:15	£	48.00	BACS						£	15,732.60
08/04/2024	I - Camp (Scout)	CHATTERTON C A.CHAT WIN24-12 47093942102553000N 010847 10 08APR24 09:39	£	60.00	BACS						£	15,792.60
08/04/2024	I - Camp (Scout)	OLIVIA WILLIAMS FWILLIAMSWIN24-13 240408092358582168 306572 10 08APR24 09:23	£	60.00	BACS						£	15,852.60
08/04/2024	P - Scouting Gear					BACS	PHILIP MARKS 100000001322811128 4BERTHTENT 403413 10 08APR24 08:16	2024-113	£	159.95	£	15,692.65
08/04/2024	I - Subs	PRICE RJ&TO J PRICE C SUBS 552490147171704001 404760 10 07APR24 17:17	£	48.00	BACS						£	15,740.65
08/04/2024	I - Subs	MOSELEY N/C PLS TMOSELEYSSUBS 09122910595964000N 602159 10 07APR24 12:29	£	3.00	BACS						£	15,743.65
08/04/2024	I - Subs	MOSELEY N/C PLS TMOSELEYSSUBS 57122734950971000N 602159 10 07APR24 12:27	£	45.00	BACS						£	15,788.65
08/04/2024	I - Subs	RIGBY CLAIRE Z RIGBY B SUBS FP24098016055338 070116 10 07APR24 08:25	£	48.00	BACS						£	15,836.65
08/04/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD Z5Q12K3Y338WR2RJ4X 608371 10 06APR24 01:09	£	67.50	BACS						£	15,904.15
10/04/2024	I - Party/Other	J BAKER HIRE BAKER 0424 300000001330743234 110549 10 10APR24 10:46	£	64.00	BACS						£	15,968.15
11/04/2024	I - Subs	HARRIS SARA C HARRIS B SUBS FP24102001222040 070116 10 11APR24 14:18	£	48.00	BACS						£	16,016.15
11/04/2024	I - Camp (Group)	HARRIS SARA C HARRIS B DISTRIC FP24102001215562 070116 10 11APR24 14:13	£	25.00	BACS						£	16,041.15
12/04/2024	I - Subs	GALANTINI S/ STUDE AG S SUBS 06182950512205000N 558126 10 12APR24 18:29	£	45.00	BACS						£	16,086.15
12/04/2024	I - Camp (Group)	HARRISON M & G CHARRISONBDISTRICT 29091153304565000N 010527 10 12APR24 09:11	£	25.00	BACS						£	16,111.15
12/04/2024	I - Subs	HARRISON M & G CHARRISON B SUBS 13091024561420000N 010527 10 12APR24 09:10	£	48.00	BACS						£	16,159.15
15/04/2024	I - Subs	M ROCHELLE S ROCHELLE C SUBS 200000001326302256 775805 10 15APR24 15:21	£	48.00	BACS						£	16,207.15
15/04/2024	I - Camp (Group)	M ROCHELLE S ROCHELLE C DISTR 100000001327040661 775805 10 15APR24 15:20	£	25.00	BACS						£	16,232.15
15/04/2024	P - Gas					DD	CROWN GAS & POWER L046776	2024-118	£	212.22	£	16,019.93

15/04/2024	G - Donation	MOBILE CHEQUE C.WRIGHT DONATION		£	100.00				£	16,119.93		
15/04/2024	I - Subs	BLOOR L A J BLOOR B SUBS 996034903391314001 401000 10 13APR24 19:33		£	48.00	BACS			£	16,167.93		
15/04/2024	P - Badges					BACS	THREE TOWNS DISTRI 200000001325232119 D-BADGES TRENTAM 608301 10 13APR24 15:04	2024-117	£	25.00	£	16,142.93
15/04/2024	P - Maint (Outside)					BACS	STOKE ON TRENT CIT 600000001328978306 0037422/60971510 309383 10 13APR24 15:03	2024-115	£	960.00	£	15,182.93
15/04/2024	P - Cleaner					BACS	SARAH BEECH 100000001325968502 CLEANING T/SCOUTS 608371 10 13APR24 15:02	2024-116	£	90.00	£	15,092.93
15/04/2024	I - Subs	SCALE A L GSCALE S SUBS 50150232267648000N 541007 10 13APR24 15:02		£	48.00	BACS					£	15,140.93
15/04/2024	I - Subs	SCALE A L ESCALE C SUBS 48150201408265000N 541007 10 13APR24 15:02		£	48.00	BACS					£	15,188.93
15/04/2024	I - Camp (Group)	CLAIR GUY 100000001325948673 CAMP REFUND 404760 10 13APR24 14:26		-£	25.00	BACS		2024-114			£	15,163.93
15/04/2024	I - Subs	LAMONT N A DLAMONTSSUBS 315435300590314001 403201 10 13APR24 09:50		£	48.00	BACS					£	15,211.93
15/04/2024	I - Subs	LAMONT N A ELAMONTCSUBS 465747147490314001 403201 10 13APR24 09:47		£	48.00	BACS					£	15,259.93
15/04/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD EWR02OX00Y8ZQ234L1 608371 10 13APR24 01:22		£	67.50	BACS					£	15,327.43
15/04/2024	I - Camp (Scout)	TAPSON KIM SETH - WIN24-03 FP24106O07074657 070246 10 15APR24 20:56		£	60.00	BACS					£	15,387.43
15/04/2024	I - Camp (Scout)	TAPSON KIM S MOODY WIN24 FP24106O07032755 070246 10 15APR24 20:20		£	60.00	BACS					£	15,447.43
15/04/2024	I - Subs	BLOOR M & L O BLOOR B SUBS 64181216069544000N 010369 10 15APR24 18:12		£	48.00	BACS					£	15,495.43
16/04/2024	P - Electric	EDF ENERGY 671146478062 (Refund)				BACS		2024-126	-£	140.00	£	15,635.43
17/04/2024	I - Subs	BOURNE S L CLARK DABROWSKI C RP4659986286489200 203643 10 17APR24 19:36		£	48.00	BACS					£	15,683.43
17/04/2024	I - Camp (Group)	WALKER L J WALKER S DISTRI 35135946364002000N 541027 10 17APR24 13:59		£	25.00	BACS					£	15,708.43
17/04/2024	I - Subs	WALKER L J WALKER S SUBS 04092625335450000N 541027 10 17APR24 09:26		£	48.00	BACS					£	15,756.43
18/04/2024	I - Subs	HOLLAND CLARE S HOLLAND C SUBS FP24109O10038732 070806 10 18APR24 10:32		£	48.00	BACS					£	15,804.43
19/04/2024	I - Subs	K ERRINGTON S ERRINGTON B SUBS 200000001328866216 110549 10 19APR24 20:29		£	48.00	BACS					£	15,852.43
19/04/2024	P - Leader Clothing					BACS	MARK DAVIES 500000001332754008 2024-119 UNIFORM 608371 10 19APR24 15:25	2024-119	£	56.00	£	15,796.43
19/04/2024	I - Subs	JACKSON J&S B JACKSON B SUBS 207679840201914001 404303 10 19APR24 10:20		£	48.00	BACS					£	15,844.43
22/04/2024	I - Subs	ROBBINS BC D ROBBINS B SUBS 62230450009046000N 602159 10 22APR24 23:04		£	48.00	BACS					£	15,892.43
22/04/2024	I - Subs	ROBBINS BC M ROBBINS C SUBS 28230402016664000N 602159 10 22APR24 23:04		£	48.00	BACS					£	15,940.43
22/04/2024	I - Subs	C STIFF J STIFF B SUBS 500000001334247567 772309 10 22APR24 14:33		£	48.00	BACS					£	15,988.43
22/04/2024	I - Subs	HENDRY&HENDRY E HENDRY C SUBS 177197150090224001 404758 10 22APR24 09:00		£	48.00	BACS					£	16,036.43
22/04/2024	I - Subs	CHANDRASH H DCHANDRASHEKARBSUB 708514339260224001 403216 10 22APR24 06:29		£	48.00	BACS					£	16,084.43
22/04/2024	I - Camp (Group)	SARAH GIFFORD HGIFFORDBDISTRICT 240421210721974090 775801 10 21APR24 21:07		£	25.00	BACS					£	16,109.43
22/04/2024	I - Subs	SARAH GIFFORD HGIFFORDBSUBS 240421210622301012 775801 10 21APR24 21:06		£	48.00	BACS					£	16,157.43
22/04/2024	I - Subs	D TOMKINSON J TOMKINSON C SUBS 200000001329702521 110744 10 21APR24 20:34		£	48.00	BACS					£	16,205.43
22/04/2024	I - Subs	D TOMKINSON Z TOMKINSON C SUBS 100000001330436376 110744 10 21APR24 20:34		£	48.00	BACS					£	16,253.43

22/04/2024	I - Subs	JACKSON L J I JACKSON B SUBS 760028741102124001 402801 10 21APR24 20:11	£	48.00	BACS				£	16,301.43		
22/04/2024	I - Subs	GALANTINI S/ STUDE AG S SUBS 36094705659581000N 558126 10 21APR24 09:47	£	3.00	BACS				£	16,304.43		
22/04/2024	I - Subs	CLAIR GUY IGUYCUBSTRENTHAM 00158193632BJSMSGGR 090128 10 21APR24 08:56	£	48.00	BACS				£	16,352.43		
22/04/2024	I - Camp (Group)	PRICE RJ&TO J PRICE C DISTRICT 440585347480124001 404760 10 21APR24 08:47	£	25.00	BACS				£	16,377.43		
22/04/2024	I - Camp (Group)	MOSELEY N/C PLS TMOSELEYSCAMP 27083145725745000N 602159 10 21APR24 08:31	£	25.00	BACS				£	16,402.43		
22/04/2024	I - Subs	SHELDON K & C T SHELDON B SUBS 17082816702829000N 556101 10 21APR24 08:28	£	48.00	BACS				£	16,450.43		
22/04/2024	I - Subs	BETTANY A ABETTANY S SUBS 317459316180124001 404766 10 21APR24 08:16	£	48.00	BACS				£	16,498.43		
22/04/2024	I - Subs	DR S L LOCK & MR G J REGAN S SUBS 000000000306324825 089300 10 20APR24 10:29	£	48.00	BACS				£	16,546.43		
22/04/2024	I - Subs	DR S L LOCK & MR G G REGAN C SUBS 000000000306324702 089300 10 20APR24 10:28	£	48.00	BACS				£	16,594.43		
22/04/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD J63EV4ZKP69DQNOWGP 608371 10 20APR24 01:10	£	67.50	BACS				£	16,661.93		
23/04/2024	I - Camp (Group)	JOURNET RL FINLEYMORRISON-S RP4659987037874700 202950 10 23APR24 22:50	£	25.00	BACS				£	16,686.93		
23/04/2024	I - Subs	JOURNET RL FINLEYMORRISON-S RP4659987037830600 202950 10 23APR24 22:48	£	48.00	BACS				£	16,734.93		
23/04/2024	I - Guides	4TH TRENTHAM GUIDE 4TH TRENTHAM GUIDE 000000000306616157 089299 10 23APR24 10:56	£	220.00	BACS				£	16,954.93		
24/04/2024	I - Subs	MATHEW CLARKE & SA CCLARKESSUBS POJ3M9PW2VFJKX3UCJ 040004 10 24APR24 18:55	£	48.00	BACS				£	17,002.93		
24/04/2024	I - Subs	SWINS D&A I SWINSWOOD B SUBS 713852919071424001 404765 10 24APR24 17:09	£	48.00	BACS				£	17,050.93		
24/04/2024	I - Subs	CHATTERTON C A.CHAT C SUBS 26114308908677000N 010847 10 24APR24 11:43	£	48.00	BACS				£	17,098.93		
24/04/2024	I - Subs	CHATTERTON C A.CHAT S SUBS 48114251401514000N 010847 10 24APR24 11:42	£	8.00	BACS				£	17,106.93		
24/04/2024	I - Subs	CHATTERTON C A.CHAT S SUBS 50114233446030000N 010847 10 24APR24 11:42	£	40.00	BACS				£	17,146.93		
24/04/2024	I - Camp (Scout)	CHATTERTON C A.CHAT WIN24-12 18114156626715000N 010847 10 24APR24 11:41	£	60.00	BACS				£	17,206.93		
24/04/2024	I - Camp (Group)	KIRSTY DAVIES MDAVIES C DISTRICT OPK5VEJ91DY1LNMZ63 608371 10 24APR24 06:47	£	25.00	BACS				£	17,231.93		
24/04/2024	I - Camp (Group)	KIRSTY DAVIES LDAVIES B DISTRICT Z5LP2L3PDL466V7OE8 608371 10 24APR24 06:47	£	25.00	BACS				£	17,256.93		
24/04/2024	I - Subs	KIRSTY DAVIES M DAVIES C SUBS 5JM4VJ308PRJW23K9D 608371 10 24APR24 06:46	£	48.00	BACS				£	17,304.93		
24/04/2024	I - Subs	KIRSTY DAVIES L DAVIES B SUBS QDP7N1ZK913QY26XLE 608371 10 24APR24 06:46	£	48.00	BACS				£	17,352.93		
24/04/2024	P - Bin Collection					DD	STOKE CITY COUNCIL P16702	2024-125	£	31.50	£	17,321.43
25/04/2024	I - Subs	TAPSON KIM M MOODY C SUBS FP24116O00287013 070246 10 25APR24 22:30	£	48.00	BACS						£	17,369.43
25/04/2024	I - Subs	TAPSON KIM S MOODY S SUBS FP24116O00285423 070246 10 25APR24 22:28	£	48.00	BACS						£	17,417.43
25/04/2024	I - Subs	MRS S J HARTLEY S HARTLEY S SUBS 11211328538706000N 010527 10 25APR24 21:13	£	48.00	BACS						£	17,465.43
25/04/2024	I - Subs	MRS S J HARTLEY L HARTLEY S SUBS 11211143152790000N 010527 10 25APR24 21:11	£	48.00	BACS						£	17,513.43
25/04/2024	I - Block Booking	LITTLE ATHLE HIRE APRIL MAY 450810634002524001 402307 10 25APR24 20:04	£	208.00	BACS						£	17,721.43
25/04/2024	P - Maint (Building)					BACS	SIMON WHITBY 400000001340905417 INV1207 608371 10 25APR24 19:36	2024-120	£	62.40	£	17,659.03
25/04/2024	I - Subs	MILLER K J O.MILLER S SUBS 498986454581524001 404764 10 25APR24 18:54	£	48.00	BACS						£	17,707.03

25/04/2024	I - Camp (Group)	MILLER K J O.MILLER S DISTRIC 870448324581524001 404764 10 25APR24 18:54	£	25.00	BACS			£	17,732.03		
25/04/2024	I - Camp (Scout)	MILLER K J OLIVER M WIN2411 754047952581524001 404764 10 25APR24 18:53	£	60.00	BACS			£	17,792.03		
25/04/2024	I - Camp (Group)	MORGAN&HUGHE J MORGAN C DISTRIC 706103158561524001 404303 10 25APR24 16:58	£	25.00	BACS			£	17,817.03		
25/04/2024	I - Camp (Group)	MORGAN&HUGHE O MORGAN C DISTRIC 107206747561524001 404303 10 25APR24 16:57	£	25.00	BACS			£	17,842.03		
25/04/2024	I - Camp (Scout)	MORGAN&HUGHE WIN24-11 917782524561524001 404303 10 25APR24 16:54	£	60.00	BACS			£	17,902.03		
25/04/2024	I - Subs	MORGAN&HUGHE J MORGAN B SUBS 874251332561524001 404303 10 25APR24 16:52	£	48.00	BACS			£	17,950.03		
25/04/2024	I - Subs	MORGAN&HUGHE O MORGAN C SUBS 192060031561524001 404303 10 25APR24 16:51	£	48.00	BACS			£	17,998.03		
25/04/2024	I - Subs	ANDREW GREENSMITH L GREENSMITH SUBSS 00156232632BBJWYHS 090135 10 25APR24 13:32	£	48.00	BACS			£	18,046.03		
25/04/2024	I - Subs	N MEREDITH J MEREDITH C SUBS 100000001332478988 110744 10 25APR24 10:36	£	48.00	BACS			£	18,094.03		
25/04/2024	I - Camp (Scout)	CLAIR GUY WIN24-15 00158193632BJSRBSL 090128 30 25APR24 00:28	£	60.00	BACS			£	18,154.03		
25/04/2024	I - Block Booking	REED MOMENTA 2247658	£	246.00	BACS			£	18,400.03		
26/04/2024	I - Camp (Group)	G GREATBATCH HSHICKELL DISTRICT 300000001340482303 110494 10 26APR24 19:51	£	25.00	BACS			£	18,425.03		
26/04/2024	I - Camp (Group)	G GREATBATCH JSHICKELL DISTRICT 100000001333787913 110494 10 26APR24 19:50	£	25.00	BACS			£	18,450.03		
26/04/2024	I - Subs	WAGSTAFF C D CD A WAGSTAFF S SUBS 07192559880205000N 602159 10 26APR24 19:26	£	48.00	BACS			£	18,498.03		
26/04/2024	I - Subs	WAGSTAFF C D CD E WAGSTAFF B SUBS 13192530639707000N 602159 10 26APR24 19:25	£	48.00	BACS			£	18,546.03		
26/04/2024	I - Camp (Scout)	WAGSTAFF HS WIN24-08 RP4659987481633500 205923 10 26APR24 19:19	£	60.00	BACS			£	18,606.03		
26/04/2024	I - Subs	ZUCCHETTI LISA G ZUCCHETTI S SUBS FP24117O02267002 070436 10 26APR24 18:35	£	48.00	BACS			£	18,654.03		
26/04/2024	I - Subs	MR A K RAY C RAY C SUBS 000000000307006811 089300 10 26APR24 11:52	£	48.00	BACS			£	18,702.03		
26/04/2024	I - Subs	MR A K RAY R RAY C SUBS 000000000307006638 089300 10 26APR24 11:51	£	48.00	BACS			£	18,750.03		
26/04/2024	I - Camp (Group)	J LLOYD E LLOYD B DISTRICT 600000001336304540 111126 10 26APR24 09:56	£	25.00	BACS			£	18,775.03		
26/04/2024	I - Subs	J LLOYD E LLOYD B SUBS 100000001333289627 111126 10 26APR24 09:55	£	48.00	BACS			£	18,823.03		
26/04/2024	I - Subs	J LLOYD L LLOYD S SUBS 100000001333289070 111126 10 26APR24 09:55	£	48.00	BACS			£	18,871.03		
26/04/2024	I - Camp (Group)	J LLOYD L LLOYD S DISTRICT 300000001339981987 111126 10 26APR24 09:54	£	25.00	BACS			£	18,896.03		
26/04/2024	I - Camp (Scout)	J LLOYD L LLOYD S WIN24-06 600000001336302728 111126 10 26APR24 09:54	£	60.00	BACS			£	18,956.03		
26/04/2024	P - Badges				BACS	GLASGOW SCOUT SHOP 600000001336209422 237 TRENTHAMSCOUTS 808333 10 26APR24 08:16	2024-122	£	147.99	£	18,808.04
26/04/2024	P - Donation				BACS	ESTHER HARRISON-CL 200000001332460758 IWAN LEAVING GIFT 089300 10 26APR24 08:15	2024-121	£	39.99	£	18,768.05
29/04/2024	I - Subs	ANSELL A & M T HUGHES B SUBS 17183229354914000N 010369 10 29APR24 18:32	£	48.00	BACS			£	18,816.05		
29/04/2024	I - Camp (Scout)	MINISTER P&M EVANNA-WIN24-10 849348621381924001 403413 10 29APR24 18:31	£	60.00	BACS			£	18,876.05		
29/04/2024	I - Subs	MINISTER P&M EMINISTERCSUBS 820176209281924001 403413 10 29APR24 18:29	£	48.00	BACS			£	18,924.05		
29/04/2024	I - Camp (Beaver)	6TH CITY DRESDEN S DRESDENSCOUT240425 600000001338347791 309950 10 29APR24 15:28	£	70.00	BACS			£	18,994.05		
29/04/2024	I - Subs	S TAYLOR E TAYLOR C SUBS 400000001343364327 110744 10 29APR24 13:44	£	48.00	BACS			£	19,042.05		

29/04/2024	I - Camp (Scout)	GALANTINI S/ STUDE AG S WIN24-16 56122134110085000N 558126 10 29APR24 12:21	£ 60.00	BACS			£	19,102.05
29/04/2024	I - Camp (Scout)	A SCALE WIN24-07 200000001334081331 309398 10 28APR24 23:07	£ 60.00	BACS			£	19,162.05
29/04/2024	I - Subs	T RIDDLE A RIDDLE B DISTRIC 500000001338141300 775806 10 28APR24 21:21	£ 48.00	BACS			£	19,210.05
29/04/2024	I - Subs	BENNETT KJ GBENNETT B SUBS 102615822591824001 403413 10 28APR24 19:52	£ 48.00	BACS			£	19,258.05
29/04/2024	P - Fire Safety			BACS	DIAMOND FIRE & SEC 200000001333887313 INVOICE 76426 208100 10 28APR24 15:36	2024-123	£ 180.00	£ 19,078.05
29/04/2024	P - Scouting Gear			BACS	CAMPING WORLD 200000001333887054 ORDER ID 800583 601117 10 28APR24 15:36	2024-124	£ 1,288.18	£ 17,789.87
29/04/2024	I - Camp (Group)	MATHEW CLARKE & SA CCLARKESDISTRICT P76S3T9VOCE8O64ZUJ 040004 10 27APR24 12:04	£ 25.00	BACS			£	17,814.87
29/04/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD JO98VXM53KQGL2Y5LW 608371 10 27APR24 01:10	£ 67.50	BACS			£	17,882.37
30/04/2024	P - Camp (Beaver)			BACS	STEVE HENDRY 600000001339185974 BEAVER CAMP DRES 404758 10 30APR24 15:23	2024-126	£ 70.00	£ 17,812.37
30/04/2024	P - Internet			DD	CROFT DD CROFT-4237RERXBZ64	2024-130	£ 22.22	£ 17,790.15
01/05/2024	I - Subs	MORAN G&E A MORAN C SUBS 192454131402105001 403413 10 01MAY24 20:41	£ 48.00	BACS			£	17,838.15
01/05/2024	P - Scouting Gear			BACS	EVENT BRANDING UK 300000001344082883 INV-6416 FLAGS 201817 10 01MAY24 18:51	2024-127	£ 346.80	£ 17,491.35
01/05/2024	I - Camp (Scout)	LAMONT C WIN24-14 1700062264320305SO 401824 30 01MAY24 02:26	£ 60.00	BACS			£	17,551.35
01/05/2024	P - Electric			DD	EDF ENERGY 671146478062	2024-131	£ 82.00	£ 17,469.35
02/05/2024	I - Camp (Group)	M BURTON L BURTON B DISTRIC 500000001341539529 110001 10 02MAY24 22:05	£ 25.00	BACS			£	17,494.35
02/05/2024	I - Camp (Scout)	OLIVIA WILLIAMS FWILLIAMS WIN24-13 240502210446558390 306572 10 02MAY24 21:04	£ 60.00	BACS			£	17,554.35
02/05/2024	I - Camp (Group)	OLIVIA WILLIAMS M WILLIAMSDISTRICT 240502153658819895 306572 10 02MAY24 15:36	£ 25.00	BACS			£	17,579.35
02/05/2024	I - Camp (Group)	OLIVIA WILLIAMS FWILLIAMSDISTRICT 240502153602535415 306572 10 02MAY24 15:36	£ 25.00	BACS			£	17,604.35
03/05/2024	P - Scouting Gear			BACS	SARAH CRANE 600000001341825074 INV GB42U366QAEUI 401113 10 03MAY24 16:27	2024-128	£ 9.95	£ 17,594.40
07/05/2024	I - Party/Other	4TH TRENTHAM GUIDE GUIDES SLEEPOVER 000000000038497699 089299 40 07MAY24 12:36	£ 75.00	BACS			£	17,669.40
07/05/2024	I - Camp (Group)	DUBOIS GMB & N C C DUBOIS S DISTRIC 37215714945363000N 541027 10 06MAY24 21:57	£ 25.00	BACS			£	17,694.40
07/05/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE 8M3P2M8D63WL527JXD 608371 10 06MAY24 19:40	£ 195.00	BACS			£	17,889.40
07/05/2024	P - Camp (Group)			BACS	PHILIP MARKS 100000001339840727 129 DISTRICT 403413 10 05MAY24 19:42	2024-129	£ 167.88	£ 17,721.52
07/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 1DXO28RKOLL0ZVR5P7 608371 10 04MAY24 01:09	£ 67.50	BACS			£	17,789.02
09/05/2024	P - Cleaner			BACS	SARAH BEECH 200000001341278139 CLEANING T/SCOUTS 608371 10 09MAY24 17:59	2024-132	£ 120.00	£ 17,669.02
10/05/2024	I - Subs	OLIVIA WILLIAMS MWILLIAMS C SUBS 240510132726691751 306572 10 10MAY24 13:27	£ 48.00	BACS			£	17,717.02
10/05/2024	I - Subs	OLIVIA WILLIAMS FWILLIAMS S SUBS 240510132645028738 306572 10 10MAY24 13:26	£ 48.00	BACS			£	17,765.02
10/05/2024	I - Camp (Group)	BOURNE S L CDABROWSKIDISTRIC RP4659989293680400 203643 10 10MAY24 10:04	£ 25.00	BACS			£	17,790.02
10/05/2024	I - Subs	SHERWIN S & A E.SHERWIN C SUBS 07071746303051000R 162619 10 10MAY24 07:17	£ 48.00	BACS			£	17,838.02
10/05/2024	I - Camp (Group)	DR S L LOCK & MR G J REGAN S DISTRICT 000000000308604455 089300 10 10MAY24 07:03	£ 25.00	BACS			£	17,863.02
10/05/2024	I - Camp (Group)	DR S L LOCK & MR G G REGAN C DISTRICT 000000000308604412 089300 10 10MAY24 07:02	£ 25.00	BACS			£	17,888.02

13/05/2024	I - Camp (Group)	D TOMKINSON Z TOMKINSON C DIST 300000001349938309 110744 10 11MAY24 17:08	£	25.00	BACS			£	17,913.02
13/05/2024	I - Camp (Group)	D TOMKINSON J TOMKINSON C DIST 100000001343248964 110744 10 11MAY24 17:08	£	25.00	BACS			£	17,938.02
13/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 5W48NDPYRXGWEN9MRO 608371 10 11MAY24 01:18	£	67.50	BACS			£	18,005.52
14/05/2024	I - Subs	MORAN G&E W MORAN S SUBS 527445515412415001 403413 10 14MAY24 21:45	£	48.00	BACS			£	18,053.52
14/05/2024	I - Camp (Group)	HOLLAND CLARE S HOLLAND C DIST FP24135O18484970 070806 10 14MAY24 19:24	£	25.00	BACS			£	18,078.52
14/05/2024	P - Fun Day				BACS	TRENTHAM BRASS BAN 100000001344801013 T18/05/2024.157 308077 10 14MAY24 17:59	2024-133	£ 150.00	£ 17,928.52
14/05/2024	I - Camp (Group)	BLOOR L A J BLOOR B DISTRICT 538539031451415001 401000 10 14MAY24 15:41	£	25.00	BACS			£	17,953.52
14/05/2024	I - Camp (Group)	JACKSON L J I JACKSON B DISTRI 336578104231415001 402801 10 14MAY24 13:24	£	25.00	BACS			£	17,978.52
16/05/2024	I - Camp (Scout)	WAGSTAFF HS WIN24-08 RP4659980110279800 205923 10 16MAY24 23:46	£	60.00	BACS			£	18,038.52
16/05/2024	G - Donation	MARKS P P TEST 275448833402615001 403413 10 16MAY24 20:43	£	1.00	BACS			£	18,039.52
17/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD QDP7N1ZX5OR0Y26XLE 608371 10 17MAY24 07:08	£	67.50	BACS			£	18,107.02
17/05/2024	P - Gas				DD	CROWN GAS & POWER L046776	2024-141	£ 154.00	£ 17,953.02
20/05/2024	I - Camp (Group)	BLOOR M & L O BLOOR B DISTRICT 17194242720003000N 010369 10 20MAY24 19:42	£	25.00	BACS			£	17,978.02
20/05/2024	P - Fun Day				BACS	SARAH TURNER 500000001351429542 2024-137 FUNDAY 401230 10 20MAY24 13:41	2024-137	£ 355.08	£ 17,622.94
20/05/2024	P - Fun Day				BACS	ESTHER HARRISON-CL 400000001356171382 2024- 136 089300 10 20MAY24 13:40	2024-136	£ 24.13	£ 17,598.81
20/05/2024	P - Donation				BACS	THE SOCIAL INVESTM 400000001356163060 INV5119 200000 10 20MAY24 13:26	2024-138	£ 1.00	£ 17,597.81
20/05/2024	I - Camp (Scout)	CHATTERTON C A.CHAT WIN24-12 43122754364432000N 010847 10 20MAY24 12:27	£	60.00	BACS			£	17,657.81
20/05/2024	I - Camp (Group)	CHATTERTON C A.CHAT S DISTRICT 08122551377951000N 010847 10 20MAY24 12:25	£	25.00	BACS			£	17,682.81
20/05/2024	I - Camp (Group)	CHATTERTON C A.CHAT C DISTRICT 06122535569659000N 010847 10 20MAY24 12:25	£	25.00	BACS			£	17,707.81
20/05/2024	I - Camp (Group)	ROBBINS BC D ROBBINS B DISTRI 27085446436667000N 602159 10 20MAY24 08:54	£	25.00	BACS			£	17,732.81
20/05/2024	I - Camp (Group)	ROBBINS BC M ROBBINS C DISTRI 42085416437227000N 602159 10 20MAY24 08:54	£	25.00	BACS			£	17,757.81
20/05/2024	P - Scouting Gear				BACS	SARAH TURNER 100000001347452324 2024-135 RECMT BD 401230 10 19MAY24 12:43	2024-135	£ 46.26	£ 17,711.55
20/05/2024	P - Scouting Gear				BACS	PHILIP MARKS 500000001350812162 GAS BOTTLE 134 403413 10 19MAY24 12:43	2024-134	£ 50.00	£ 17,661.55
20/05/2024	I - Camp (Group)	MR A K RAY R RAY C DISTRICT 000000000309569996 089300 10 19MAY24 11:11	£	25.00	BACS			£	17,686.55
20/05/2024	I - Camp (Group)	MR A K RAY C RAY C DISTRICT 000000000309569913 089300 10 19MAY24 11:10	£	25.00	BACS			£	17,711.55
20/05/2024	I - Camp (Group)	T RIDDLE A RIDDLE B DISTRIC 300000001354086733 775806 10 19MAY24 10:23	£	25.00	BACS			£	17,736.55
20/05/2024	I - Camp (Group)	SHERWIN S & A EVALYN SHERWIN DIS 43100356534986000R 162619 10 19MAY24 10:03	£	25.00	BACS			£	17,761.55
20/05/2024	I - Camp (Group)	HENDRY&HENDRY HENDRY C DISTRICT 403744836490915001 404758 10 19MAY24 09:46	£	25.00	BACS			£	17,786.55
23/05/2024	G - Donation	YIF - GRANT RETURN TRANSFER BX2405210747628000 200000 40 23MAY24 04:02	£	1.00	BACS			£	17,787.55
24/05/2024	I - Camp (Scout)	MORGAN&HUGHE WIN24-11 681444446390425001 404303 10 24MAY24 09:36	£	60.00	BACS			£	17,847.55
24/05/2024	P - Maint (Outside)				BACS	WOODFIT JOINERY 600000001353290014 2024-140 SHELVING 090150 10 24MAY24 08:19	2024-140	£ 180.00	£ 17,667.55

24/05/2024	P - Maint (Building)				BACS	ESTHER HARRISON-CL 200000001349509829 2024-139 089300 10 24MAY24 07:55	2024-139	£	222.00	£	17,445.55
24/05/2024	P - Bin Collection				DD	STOKE CITY COUNCIL P16702	2024-125	£	31.53	£	17,414.02
28/05/2024	I - Camp (Scout)	J LLOYD L LLOYD S WIN24-06 300000001359322399 111126 10 28MAY24 11:28	£	60.00	BACS					£	17,474.02
28/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD O13PVQ3RQ6W4DV06JL 608371 10 28MAY24 09:16	£	67.50	BACS					£	17,541.52
28/05/2024	I - Camp (Scout)	CLAIR GUY WIN24-15 00158193632BJVHWHP 090128 30 28MAY24 01:14	£	60.00	BACS					£	17,601.52
28/05/2024	I - Camp (Group)	N MEREDITH J MEREDITH C DISTR 200000001351093540 110744 10 27MAY24 08:30	£	25.00	BACS					£	17,626.52
28/05/2024	I - Camp (Scout)	SCALE A L GSCALE WIN24-07 34102344564501000N 541007 10 25MAY24 10:23	£	60.00	BACS					£	17,686.52
28/05/2024	I - Camp (Group)	SCALE A L GSCALE S DISTRICT 16101936570991000N 541007 10 25MAY24 10:19	£	25.00	BACS					£	17,711.52
28/05/2024	I - Camp (Group)	SCALE A L ESCALE C DISTRICT 18101901739624000N 541007 10 25MAY24 10:19	£	25.00	BACS					£	17,736.52
28/05/2024	I - Camp (Group)	SHELDON K ITF THEO TSHELDON B DISTRIC 36003039295779000N 556101 10 25MAY24 00:30	£	50.00	BACS					£	17,786.52
29/05/2024	I - Camp (Group)	WAGSTAFF HS A E WAG CAMP RP4659981734547000 205923 10 29MAY24 20:53	£	50.00	BACS					£	17,836.52
29/05/2024	I - Camp (Group)	C LAMONT E LAMONT CDISTRICT 300000001359976635 110744 10 29MAY24 11:57	£	25.00	BACS					£	17,861.52
29/05/2024	I - Camp (Group)	C LAMONT D LAMONT SDISTRICT 100000001353281517 110744 10 29MAY24 11:56	£	25.00	BACS					£	17,886.52
29/05/2024	I - Camp (Group)	MORAN G&E W MORAN S DISTRICT 053691714290925001 403413 10 29MAY24 09:24	£	25.00	BACS					£	17,911.52
29/05/2024	I - Camp (Group)	MORAN G&E A MORAN C DISTRICT 957403503290925001 403413 10 29MAY24 09:23	£	25.00	BACS					£	17,936.52
29/05/2024	P - Water				DD	WATER PLUS 7001739990	2024-149	£	123.54	£	17,812.98
30/05/2024	I - Camp (Scout)	GALANTINI S/ STUDE AG S WIN24-16 51233910560400000N 558126 10 30MAY24 23:39	£	60.00	BACS					£	17,872.98
30/05/2024	P - Internet				DD	CROFT DD CROFT-4237RERXBZ64	2024-150	£	34.22	£	17,838.76
31/05/2024	P - Badges				BACS	GLASGOW SCOUT SHOP 500000001358681325 237 TRENTHAMSCOUTS 808333 10 31MAY24 20:55	2024-145	£	39.23	£	17,799.53
31/05/2024	I - Camp (Scout)	MINISTER P&M EVANNA-WIN24-10 794482610281135001 403413 10 31MAY24 18:20	£	75.00	BACS					£	17,874.53
31/05/2024	I - Camp (Scout)	MINISTER P&M EVANNA-WIN24-10 914952813181135001 403413 10 31MAY24 18:13	£	60.00	BACS					£	17,934.53
31/05/2024	I - Trip (Group)	MOSELEY N/C PLS TMOSELEY SCOUTS 53152105300439000N 602159 10 31MAY24 15:21	£	15.00	BACS					£	17,949.53
31/05/2024	P - Camp (Group)				BACS	THREE TOWNS DISTRI 400000001363140678 144 DISTRICT CAMP 608301 10 31MAY24 15:11	2024-144	£	1,525.00	£	16,424.53
31/05/2024	P - Camp (Group)				BACS	STEVE HENDRY 500000001358393794 142 DISTRICT CAMP 404758 10 31MAY24 15:11	2024-142	£	80.09	£	16,344.44
31/05/2024	P - Leader Clothing				BACS	PHILIP MARKS 400000001363139835 143 TSHIRTS PHIL 403413 10 31MAY24 15:10	2024-143	£	228.00	£	16,116.44
31/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 5W48NDP5XW10PN9MRO 608371 10 31MAY24 08:41	£	67.50	BACS					£	16,183.94
31/05/2024	G - Grant	YIF - GRANT TR-00731924 MF002220C07C94D100 200000 40 31MAY24 07:35	£	2,136.80	BACS					£	18,320.74
31/05/2024	I - Camp (Scout)	LAMONT C WIN24-14 2067203554320305SO 401824 30 31MAY24 02:09	£	60.00	BACS					£	18,380.74
03/06/2024	P - Electric				DD	EDF ENERGY 671146478062	2024-151	£	82.00	£	18,298.74
03/06/2024	P - Trip (Group)				BACS	NATALIE MOSELEY 200000001355298693 146 TRIP REFUND 602159 10 02JUN24 09:45	2024-146	£	15.00	£	18,283.74
04/06/2024	I - Camp (Scout)	G GREATBATCH JSHICKELL WIN24 500000001361015859 110494 10 04JUN24 11:07	£	175.00	BACS					£	18,458.74
05/06/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE RD182Y76X06YGW4Y60 608371 10 05JUN24 10:31	£	195.00	BACS					£	18,653.74

05/06/2024	I - Subs	CLAIRE PARSONS OPARSONS CSUBS 00151137632BBLTLCF 090126 10 05JUN24 07:16	£	48.00	BACS					£	18,701.74
05/06/2024	I - Camp (Group)	CLAIRE PARSONS OPARSONS CDISTRICT 00151137632BBLTLCC 090126 10 05JUN24 07:14	£	25.00	BACS					£	18,726.74
06/06/2024	I - Camp (Scout)	BLANE MEDICAL LIMI WIN24 COLIN BROWN 4f2b49423e464e6cb0 040605 10 06JUN24 20:52	£	100.00	BACS					£	18,826.74
06/06/2024	P - Camp (Group)				BACS	THREE TOWNS DISTRI 600000001362371270 147 DISTRICT CAMP 608301 10 06JUN24 19:48	2024-147	£	25.00	£	18,801.74
07/06/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD QDP7N1Z0K170W26XLE 608371 10 07JUN24 07:35	£	67.50	BACS					£	18,869.24
10/06/2024	I - Party/Other	NEAL J & R HIRE NEAL 0624 21200215055785000N 602159 10 10JUN24 20:02	£	64.00	BACS					£	18,933.24
10/06/2024	P - Camp (Group)				BACS	STRIPE PAYMENTS UK 200000001359739731 OSM EXPENSE CARD 230121 10 08JUN24 09:34	2024-148	£	1,000.00	£	17,933.24
11/06/2024	I - Other	ONLINE YOUTH MANAG EXPENSE CARD WITHD PH737VT11HMONAK000 200000 40 11JUN24 08:47	£	1.00	BACS					£	17,934.24
12/06/2024	P - Cleaner				BACS	SARAH BEECH 600000001366377868 CLEANING T/SCOUTS 608371 10 12JUN24 17:38	2024-151	£	90.00	£	17,844.24
14/06/2024	I - Camp (Scout)	500003 - Windemere fund raising	£	50.00	Cash					£	17,894.24
14/06/2024	I - Fun Day	500002 - Fun day takings	£	1,182.80	Cash					£	19,077.04
17/06/2024	I - Camp (Scout)	WAGSTAFF HS WIN24-08 RP4659984209986500 205923 10 17JUN24 13:18	£	75.00	BACS					£	19,152.04
17/06/2024	P - Gas				DD	CROWN GAS & POWER L046776	2024-154	£	79.34	£	19,072.70
17/06/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 5W48NDP5M08QJN9MRO 608371 10 15JUN24 22:35	£	67.20	BACS					£	19,139.90
21/06/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 1DXO28R0X6D1RVR5P7 608371 10 21JUN24 09:12	£	67.50	BACS					£	19,207.40
24/06/2024	I - Party/Other	THREE TOWNS DISTRI THREE TOWNS SCOUTS 13103623428534000N 608301 10 24JUN24 10:36	£	50.00	BACS					£	19,257.40
24/06/2024	P - Bin Collection				DD	STOKE CITY COUNCIL P16702	2023-91	£	31.53	£	19,225.87
24/06/2024	I - Block Booking	LITTLE ATHLE JUNE & JULY 906305135232326001 402307 10 23JUN24 23:25	£	208.00	BACS					£	19,433.87
24/06/2024	P - Maint (Outside)				BACS	ESTHER HARRISON-CL 100000001363715497 2024-GARDEN CART 089300 10 23JUN24 15:29	2024-155	£	165.90	£	19,267.97
24/06/2024	I - Camp (Scout)	TIDESWELL K / WIN24 57201224415830000N 541027 10 22JUN24 20:12	£	175.00	BACS					£	19,442.97
24/06/2024	P - Leader Clothing				BACS	RUBY SMITH 500000001372492201 2024-153 UNIFORM 608371 10 22JUN24 13:34	2024-153	£	29.99	£	19,412.98
24/06/2024	P - Maint (Building)				BACS	AM PLUMBING AND HE 200000001368282168 INVOICE 1090 010369 10 22JUN24 08:07	2024-152	£	168.00	£	19,244.98
27/06/2024	I - Camp (Scout)	MORGAN&HUGHE WIN24-11 053778424561726001 404303 10 27JUN24 16:54	£	75.00	BACS					£	19,319.98
27/06/2024	G - Grant	YIF - GRANT TR-00738908 MF00012700A6B00000 200000 40 27JUN24 03:49	£	100.80	BACS					£	19,420.78
28/06/2024	I - Camp (Scout)	OLIVIA WILLIAMS FWILLIAMS WIN24-13 240628155517430340 306572 10 28JUN24 15:55	£	135.00	BACS					£	19,555.78
28/06/2024	I - Savings	IPA BB OFFSHORE CL ACCOUNT CLOSURE 00152946632BBLJHTY 090127 10 28JUN24 12:19	£	7,432.08	BACS					£	26,987.86
28/06/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD QDP7N1Z701JKG26XLE 608371 10 28JUN24 09:02	£	67.50	BACS					£	27,055.36
28/06/2024	P - Internet				DD	CROFT DD CROFT-4237RERXBZ64	2024-161	£	34.22	£	27,021.14
01/07/2024	P - Camp (Group)				BACS	ESTHER HARRISON-CL 400000001383550738 2024-CAMP FOOD 089300 10 01JUL24 15:38	2024-157	£	37.29	£	26,983.85
01/07/2024	P - Camp (Group)				BACS	PHILIP MARKS 400000001383512025 156 BOOKERS PHIL 403413 10 01JUL24 14:45	2024-156	£	100.98	£	26,882.87
01/07/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE 4Q8MNSQLE08R5V95GL 608371 10 01JUL24 07:40	£	195.00	BACS					£	27,077.87
01/07/2024	I - Camp (Scout)	LAMONT C WIN24-14 1233561264320305SO 401824 30 01JUL24 02:46	£	60.00	BACS					£	27,137.87
01/07/2024	P - Electric				DD	EDF ENERGY 671146478062	2024-151	£	82.00	£	27,055.87

01/07/2024	I - Camp (Scout)	A SCALE GETHIN-WIN24-07 200000001373818506 309398 10	£	75.00	BACS			£	27,130.87
01/07/2024	I - Camp (Scout)	J LLOYD L LLOYD S WIN24-06 200000001373763548 111126 10 30JUN24 19:59	£	75.00	BACS			£	27,205.87
01/07/2024	I - Camp (Scout)	GALANTINI S/ STUDE AG S WIN24-16 58121023407361000N 558126 10 30JUN24 12:10	£	75.00	BACS			£	27,280.87
01/07/2024	I - Camp (Scout)	MILLER K J OLIVER M WIN2411 074585004021036001 404764 10 30JUN24 12:04	£	75.00	BACS			£	27,355.87
02/07/2024	I - Camp (Group)	THREE TOWNS DISTRI THREE TOWNS SCOUTS 47103506630211000N 608301 10 02JUL24 10:35	£	1,057.55	BACS			£	28,413.42
04/07/2024	I - Camp (Group)	ONLINE YOUTH MANAG EXPENSE CARD WITHD PH737VT11HM2UXAS00 200000 40 04JUL24 08:47	£	32.31	BACS			£	28,445.73
05/07/2024	G - Grant	YIF - GRANT TR-00740325 MF00012D40B4292000 200000 40 05JUL24 04:31	£	7,384.09	BACS			£	35,829.82
08/07/2024	P - Camp (Scout)				BACS	MAXINE MINISTER 600000001382716604 162 WIN24 REFUND 403413 10 08JUL24 18:06	2024-162	£	60.00 £ 35,769.82
08/07/2024	I - Camp (Group)	MRS E H HARRISON-C CAMP OVERCLAIM 000000000315208715 089300 10 07JUL24 13:34	£	2.80	BACS			£	35,772.62
08/07/2024	P - Camp (Group)				BACS	JA&TL RYAN -VIGGAR 400000001386778481 2024-160 VAN HIRE 541027 10 06JUL24 16:37	2024-160	£	220.00 £ 35,552.62
08/07/2024	P - Savings				BACS	114TH STOKE-ON-TRE 309950 50893963 06JUL24	SAVINGS	£	5,000.00 £ 30,552.62
08/07/2024	P - Cleaner				BACS	SARAH BEECH 300000001385256301 CLEANING T/SCOUTS 608371 10 06JUL24 13:24	2024-159	£	120.00 £ 30,432.62
08/07/2024	P - Camp (Group)				BACS	ESTHER HARRISON-CL 300000001385104772 2024-158 DISTRICT 089300 10 06JUL24 07:55	2024-158	£	92.66 £ 30,339.96
09/07/2024	P - Badges				BACS	GLASGOW SCOUT SHOP 400000001388466501 237 TRENTHAMSCOUTS 808333 10 09JUL24 21:36	2024-164	£	2.25 £ 30,337.71
09/07/2024	I - Camp (Scout)	CLAIR GUY WIN24-15 00158193632BJXNLVF 090128 10 09JUL24 11:39	£	75.00	BACS			£	30,412.71
09/07/2024	I - Camp (Scout)	TAPSON KIM S MOODY WIN24 FP24191O03979013 070246 10 09JUL24 11:27	£	135.00	BACS			£	30,547.71
09/07/2024	I - Subs	ANDREW GREENSMITH P GREENSMITH SUBSS 00156232632BBKBDGN 090135 10 09JUL24 10:40	£	24.00	BACS			£	30,571.71
09/07/2024	I - Camp (Scout)	ANDREW GREENSMITH L GREENSMITH WINDC 00156232632BBKBDGM 090135 10 09JUL24 10:38	£	135.00	BACS			£	30,706.71
11/07/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 1DXO28RW1984RVR5P7 608371 10 11JUL24 06:58	£	67.50	BACS			£	30,774.21
12/07/2024	P - Insurance				BACS	SCOUT INSURANCE SE 100000001376003307 54157606 200605 10 12JUL24 14:04	2024-166	£	1,563.19 £ 29,211.02
12/07/2024	P - Badges				BACS	GLASGOW SCOUT SHOP 400000001390004217 237 TRENTHAMSCOUTS 808333 10 12JUL24 14:02	2024-163	£	107.07 £ 29,103.95
15/07/2024	P - Maint (Building)				BACS	MR CHRISTOPHER J J 300000001390160417 INVOICE 167 110218 10 15JUL24 15:09	2024-165	£	850.00 £ 28,253.95
15/07/2024	I - Camp (Scout)	MILLER K J OLIVER M WIN2411 23133917352963000N 010527 10 15JUL24 13:39	£	60.00	BACS			£	28,313.95
15/07/2024	P - Gas				DD	CROWN GAS & POWER L046776	2024-170	£	73.11 £ 28,240.84
15/07/2024	P - Maint (Building)				BACS	PHILIP MARKS 100000001376630179 167 CLOCK CAGE 403413 10 13JUL24 17:23	2024-167	£	46.38 £ 28,194.46
15/07/2024	I - Camp (Scout)	LAMONT C WIN24 14 603803245490317001 401824 10 13JUL24 09:45	£	75.00	BACS			£	28,269.46
15/07/2024	I - Party/Other	MOSELEY N/C PLS HIRE MOSELEY 0824 07073009539827000N 602159 10 13JUL24 07:30	£	64.00	BACS			£	28,333.46
16/07/2024	I - Trip (Group)	HENDRY&HENDRY BEAVER SPACE CENTR 223314907421617001 404758 10 16JUL24 12:47	£	285.00	BACS			£	28,618.46
17/07/2024	I - Trip (Group)	WAGSTAFF HS SPACE TRIP RP4659988208370200 205923 10 17JUL24 20:37	£	30.00	BACS			£	28,648.46
19/07/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD QDP7N1ZQ4YDEW26XLE 608371 10 19JUL24 08:58	£	67.50	BACS			£	28,715.96
22/07/2024	I - Camp (Scout)	CHATTERTON C A.CHAT WIN24-12 58123456759415000N 010847 10 22JUL24 12:34	£	75.00	BACS			£	28,790.96

22/07/2024	P - Camp (Scout)					BACS	SARAH TURNER 600000001389345524 2024-169 WIN24 401230 10 20JUL24 14:34	2024-169	£	250.00	£	28,540.96
22/07/2024	P - Camp (Group)					BACS	NICK MORGAN 600000001389266716 168 DISTRICT CAMP 404303 10 20JUL24 12:00	2024-168	£	14.14	£	28,526.82
24/07/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE E78126Q0Y58O12J06M 608371 10 24JUL24 08:02	£	195.00		BACS					£	28,721.82
24/07/2024	P - Bin Collection					BACS	DD STOKE CITY COUNCIL P16702	2024-91	£	31.53	£	28,690.29
26/07/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD Z5LP2L3Q37J99V7OE8 608371 10 26JUL24 08:32	£	67.50		BACS					£	28,757.79
29/07/2024	P - Grant Spend					BACS	WOODFIT JOINERY 100000001385352116 2024-171 GUTTERS 090150 10 29JUL24 08:25	2024-171	£	1,496.00	£	27,261.79
29/07/2024	P - Leader Training					BACS	THREE TOWNS DISTRI 200000001390517670 FA TRENTHAM SCOUTS 608301 10 29JUL24 08:24	2024-172	£	120.00	£	27,141.79
31/07/2024	P - Trip (Group)					BACS	COPELANDS TOURS LI 300000001399728033 PH22707 TRE015 309383 10 31JUL24 18:26	2024-173	£	700.00	£	26,441.79
31/07/2024	I - Trip (Group)	MARKS P P SPACE TRIP 081600132061137001 403413 10 31JUL24 16:02	£	210.00		BACS					£	26,651.79
31/07/2024	P - Internet					DD	CROFT DD CROFT-4237RERXBZ64	2024-177	£	34.22	£	26,617.57
01/08/2024	P - Maint (Building)					BACS	SIMON WHITBY 100000001387996514 INV-1272 608371 10 01AUG24 16:29	2024-174	£	431.69	£	26,185.88
01/08/2024	P - Electric					DD	EDF ENERGY A-869BFD94-001	2024-151	£	82.00	£	26,103.88
02/08/2024	P - Cleaner					BACS	SARAH BEECH 300000001401431151 CLEANING T/SCOUTS 608371 10 02AUG24 17:01	2024-175	£	160.00	£	25,943.88
02/08/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD O13PVQ3G73GMLV06JL 608371 10 02AUG24 11:33	£	67.50		BACS					£	26,011.38
05/08/2024	G - Donation	MS.MONDAYS AND FRI MS MONDAYS 07130830310653000N 010369 10 04AUG24 13:08	£	40.00		BACS					£	26,051.38
05/08/2024	P - Fire Safety						DIAMOND FIRE & SEC 200000001394330632 INVOICE 76066 208100 10 03AUG24 11:47	2024-176	£	114.00	£	25,937.38
06/08/2024	I - Trip (Group)	EMMA BRADELEY EBRADLEYBSPACE 00151037632BBWWGCV 090126 10 06AUG24 19:53	£	15.00		BACS					£	25,952.38
06/08/2024	I - Trip (Group)	S TAYLOR ISAAC-SPACE 600000001399675183 110744 10 06AUG24 12:57	£	15.00		BACS					£	25,967.38
07/08/2024	I - Party/Other	JOHNSON RJ HIREJOHNSON2424 RP4659980959376500 203643 10 07AUG24 14:44	£	48.00		BACS					£	26,015.38
08/08/2024	I - Party/Other	GABRIELLA YOGA HIREBUXTON1808 00152889632BQZZSBJ 090129 10 08AUG24 22:40	£	91.00		BACS					£	26,106.38
08/08/2024	P - Internet						HOSTING SYSTEMS HS1470	2024-181	£	69.84	£	26,036.54
09/08/2024	I - Trip (Group)	J KING E/A ROBERTS BSPACE 600000001401284563 110744 10 09AUG24 09:54	£	30.00		BACS					£	26,066.54
12/08/2024	P - Camp (Scout)					BACS	THE SCOUT ASSOCIAT 300000001406185442 GT- C03571 200605 10 11AUG24 18:32	2024-178	£	4,654.30	£	21,412.24
12/08/2024	P - Maint (Building)					BACS	PHILIP MARKS 500000001402823450 2024-179 KEYS TAPE 403413 10 11AUG24 18:31	2024-179	£	31.57	£	21,380.67
12/08/2024	P - Insurance					BACS	SCOUT INSURANCE SE 100000001393309377 54157606 200605 10 10AUG24 23:32	2024-180	£	357.12	£	21,023.55
12/08/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD R4WGNWQJ6W0PRN15DZ 608371 10 10AUG24 06:55	£	67.50		BACS					£	21,091.05
12/08/2024	I - Party/Other	S EDGE HIRE EDGE 1124 600000001401819420 110744 10 10AUG24 06:43	£	64.00		BACS					£	21,155.05
13/08/2024	P - Camp (Scout)					BACS	SARAH TURNER 400000001408682062 2024-183 WIN24 401230 10 13AUG24 18:32	2024-183	£	186.20	£	20,968.85
13/08/2024	P - Fire Safety					BACS	DIAMOND FIRE & SEC 100000001394661598 INVOICE 76067 208100 10 13AUG24 18:31	2024-181a	£	171.00	£	20,797.85
13/08/2024	P - Camp (Scout)					BACS	COLIN BROWN 100000001394661308 2024-182 WIN24 070806 10 13AUG24 18:31	2024-182	£	68.00	£	20,729.85
15/08/2024	I - Trip (Group)	LISA TODD EWOODALLBSPACE 00152023632BBBQZKZ 090126 10 15AUG24 18:23	£	15.00		BACS					£	20,744.85
15/08/2024	P - Grant Spend					BACS	RELIANT CEILINGS A 400000001409757121 INV-0056 309383 10 15AUG24 17:11 (YIF GRANT)	2024-184	£	7,099.09	£	13,645.76

15/08/2024	I - Party/Other	S EDGE HIRE EDGE 0924 300000001408148793 110744 10 15AUG24 11:28	£ 64.00	BACS				£	13,709.76
15/08/2024	P - Gas				DD	CROWN GAS & POWER L046776	2024-187	£ 71.31	£ 13,638.45
16/08/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD E78126Q97QKPM2J06M 608371 10 16AUG24 09:19	£ 67.50	BACS					£ 13,705.95
19/08/2024	P - Maint (Building)				BACS	SIMON WHITBY 600000001406915695 INV-1280 608371 10 19AUG24 20:55	2024-185	£ 138.00	£ 13,567.95
22/08/2024	P - Grant Spend				BACS	WOODFIT JOINERY 400000001413538572 2024-186 GUTTERS 090150 10 22AUG24 17:31 (YIF GRANT)	2024-186	£ 518.00	£ 13,049.95
23/08/2024	I - Camp (Scout)	500005	£ 37.00	Cash					£ 13,086.95
23/08/2024	I - Trip (Group)	500004	£ 120.00	Cash					£ 13,206.95
23/08/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD KXZW29LJ63JJ6NP7YE 608371 10 23AUG24 07:42	£ 67.50	BACS					£ 13,274.45
27/08/2024	I - Subs	G GREATBATCH S - HSHICKELL SUBS 500000001411555048 110494 10 27AUG24 18:36	£ 48.00	BACS					£ 13,322.45
27/08/2024	I - Subs	HARRISON M & G CHARRISON C SUBS 20112530788344000N 010527 10 27AUG24 11:25	£ 48.00	BACS					£ 13,370.45
27/08/2024	I - Subs	DUBOIS GMB & N C C DUBOIS S SUBS 03062155338349000N 541027 10 27AUG24 06:21	£ 48.00	BACS					£ 13,418.45
27/08/2024	P - Bin Collection				DD	STOKE CITY COUNCIL P16702	2024-91	£ 31.53	£ 13,386.92
28/08/2024	P - Water				DD	WATER PLUS 7001739990	2024-188	£ 124.23	£ 13,262.69
30/08/2024	P - Camp (Scout)				BACS	A BETTANY 500000001413876780 2024-189 REFUND 404766 10 30AUG24 19:00	2024-189	£ 60.00	£ 13,202.69
30/08/2024	P - Internet				DD	CROFT DD CROFT-4237RERXBZ64	2024-196	£ 23.15	£ 13,179.54
02/09/2024	I - Subs	DR S L LOCK & MR G G REGAN C SUBS 000000000321664191 089300 10 02SEP24 21:01	£ 48.00	BACS					£ 13,227.54
02/09/2024	I - Subs	DR S L LOCK & MR G J REGAN S SUBS 000000000321664150 089300 10 02SEP24 21:01	£ 48.00	BACS					£ 13,275.54
02/09/2024	P - Electric				BACS	DD EDF ENERGY A-869BFD94-001	2024-197	£ 82.00	£ 13,193.54
02/09/2024	I - Subs	BLOOR L A J BLOOR B SUBS 928371509202109001 401000 10 01SEP24 20:29	£ 48.00	BACS					£ 13,241.54
02/09/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE KXZW29LQLP9K7NP7YE 608371 10 01SEP24 07:55	£ 195.00	BACS					£ 13,436.54
03/09/2024	I - Subs	T RIDDLE A RIDDLE B DISTRIC 600000001416223554 775806 10 03SEP24 21:08	£ 48.00	BACS					£ 13,484.54
03/09/2024	I - Subs	JACKSON J&S B JACKSON B SUBS 551273247502309001 404303 10 03SEP24 20:57	£ 48.00	BACS					£ 13,532.54
03/09/2024	I - Subs	RIGBY CLAIRE Z RIGBY B SUBS FP24247O09592079 070116 10 03SEP24 18:27	£ 48.00	BACS					£ 13,580.54
03/09/2024	I - Subs	THORLEY JM J THORLEY C SUBS RP4679964676514300 201433 10 03SEP24 11:40	£ 48.00	BACS					£ 13,628.54
03/09/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD Z5Q12K37G05O62RJ4X 608371 10 03SEP24 07:54	£ 67.50	BACS					£ 13,696.04
04/09/2024	I - Subs	HARRIS SARA C HARRIS B SUBS FP24248O10301751 070116 10 04SEP24 14:48	£ 48.00	BACS					£ 13,744.04
05/09/2024	P - Badges				BACS	GLASGOW SCOUT SHOP 600000001417287480 237 TRENTHAMSCOUTS 808333 10 05SEP24 18:23	2024-190	£ 19.35	£ 13,724.69
05/09/2024	I - Party/Other	POWIS DANIEL HIRE POWIS 1124 FP24249O11017013 070436 10 05SEP24 13:40	£ 64.00	BACS					£ 13,788.69
05/09/2024	I - Block Booking	REED WELLBEING LTD	£ 370.00	BACS					£ 14,158.69
06/09/2024	P - Camp (Scout)				BACS	SARAH TURNER 200000001414238169 2024-193 WIN24 401230 10 06SEP24 18:00	2024-193	£ 60.00	£ 14,098.69
06/09/2024	P - Camp (Scout)				BACS	IAN CARTWRIGHT 200000001414237712 2024-192 WIN24 110549 10 06SEP24 18:00	2024-192	£ 69.01	£ 14,029.68
06/09/2024	P - Camp (Scout)				BACS	GREGSON JULIAN 300000001421683212 2024-194 HOODIES 089300 10 06SEP24 17:59	2024-194	£ 250.00	£ 13,779.68
06/09/2024	P - Camp (Scout)				BACS	1 ST MADELEY SCOUT 600000001418007015 INVOICE 02/24 204545 10 06SEP24 17:59	2024-191	£ 270.60	£ 13,509.08
06/09/2024	I - Subs	GALANTINI S/ STUDE AG S SUBS 60163311901442000N 558126 10 06SEP24 16:33	£ 48.00	BACS					£ 13,557.08

06/09/2024	I - Party/Other	JOHNSON RJ HIREJOHNSON2224 RP4659984865454800 203643 10 06SEP24 13:57	£	16.00	BACS			£	13,573.08
06/09/2024	I - Subs	HENDRY&HENDRY E HENDRY C SUBS 807485420111609001 404758 10 06SEP24 11:10	£	48.00	BACS			£	13,621.08
09/09/2024	P - Cleaner				BACS	SARAH BEECH 100000001409903545 CLEANING T/SCOUTS 608371 10 08SEP24 16:25	2024-196	£ 96.00	£ 13,525.08
09/09/2024	P - Chair Maintenance				BACS	ESTHER HARRISON-CL 200000001415068579 CLEANING MATERIALS 089300 10 08SEP24 16:24	Esther PC	£ 50.00	£ 13,475.08
09/09/2024	I - Subs	KIRSTY DAVIES L DAVIES B SUBS 1DXO28RZO8ORVR5P7 608371 10 08SEP24 16:13	£	48.00	BACS			£	13,523.08
09/09/2024	I - Subs	KIRSTY DAVIES M DAVIES C SUBS J63EV4ZPX9MY4NOWGP 608371 10 08SEP24 16:12	£	48.00	BACS			£	13,571.08
09/09/2024	P - Section Petty Cash				BACS	STEVE HENDRY 100000001409806771 BEAVERS PC 404758 10 08SEP24 12:53	Beavers PC	£ 120.59	£ 13,450.49
09/09/2024	P - GSL Maintenance				BACS	PHILIP MARKS 100000001409804788 GLV PC 403413 10 08SEP24 12:49	GSL PC	£ 120.00	£ 13,330.49
09/09/2024	P - Section Petty Cash				BACS	PHILIP MARKS 600000001418767357 CUBS PC 403413 10 08SEP24 12:49	Cubs PC	£ 120.00	£ 13,210.49
09/09/2024	P - Maint (Building)				BACS	NATALIE MOSELEY 300000001422443788 2024-195 1ST AID 602159 10 08SEP24 12:48	2024-195	£ 30.38	£ 13,180.11
09/09/2024	I - Subs	HOLLAND CLARE S HOLLAND C SUBS FP24252O13526774 070806 10 08SEP24 09:43	£	48.00	BACS			£	13,228.11
09/09/2024	I - Subs	SARAH GIFFORD HGIFFORDBDISTRICT 240908075257593083 775801 10 08SEP24 07:52	£	48.00	BACS			£	13,276.11
09/09/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD ZOWENZY45XP0Y2MDQK 608371 10 07SEP24 17:44	£	67.50	BACS			£	13,343.61
09/09/2024	I - Subs	MOSELEY N/C PLS TMOSELEYSSUBS 26074721482086000N 602159 10 07SEP24 07:47	£	48.00	BACS			£	13,391.61
09/09/2024	I - Guides	4TH TRENTHAM GUIDE 4TH TRENTHAM GUIDE 000000000039435368 089299 40 07SEP24 05:30	£	220.00	BACS			£	13,611.61
10/09/2024	I - Subs	BLOOR M & L O BLOOR B SUBS 21081847237273000N 010369 10 10SEP24 08:18	£	48.00	BACS			£	13,659.61
11/09/2024	I - Block Booking	LITTLE ATHLE SEPT OCT 930532019201119001 402307 10 11SEP24 10:29	£	208.00	BACS			£	13,867.61
11/09/2024	I - Block Booking	LITTLE ATHLE AUGUST 147148518201119001 402307 10 11SEP24 10:28	£	65.00	BACS			£	13,932.61
12/09/2024	P - Maint (Building)				BACS	PHILIP MARKS 300000001424799970 WORKING PARTY 403413 10 12SEP24 20:40	2024-197	£ 166.28	£ 13,766.33
12/09/2024	I - Subs	MILLER K J MILLER S SUBS 52143022024111000N 010527 10 12SEP24 14:30	£	48.00	BACS			£	13,814.33
12/09/2024	I - Subs	WALKER L J WALKER S SUBS 55122938984013000N 541027 10 12SEP24 12:29	£	48.00	BACS			£	13,862.33
12/09/2024	I - Subs	BOURNE S L CDABROWSKISUBSCUBS RP4659985548091600 203643 10 12SEP24 10:15	£	48.00	BACS			£	13,910.33
12/09/2024	I - Subs	C STIFF J STIFF B SUBS 400000001425874809 772309 10 12SEP24 10:07	£	48.00	BACS			£	13,958.33
16/09/2024	P - Leader Training				BACS	THREE TOWNS DISTRI 500000001423443657 2024-198 1ST AID 608301 10 16SEP24 14:30	2024-198	£ 130.00	£ 13,828.33
16/09/2024	P - Gas				BACS	CROWN GAS & POWER L046776	2024-203	£ 52.33	£ 13,776.00
16/09/2024	I - Subs	J LLOYD E LLOYD B SUBS 200000001418699656 111126 10 15SEP24 11:54	£	48.00	BACS			£	13,824.00
16/09/2024	I - Subs	J LLOYD L LLOYD S SUBS 100000001413536823 111126 10 15SEP24 11:53	£	48.00	BACS			£	13,872.00
17/09/2024	I - Subs	JACKSON L J I JACKSON C SUBS 488063548181719001 402801 10 17SEP24 18:18	£	48.00	BACS			£	13,920.00
18/09/2024	I - Subs	K HOLMES K HOLMES B SUBS 300000001427647915 111228 10 18SEP24 09:00	£	48.00	BACS			£	13,968.00
18/09/2024	I - Subs	K HOLMES Q HOLMES B SUBS 200000001420195814 111228 10 18SEP24 09:00	£	48.00	BACS			£	14,016.00
19/09/2024	I - Subs	HEMALI N A DAGEZ C FEES RP4659986447376800 202569 10 19SEP24 14:36	£	48.00	BACS			£	14,064.00

19/09/2024	I - Subs	HEMALI N Y DAGEZ S FEES RP4659986447229200 202569 10 19SEP24 14:35	£	48.00	BACS			£	14,112.00		
19/09/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD XZ1J23QJQ6EY92P9R4 608371 10 19SEP24 14:19	£	67.50	BACS			£	14,179.50		
20/09/2024	I - Subs	MATHEW CLARKE & SA CCLARKESSUBS PY7FS296CA5CZ55UDI 040004 10 20SEP24 17:07	£	48.00	BACS			£	14,227.50		
20/09/2024	I - Subs	K ERRINGTON S ERRINGTON B SUBS 100000001416315213 110549 10 20SEP24 12:19	£	48.00	BACS			£	14,275.50		
23/09/2024	I - Subs	CLAIR GUY I GUY S SUBS 00158193632BKCGPNV 090128 10 23SEP24 23:04	£	48.00	BACS			£	14,323.50		
23/09/2024	I - Subs	SAMUEL BARRE T BARRE B SUBS 240923215303216972 309625 10 23SEP24 21:53	£	48.00	BACS			£	14,371.50		
23/09/2024	I - Subs	ANDREW GREENSMITH GREENSMITH2 SUBS S 00156232632BBKFGRP 090135 10 23SEP24 18:09	£	96.00	BACS			£	14,467.50		
23/09/2024	I - Subs	MR A K RAY R RAY C SUBS 000000000323921181 089300 10 23SEP24 18:05	£	48.00	BACS			£	14,515.50		
23/09/2024	I - Subs	MR A K RAY C RAY C SUBS 000000000323921129 089300 10 23SEP24 18:05	£	48.00	BACS			£	14,563.50		
23/09/2024	P - Fire Safety				BACS	DIAMOND FIRE & SEC 500000001427267884 INVOICE 78100 208100 10 23SEP24 17:50	2024-203	£	45.60	£	14,517.90
23/09/2024	I - Subs	MATTHEW BURTON L BURTON B SUBS CBBP11746375669604 821971 10 23SEP24 17:46	£	48.00	BACS			£		14,565.90	
23/09/2024	I - Subs	J KING E/AROBERTS B SUBS 100000001418003378 110744 10 23SEP24 16:53	£	96.00	BACS			£		14,661.90	
23/09/2024	I - Subs	MISS M M MENDOZA A HAMNETT C SUBS 000000000323910401 089300 10 23SEP24 16:38	£	48.00	BACS			£		14,709.90	
23/09/2024	I - Subs	JOURNET RL FINLEYMORRISON-S RP4659986964140200 202950 10 23SEP24 15:58	£	48.00	BACS			£		14,757.90	
23/09/2024	I - Subs	M ROCHELLE S ROCHELLE C SUBS 200000001423059812 775805 10 23SEP24 13:49	£	48.00	BACS			£		14,805.90	
23/09/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD MY08V7LWE19KYVOD1X 608371 10 22SEP24 16:31	£	67.50	BACS			£		14,873.40	
23/09/2024	P - Section Petty Cash				BACS	GREGSON JULIAN 100000001417345992 SCOUTS-PC 089300 10 22SEP24 13:10	Scouts PC	£	120.00	£	14,753.40
23/09/2024	P - Maint (Outside)				BACS	PHILIP MARKS 200000001422508246 PADLOCKS 403413 10 22SEP24 13:09	2024-200	£	54.65	£	14,698.75
23/09/2024	P - Leader Training				BACS	PHILIP MARKS 500000001426577734 FIRST AID 403413 10 22SEP24 13:09	2024-201	£	35.31	£	14,663.44
23/09/2024	P - Trip (Group)				BACS	PHILIP MARKS 200000001422507719 SPACE CENTRE 403413 10 22SEP24 13:08	2024-199	£	679.98	£	13,983.46
23/09/2024	I - Subs	MRS S J HARTLEY S HARTLEY S SUBS 23130108274529000N 010527 10 21SEP24 13:01	£	48.00	BACS			£		14,031.46	
23/09/2024	I - Subs	MRS S J HARTLEY L HARTLEY S SUBS 06125947783031000N 010527 10 21SEP24 12:59	£	48.00	BACS			£		14,079.46	
24/09/2024	I - Subs	N MEREDITH J MEREDITH C SUBS 100000001418289556 110744 10 24SEP24 09:01	£	48.00	BACS			£		14,127.46	
24/09/2024	P - Bin Collection				DD	STOKE CITY COUNCIL P16702	2024-91	£	31.53	£	14,095.93
25/09/2024	I - Subs	S TAYLOR I TAYLOR C SUBS 200000001423930385 110744 10 25SEP24 05:34	£	48.00	BACS			£		14,143.93	
25/09/2024	I - Subs	S TAYLOR E TAYLOR C SUBS 600000001427686391 110744 10 25SEP24 05:33	£	48.00	BACS			£		14,191.93	
26/09/2024	I - Subs	ROBBINS BC M ROBBINS C SUBS 28224147380117000N 602159 10 26SEP24 22:41	£	48.00	BACS			£		14,239.93	
26/09/2024	I - Subs	ROBBINS BC D ROBBINS B DISTRI 02224056225461000N 602159 10 26SEP24 22:40	£	48.00	BACS			£		14,287.93	
26/09/2024	I - Subs	GRIFFITHS J M A GRIFFITHS S SUBS 361574826222629001 403021 10 26SEP24 22:26	£	48.00	BACS			£		14,335.93	
26/09/2024	P - Badges				BACS	GLASGOW SCOUT SHOP 500000001428999880 237 TRENTHAMSCOUTS 808333 10 26SEP24 17:36	2024-204	£	156.27	£	14,179.66
27/09/2024	I - Subs	MORAN G&E A MORAN C SUBS 237265617191729001 403413 10 27SEP24 19:17	£	45.00	BACS			£		14,224.66	

27/09/2024	I - Subs	MORAN G&E W MORAN S SUBS 125315616191729001 403413 10 27SEP24 19:16	£	45.00	BACS				£	14,269.66
27/09/2024	I - Subs	SCALE A L GSCALE S SUBS 62170351114809000N 541007 10 27SEP24 17:03	£	48.00	BACS				£	14,317.66
27/09/2024	I - Subs	SCALE A L ESCALE C SUBS 56170324712714000N 541007 10 27SEP24 17:03	£	48.00	BACS				£	14,365.66
27/09/2024	I - Subs	LISA TODD E WOODALL B SUBS 00152023632BBDRVBV 090126 10 27SEP24 16:37	£	48.00	BACS				£	14,413.66
27/09/2024	I - Subs	EMMA BRADELEY E BRADELEY B SUBS 00151037632BBXFBGZ 090126 10 27SEP24 10:27	£	48.00	BACS				£	14,461.66
27/09/2024	I - Subs	PRICE RJ&TO J PRICE C SUBS 701352144290729001 404760 10 27SEP24 09:24	£	48.00	BACS				£	14,509.66
27/09/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD Z5Q12K3RJG41O2RJ4X 608371 10 27SEP24 05:45	£	67.50	BACS				£	14,577.16
30/09/2024	I - Subs	CHATTERTON C A.CHATT C SUBS 32104618429668000N 010847 10 30SEP24 10:46	£	48.00	BACS				£	14,625.16
30/09/2024	I - Subs	OLIVIA WILLIAMS M WILLIAMS C SUBS 21103511670588000N 608407 10 30SEP24 10:35	£	48.00	BACS				£	14,673.16
30/09/2024	P - Internet					DD	CROFT DD CROFT-4237RERXBZ64	2024-205	£	34.22 £ 14,638.94
30/09/2024	I - Subs	MINISTER P&M EMINISTERCSUBS 832425615322929001 403413 10 29SEP24 22:35	£	48.00	BACS				£	14,686.94
30/09/2024	I - Subs	BENNETT KJ GBENNETT B SUBS 417097100002929001 403413 10 29SEP24 20:00	£	48.00	BACS				£	14,734.94
30/09/2024	I - Subs	MORAN G&E W MORAN S SUBS 493290025581929001 403413 10 29SEP24 18:55	£	6.00	BACS				£	14,740.94
30/09/2024	I - Subs	CLAIRE PARSONS OPARSONS CSUBS 00151137632BBMCHPP 090126 10 29SEP24 09:59	£	48.00	BACS				£	14,788.94
30/09/2024	I - Subs	SHELDON K & C T SHELDON C SUBS 49085729470435000N 556101 10 29SEP24 08:57	£	48.00	BACS				£	14,836.94
30/09/2024	I - Subs	MORGAN&HUGHE O MORGAN S SUBS 244296745580929001 404303 10 29SEP24 08:55	£	48.00	BACS				£	14,884.94
30/09/2024	I - Subs	MORGAN&HUGHE J MORGAN B SUBS 620875305580929001 404303 10 29SEP24 08:55	£	48.00	BACS				£	14,932.94
30/09/2024	I - Subs	TAPSON KIM M MOODY S SUBS FP24272O13385878 070246 10 28SEP24 15:18	£	48.00	BACS				£	14,980.94
30/09/2024	I - Subs	TAPSON KIM S MOODY S SUBS FP24272O13384469 070246 10 28SEP24 15:16	£	48.00	BACS				£	15,028.94
01/10/2024	I - Subs	LAMONT N A ELAMONTCSUBS 620234957261100101 403201 10 01OCT24 16:28	£	48.00	BACS				£	15,076.94
01/10/2024	I - Subs	LAMONT N A DLAMONTSSUBS 662508127261100101 403201 10 01OCT24 16:27	£	48.00	BACS				£	15,124.94
01/10/2024	I - Subs	SHERWIN S & A E SHERWIN C CAMP 10051335029145000R 162619 10 01OCT24 05:13	£	48.00	BACS				£	15,172.94
01/10/2024	P - Electric					DD	EDF ENERGY A-869BFD94-001	2024-206	£	82.00 £ 15,090.94
03/10/2024	I - Party/Other	4TH TRENTHAM GUIDE 4TH TRENTHAM GUIDE 000000000039630893 089299 40 03OCT24 08:34	£	75.00	BACS				£	15,165.94
03/10/2024	I - Camp (Scout)	CLIVE DUROSE LIMIT WIN24 DUROSE 15083142009950000N 010138 10 03OCT24 08:31	£	100.00	BACS				£	15,265.94
04/10/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD JO98VXMLK9Z452Y5LW/ 608371 10 04OCT24 11:46	£	67.50	BACS				£	15,333.44
07/10/2024	P - Leader Clothing					BACS	GAVIN REGAN 100000001426866180 2024-208 UNIFORM 089300 10 07OCT24 18:51	2024-208	£	30.99 £ 15,302.45
07/10/2024	I - Camp (Cub)	HOLLAND CLARE S HOLLAND CUB CAMP FP24281O01597750 070806 10 07OCT24 17:23	£	20.00	BACS				£	15,322.45
07/10/2024	P - Cleaner					BACS	SARAH BEECH 100000001426553979 CLEANING T/SCOUTS 608371 10 07OCT24 10:10	2024-207	£	96.00 £ 15,226.45
08/10/2024	I - Camp (Cub)	THORLEY JM J THORLEY CUBCAMP RP4679960302641800 201433 10 08OCT24 11:24	£	20.00	BACS				£	15,246.45
08/10/2024	I - Camp (Cub)	HEMALI N ADAGEZ C CUBCAMP RP4659988991064600 202569 10 08OCT24 07:13	£	20.00	BACS				£	15,266.45

09/10/2024	I - Camp (Cub)	KIRSTY DAVIES M DAVIES CUB CAMP J63EV4ZLO766DNOWGP 608371 10 09OCT24 21:12	£	20.00	BACS			£	15,286.45
09/10/2024	I - Camp (Cub)	JACKSON L J I JACKSON CUBCAMP 750653605002900101 402801 10 09OCT24 20:05	£	20.00	BACS			£	15,306.45
10/10/2024	I - Camp (Cub)	ROBBINS BC M ROBBINS CUB CAMP 45223712463350000N 602159 10 10OCT24 22:37	£	20.00	BACS			£	15,326.45
10/10/2024	I - Block Booking	REED WELLBEING LTD	£	124.00	BACS			£	15,450.45
14/10/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD Z5LP2L368W1LQV7OE8 608371 10 14OCT24 13:33	£	67.50	BACS			£	15,517.95
14/10/2024	I - Camp (Cub)	BOURNE S L CDABROWSKICUBCAMP RP4659989688622400 203643 10 13OCT24 18:48	£	20.00	BACS			£	15,537.95
14/10/2024	I - Camp (Cub)	SHELDON K & C T SHELDON SLEEPOVE 33160635111438000N 556101 10 13OCT24 16:06	£	20.00	BACS			£	15,557.95
14/10/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE O13PVQ3PD1JRDV06JL 608371 10 13OCT24 13:47	£	195.00	BACS			£	15,752.95
14/10/2024	I - Camp (Cub)	MORAN G&E A MORAN CUBSLEEPOV 245280039151210101 403413 10 12OCT24 15:19	£	20.00	BACS			£	15,772.95
15/10/2024	I - Subs	WAGSTAFF HS E WAG B SUBS RP4659989951625300 205923 10 15OCT24 20:49	£	48.00	BACS			£	15,820.95
15/10/2024	I - Subs	WAGSTAFF HS A WAG S SUBS RP4659989951522800 205923 10 15OCT24 20:48	£	48.00	BACS			£	15,868.95
15/10/2024	P - Gas					DD	CROWN GAS & POWER L046776	2024-209	£ 71.77 £ 15,797.18
18/10/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD ZLW5NP3YKD09XV14JM 608371 10 18OCT24 12:51	£	67.50	BACS			£	15,864.68
21/10/2024	I - Subs	D TOMKINSON J TOMKINSON C SUBS 200000001438945978 110744 10 20OCT24 20:33	£	48.00	BACS			£	15,912.68
21/10/2024	I - Subs	D TOMKINSON Z TOMKINSON C SUBS 300000001446390962 110744 10 20OCT24 20:31	£	48.00	BACS			£	15,960.68
23/10/2024	I - Camp (Cub)	SCALE A L ESCALE C SLEEPOVER 21203116251263000N 541007 10 23OCT24 20:31	£	20.00	BACS			£	15,980.68
24/10/2024	P - Bin Collection					DD	STOKE CITY COUNCIL P16702	2024-210	£ 31.50 £ 15,949.18
28/10/2024	I - Camp (Cub)	MISS M M MENDOZA AHAMNETT CUBCAMP 000000000327818203 089300 10 27OCT24 22:21	£	20.00	BACS			£	15,969.18
28/10/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD J63EV4ZQEDGQ1NOWGP 608371 10 26OCT24 15:44	£	67.50	BACS			£	16,036.68
28/10/2024	I - Camp (Cub)	S TAYLOR E TAYLOR CUBCAMP 200000001442037587 110744 10 26OCT24 09:12	£	20.00	BACS			£	16,056.68
28/10/2024	I - Camp (Cub)	S TAYLOR I TAYLOR CUBCAMP 300000001449484294 110744 10 26OCT24 09:11	£	20.00	BACS			£	16,076.68
30/10/2024	P - Internet					DD	CROFT DD CROFT-4237RERXBZ64	2024-212	£ 34.22 £ 16,042.46
31/10/2024	I - Camp (Cub)	SHERWIN S & A ESHERWIN CUBCAMP 03065639235527000R 162619 10 31OCT24 06:56	£	20.00	BACS			£	16,062.46
01/11/2024	I - Camp (Cub)	PRICE RJ&TO J PRICE C SLEEPOVE 932111745591101101 404760 10 01NOV24 19:55	£	5.00	BACS			£	16,067.46
01/11/2024	I - Camp (Cub)	HENDRY&HENDRY E HENDRY C SLEEPOV 093774010021101101 404758 10 01NOV24 12:00	£	20.00	BACS			£	16,087.46
01/11/2024	P - Electric					DD	EDF ENERGY A-869BFD94-001	2024-206	£ 82.00 £ 16,005.46
04/11/2024	P - Camp (Scout)					BACS	GREGSON JULIAN 400000001455990959 2024- 211SCOUTS 089300 10 03NOV24 15:45	2024-213	£ 220.00 £ 15,785.46
04/11/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 5JM4VJ3WKK0JY23K9D 608371 10 02NOV24 10:34	£	67.50	BACS			£	15,852.96
04/11/2024	P - Maint (Building)					BACS	KEVIN HODGKINSON 100000001441948714 2024- 210TOILETSEAT 090134 10 03NOV24 15:45	2024-211	£ 5.68 £ 15,847.28
05/11/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE OPK5VEJLRJ9G6NMZ63 608371 10 05NOV24 21:50	£	195.00	BACS			£	16,042.28
05/11/2024	P - Camp (Cub)					BACS	PHILIP MARKS 100000001442851955 CUBCAMP 403413 10 05NOV24 08:51	2024-214	£ 500.00 £ 15,542.28
05/11/2024	P - Cleaner					BACS	SARAH BEECH 300000001455866716 CLEANING T/SCOUTS 608371 10 05NOV24 20:28	2024-215	£ 128.00 £ 15,414.28

11/11/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD O13PVQ39OKLLWV06JL 608371 10 10NOV24 09:30	£	67.50	BACS			£	15,481.78		
12/11/2024	G - Donation	MRS E H HARRISON-C RBL 000000000329671378 089300 10 12NOV24 11:50	£	37.00	BACS			£	15,518.78		
13/11/2024	P - Activities				BACS	ESTHER HARRISON-CL 400000001461375969 217 HOSPITALITY 089300 10 13NOV24 15:38	2024-217	£	63.12	£	15,455.66
13/11/2024	P - Donation				BACS	ROYAL BRITISH LEGI 500000001456593069 2024-216 RBL 301175 10 13NOV24 15:13	2024-216	£	37.00	£	15,418.66
15/11/2024	P - Camp (Group)				BACS	KIBBLESTONE INTERN 200000001453854822 R243259-15/11/2024 608301 10 15NOV24 18:06	2024-219	£	382.50	£	15,036.16
18/11/2024	P - Gas				DD	CROWN GAS & POWER L046776	2024-221	£	127.87	£	14,908.29
18/11/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 4Q8MN5Q13EGX6V95GL 608371 10 18NOV24 14:44	£	67.50	BACS			£			14,975.79
18/11/2024	P - Maint (Outside)				BACS	PHILIP MARKS 200000001455104366 2024-218 CCTV 403413 10 18NOV24 12:11	2024-218	£	33.16	£	14,942.63
25/11/2024	P - Bin Collection				DD	STOKE CITY COUNCIL P16702	2024-210	£	31.53	£	14,911.10
25/11/2024	P - Scouting Gear				BACS	PHILIP MARKS 500000001462112127 2024-220 YL AWARDS 403413 10 23NOV24 15:26	2024-220	£	60.00	£	14,851.10
25/11/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD QDP7N1Z34O31G26XLE 608371 10 23NOV24 07:48	£	67.50	BACS			£			14,918.60
26/11/2024	P - Maint (Outside)				BACS	ESTHER HARRISON-CL 400000001468594578 2024-223 TRUCK 089300 10 26NOV24 17:58	2024-223	£	149.95	£	14,768.65
26/11/2024	P - Scouting Gear				BACS	MOLLIE O'CONNOR 400000001468316229 2024-222 FLOORSMAT 208100 10 26NOV24 10:05 (Squirrels)	2024-222	£	30.00	£	14,738.65
26/11/2024	P - Water				DD	WATER PLUS 7001739990	2024-227	£	164.38	£	14,574.27
28/11/2024	P - Insurance				DD	ICO ZB813055	2024-228	£	35.00	£	14,539.27
29/11/2024	I - Party/Other	BOOTH C MISS V HIRE BOOTH 0125 01123128642599000N 560018 10 29NOV24 12:31	£	64.00	BACS			£			14,603.27
29/11/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD QGOMVGK701WPZ2D5WR 608371 10 29NOV24 08:49	£	67.50	BACS			£			14,670.77
29/11/2024	P - Internet				DD	CROFT DD CROFT-4237RERXBZ64	2024-226	£	34.22	£	14,636.55
02/12/2024	P - Electric				DD	EDF ENERGY A-869BFD94-001	2024-206	£	82.00	£	14,554.55
02/12/2024	I - Block Booking	LITTLE ATHLE HIRE 465403238581102101 402307 10 01DEC24 18:58	£	182.00	BACS			£			14,736.55
04/12/2024	P - Insurance				BACS	SCOUT INSURANCE SE 100000001460007749 54157606 200605 10 04DEC24 17:46	2024-224	£	52.00	£	14,684.55
04/12/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE ZLW5NP3Z04MK8V14JM 608371 10 04DEC24 08:11	£	195.00	BACS			£			14,879.55
05/12/2024	P - Cleaner				BACS	SARAH BEECH 200000001465879030 CLEANING T/SCOUTS 608371 10 05DEC24 21:50	2024-225	£	160.00	£	14,719.55
09/12/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 4Q8MN5QDLEW56V95GL 608371 10 07DEC24 11:08	£	67.50	BACS			£			14,787.05
12/12/2024	I - Block Booking	REED WELLBEING LTD	£	96.00	BACS			£			14,883.05
16/12/2024	P - Gas				DD	CROWN GAS & POWER L046776	2024-235	£	184.54	£	14,698.51
16/12/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD Z5Q12K9PPQ0Y92RJ4X 608371 10 14DEC24 13:25	£	67.50	BACS			£			14,766.01
19/12/2024	G - Donation	MRS E H HARRISON-C XMAS CASH DONATION 000000000334202121 089300 10 19DEC24 16:44	£	50.02	BACS			£			14,816.03
19/12/2024	P - Scouting Gear				BACS	MOLLIE O'CONNOR 500000001477651744 2024-230 SQUIRRELS 208100 10 19DEC24 15:50	2024-231	£	247.12	£	14,568.91
20/12/2024	P - Cleaner				BACS	SARAH BEECH 500000001478436566 CLEANING T/SCOUTS 608371 10 20DEC24 14:07	2024-233	£	96.00	£	14,472.91
20/12/2024	P - Chair Maintenance				BACS	ESTHER HARRISON-CL 600000001478052204 2024-230 CHAIR PC 089300 10 20DEC24 12:38	Chair PC	£	57.93	£	14,414.98
20/12/2024	P - Activities				BACS	ESTHER HARRISON-CL 100000001469154332 2024-229 CHRISTMAS 089300 10 20DEC24 12:37	2024-229	£	141.14	£	14,273.84
23/12/2024	I - Party/Other	CHARLEIGH SMITH HIRE SMITH 0125 17134201693732000N 608407 10 23DEC24 13:42	£	48.00	BACS			£			14,321.84
23/12/2024	P - Maint (Outside)				BACS	ROB KEYZOR TREE SU 500000001480033495 SI-2688 TREESURVEY 090128 10 23DEC24 10:51	2024-234	£	798.00	£	13,523.84

23/12/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD WQRLV03DZOGM3VYE6P 608371 10 21DEC24 08:33	£	67.50	BACS					£	13,591.34
24/12/2024	P - Bin Collection				DD	STOKE CITY COUNCIL P16702	2024-210	£	31.53	£	13,559.81
30/12/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD O13PVQEQQE5G4V06JL 608371 10 30DEC24 09:31	£	67.50	BACS					£	13,627.31
30/12/2024	P - Internet				DD	CROFT DD CROFT-4237RERXBZ64	2024-236	£	34.22	£	13,593.09
31/12/2024	P - Scouting Gear				BACS	PHILIP MARKS 100000001474746604 2024-232 SQUIRREL 403413 10 31DEC24 10:39	2024-232	£	46.72	£	13,546.37

Independent examiner's report to the trustees of 114th Trentham Scout Group

I report to the trustees on my examination of the accounts of the **114th Trentham Scout Group** for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the **114th Trentham Scout Group** 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 **114th Trentham Scout Group** 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 **114th Trentham Scout Group** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.

Signed:



Name: Stephen Parkhouse

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

Address: 7 Lawrence Drive, Swynnerton, Staffordshire. ST15 0PH

Date: 17th February 2025

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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 to end date

3	1	1	2	2	3
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Section A

Reference and administration details

Charity name

114TH STOKE-ON-TRENT AND NEWCASTLE-
UNDER-LYME DIVISION 1ST TRENTHAM SCOUT
GROUP

Other names the charity is known by

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Registered charity number (if any)

1	0	3	7	6	5	6
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Charity's principal address

Trentham Scout House, Churchill Avenue

Trentham, Stoke on Trent

Staffordshire

Postcode

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T

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Kevin Sutton	Trustee	
2	Esther Harrison-Cloke	Trustee	
3	Iwan Stec	Trustee	
4	Sarah Turner	Trustee	
5	Michael Rochelle	Trustee	
6	Philip Marks	Trustee	
7	Christopher Holland	Trustee	
8	Davina Marie Swinswood	Trustee	14/04/2024

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

The Group's governing documents are those of the 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.

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee consideration of major risks and the systems and procedures to manage them

The Board consists of at least 3 independent representatives, Chair, Treasurer and Secretary and parent's representation and meets every 3 months.

Members of the Trustee Board complete '*Trustee Induction*' training within the first 5 months of joining the committee.

The Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Assisting leaders and other adult supporters where required;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Ensuring the charity is run well.

Section B	Structure, governance and management (continued)
	The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	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 co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Activities include a wide range of topics done on weekday evenings with additional camps over the weekend. This includes group camps, visits to other organisations such as our local church and visits from other organisations such as the police and fire service.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	Volunteers are the lifeblood of the group. We maintain significant support from our executive team and Beaver, Cubs and Scout leaders with additional ad-hoc support from parents and other helpers. We pursue an active policy when applying for grants to further improve our facilities and enable a wider range of activities to our members.
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

2023 had a full calendar of activities. The group has continued to grow and maintains a waiting list for members. The group has continued to pursue grant funding which has covered improvements to the facilities including upgraded heating management, a new computer, projector and speakers for use on activity nights and when on camp and a series of new tents for the young people, replacing our aging and very well worn tents. Further funding was secured during the year which will be used to replace internal roofing and improve electrics in the building, such as improved floodlights to enable year round use of the outdoor areas and make the parking area safer. The charity maintains a position of spending all grant money received on improvements that benefit the scouts that attend.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3 months running costs assuming membership is maintained, this is circa £4,000.

The Group held reserves of approximately £7,394 against this at year end. This is above the level required for operating expenses and an additional reserve is held in addition for emergencies.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The charity's principal source of funds is subs paid by young people joining the group. In addition the group undertakes fundraising activities through hire of the hall to local groups, internal fund raising and applying for available grants.

• how expenditure has supported the key objectives of the charity;	Expenditure in 2023 allowed a full provision of activities for all sections and ensured the ongoing maintenance and safety of our scouting facility.
• investment policy and objectives;	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	2024 will see further improvements to our building and facility, including improved outdoor areas for young persons to have a go at gardening, improvements to outdoor lighting and a refresh of camping and outdoor equipment. Some of this is already underway with the rest of the work planned to be completed by Q3.

Section G	Declaration
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	Kevin Sutton
Position (eg Secretary, Chair)	Treasurer
Date	160424

Date	Codes	Receipt Description	Deposit Received	Deposit Type	Payment Type	Payment Description	Receipt Number	Amount Paid	Current Account
01/01/2023	adj	Balanced Carried Forward						£	8,651.99
01/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.J REGAN C SUBS FROM DR S L LOCK & MR G	£ 45.00	BACS				£	8,696.99
02/01/2023	I - Subs	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S SUBS	£ 45.00	BACS				£	8,741.99
02/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.O SMALL C SUBS FROM SMALL P & E	£ 45.00	BACS				£	8,786.99
03/01/2023	P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£ 69.00	£ 8,717.99
04/01/2023	P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000917 - Sarah Beech Cleaner	2023-01	£ 60.00	£ 8,657.99
05/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.E TAYLOR C SUBS FROM S TAYLOR	£ 45.00	BACS				£	8,702.99
05/01/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£ 62.50	BACS				£	8,765.49
05/01/2023	P - Internet					DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY L REF TRE001, MANDATE NO 0007	2023-08	£ 34.80	£ 8,730.69
09/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.E HENDRY B SUBS FROM HENDRY&HENDRY	£ 45.00	BACS				£	8,775.69
09/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.T HENDRY S SUBS FROM HENDRY&HENDRY	£ 45.00	BACS				£	8,820.69
09/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.GCRANE S SUBS FROM CRANE D&S	£ 45.00	BACS				£	8,865.69
09/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.SCRANE C SUBS FROM CRANE D&S	£ 45.00	BACS				£	8,910.69
10/01/2023	P - Section Petty Cash					PAYMENT BY CHEQUE WITH SERIAL NO 000921 - Cubs petty cash	Cubs PC	£ 120.00	£ 8,790.69
10/01/2023	P - GSL Maintenance					PAYMENT BY CHEQUE WITH SERIAL NO 000922 GSL Petty Cash	GSL PC	£ 120.00	£ 8,670.69
12/01/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£ 62.50	BACS				£	8,733.19
13/01/2023	P - Section Petty Cash					PAYMENT BY CHEQUE WITH SERIAL NO 000923 - Scouts petty cash	Scouts PC	£ 120.00	£ 8,613.19
13/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.J HARRISON S SUBS FROM HARRISON AJ	£ 45.00	BACS				£	8,658.19
13/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.Y DAGEZ C SUBS FROM HEMALI N	£ 45.00	BACS				£	8,703.19
13/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.A DAGEZ B SUBS FROM HEMALI N	£ 45.00	BACS				£	8,748.19
13/01/2023	I - Little Athletes	FASTER PAYMENTS RECEIPT REF.HALL HIRE FROM LITTLE ATHLE	£ 168.00	BACS				£	8,916.19
13/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.J THORLEY B SUBS FROM THORLEY JM	£ 45.00	BACS				£	8,961.19
14/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI S SUBS FROM ZUCCH L	£ 45.00	BACS				£	9,006.19
14/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.C DABROWSKI B SUBS FROM BOURNE S L	£ 45.00	BACS				£	9,051.19
14/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.L HARRISON S SUBS FROM MRS E H HARRISON-C	£ 45.00	BACS				£	9,096.19
14/01/2023	I - Subs	BILL PAYMENT FROM MRS CLAIR GUY, REFERENCE I GUY TRENTAM C	£ 45.00	BACS				£	9,141.19
15/01/2023	I - Hall Hire Other	FASTER PAYMENTS RECEIPT REF.DRESDEN HALL HIRE FROM MARKS P P	£ 5.00	Cash				£	9,146.19
15/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.T MOSELEY C SUBS FROM MOSELEY N/C PLS	£ 45.00	BACS				£	9,191.19
16/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.I TAYLOR B SUBS FROM S TAYLOR	£ 45.00	BACS				£	9,236.19
17/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.TADAMSCSUBS FROM ADAMS P & N	£ 45.00	BACS				£	9,281.19
17/01/2023	I - Guides	FASTER PAYMENTS RECEIPT REF.4TH TRENTAM GUIDE FROM 4TH TRENTAM GUIDES	£ 200.00	BACS				£	9,481.19
17/01/2023	P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000916 - Glasgow scout shop	2023-02	£ 99.09	£ 9,382.10
17/01/2023	G - GiftAid	BANK GIRO CREDIT REF HMRC CHARITIES, XN29891 (Gift aid)	£ 1,532.64	BACS				£	10,914.74
18/01/2023	I - Hall Hire Other	CHEQUE DEPOSIT	£ 70.00	Cheque				£	10,984.74
19/01/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£ 62.50	BACS				£	11,047.24
19/01/2023	P - Lease				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000924 - Stoke Council	2023-04	£ 500.00	£ 10,547.24

19/01/2023 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-03	£	143.67	£	10,403.57
20/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONTBSUBS FROM LAMONT N A	£	42.00	BACS					£	10,445.57
20/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONTCSUBS FROM LAMONT N A	£	42.00	BACS					£	10,487.57
20/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.RLAMONTSSUBS FROM LAMONT N A	£	42.00	BACS					£	10,529.57
20/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.NMCCLEANSSUBS FROM MRS SINEAD MCCLEAN	£	45.00	BACS					£	10,574.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S HOLLAND B SUBS FROM Holland Clare	£	45.00	BACS					£	10,619.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S HARTLEY S SUBS FROM MRS S J HARTLEY	£	45.00	BACS					£	10,664.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L HARTLEY S SUBS FROM MRS S J HARTLEY	£	45.00	BACS					£	10,709.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C Clarke C subs FROM CLARKE S&M	£	45.00	BACS					£	10,754.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.F MORRISONHARDIE- S FROM JOURNET RL	£	45.00	BACS					£	10,799.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J MEREDITH B SUBS FROM N Meredith	£	45.00	BACS					£	10,844.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.O ALCOCK C SUBS FROM BIRKS S	£	45.00	BACS					£	10,889.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.JPRICEBSUBS FROM PRICE RJ&TO	£	45.00	BACS					£	10,934.57
21/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW CUBS SUBS FROM M Law	£	45.00	BACS					£	10,979.57
22/01/2023 I - Subs	BILL PAYMENT FROM MRS SAMANTHA JAYNE MARSH, REFERENCE H MARSH CUBS	£	45.00	BACS					£	11,024.57
22/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J Joseph S Subs FROM Rini Mathew	£	45.00	BACS					£	11,069.57
22/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C DUBOIS S SUBS FROM N Dubois	£	45.00	BACS					£	11,114.57
22/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.TGOODWINSSUBS FROM GOODWIN RL	£	45.00	BACS					£	11,159.57
22/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.T SHELDON B SUBS FROM SHELDON K ITF THEO	£	45.00	BACS					£	11,204.57
23/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.O MORGAN C SUBS FROM MORGAN&HUGHE	£	45.00	BACS					£	11,249.57
23/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.R RAY B SUBS FROM MR A K RAY	£	45.00	BACS					£	11,294.57
23/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C RAY B SUBS FROM MR A K RAY	£	45.00	BACS					£	11,339.57
23/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A CHATTERTON S SUB FROM CHARLOTTE CHATTERTON	£	45.00	BACS					£	11,384.57
24/01/2023 G - Grant	FASTER PAYMENTS RECEIPT REF.LEEK BSCF FROM LEEK UNITED BS	£	2,800.00	BACS					£	14,184.57
24/01/2023 P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£	27.54	£	14,157.03
25/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C H SHICKELL SUBS FROM G GREATBATCH	£	45.00	BACS					£	14,202.03
25/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S J SHICKELL SUBS FROM G GREATBATCH	£	45.00	BACS					£	14,247.03
25/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ESCALE B SUBS FROM SCALE A L	£	45.00	BACS					£	14,292.03
25/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.GSCALE C SUBS FROM SCALE A L	£	45.00	BACS					£	14,337.03
25/01/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000918 - Esther Kettle and doormats	2023-06	£	54.99	£	14,282.04
25/01/2023 P - Activities				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000914 - Esther Xmas (note relates to 2022 spend)	2023-07	£	205.00	£	14,077.04
25/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.G BIDDULPH C SUBS FROM BIDDULPH GLYNN	£	45.00	BACS					£	14,122.04
26/01/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.ART CLASS FROM MRS J WATSON T/A CANVAS ART	£	135.00	BACS					£	14,257.04
26/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A ROCHELLE S SUBS FROM M ROCHELLE	£	45.00	BACS					£	14,302.04
26/01/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S ROCHELLE B SUBS FROM M ROCHELLE	£	45.00	BACS					£	14,347.04
26/01/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS					£	14,409.54
26/01/2023 I - Subs	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE HWRIGHTSSUBS	£	45.00	BACS					£	14,454.54

26/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.L DAVIES B SUBS FROM DAVIES K&M	£	45.00	BACS				£	14,499.54	
26/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.M DAVIES C SUBS FROM DAVIES K&M	£	45.00	BACS				£	14,544.54	
27/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.O Miller S Subs FROM MILLER K J	£	45.00	BACS				£	14,589.54	
27/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.E STANWAY S SUBS FROM PRICE DD	£	45.00	BACS				£	14,634.54	
27/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.RLAMONTSSUBS FROM LAMONT N A	£	3.00	BACS				£	14,637.54	
27/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONTCSUBS FROM LAMONT N A	£	3.00	BACS				£	14,640.54	
27/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONTBSUBS FROM LAMONT N A	£	3.00	BACS				£	14,643.54	
27/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.L LLOYD S SUBS FROM J Lloyd	£	45.00	BACS				£	14,688.54	
27/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.M ROBBINS B SUBS FROM ROBBINS BC	£	45.00	BACS				£	14,733.54	
28/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.T HUGHES B SUBS FROM ANSELL A & M	£	45.00	BACS				£	14,778.54	
28/01/2023	I - Subs	BILL PAYMENT FROM MRS AMANDA JANE BETTANY, REFERENCE ABETTANY C SUBS	£	45.00	BACS				£	14,823.54	
29/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.WILLIAMM C SUBS FROM MORAN G&E	£	45.00	BACS				£	14,868.54	
29/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.ALFIEM B SUBS FROM MORAN G&E	£	45.00	BACS				£	14,913.54	
29/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.BRADBURY S SUBS FROM BACHE A S	£	45.00	BACS				£	14,958.54	
29/01/2023	I - Subs	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS C SUBS	£	45.00	BACS				£	15,003.54	
30/01/2023	I - Subs	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH C SUB	£	45.00	BACS				£	15,048.54	
30/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.S MOODY S SUBS FROM TAPSON KIM	£	45.00	BACS				£	15,093.54	
30/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.M MOODY C SUBS FROM TAPSON KIM	£	45.00	BACS				£	15,138.54	
31/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.HCARTWRIGHTSSUBS FROM CARTWRIG NF	£	45.00	BACS				£	15,183.54	
31/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.E WAGSTAFF B SUBS FROM WAGSTAFF HS	£	45.00	BACS				£	15,228.54	
31/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.A WAGSTAFF S SUBS FROM WAGSTAFF HS	£	45.00	BACS				£	15,273.54	
31/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.F WILLIAMS SUBS S FROM OLIVIA WILLIAMS	£	45.00	BACS				£	15,318.54	
31/01/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.N GARSIDE S SUBS FROM GARSIDE AJ	£	45.00	BACS				£	15,363.54	
31/01/2023	G - Amazon	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 9465668586576478	£	49.46	BACS				£	15,413.00	
01/02/2023	P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£	69.00	£	15,344.00
01/02/2023	G - GiftAid	BANK GIRO CREDIT REF HMRC CHARITIES, XN29891 (Gift aid)	£	1,583.11	BACS				£	16,927.11	
01/02/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.E Minister C subs FROM Minister P&M	£	45.00	BACS				£	16,972.11	
01/02/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.A Minister S Subs FROM Minister P&M	£	45.00	BACS				£	17,017.11	
02/02/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	17,079.61	
03/02/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.J DEAN B SUBS FROM DEAN C & J	£	45.00	BACS				£	17,124.61	
03/02/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.S CARTWRIGHT S SUB FROM CARTWRIGHT ID+CS	£	45.00	BACS				£	17,169.61	
06/02/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.SRAMAKRISHNANBSUBS FROM THINIYA&THINI	£	45.00	BACS				£	17,214.61	
06/02/2023	P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000926 Sports kit (Morrisons Grant)	2023-39	£	350.00	£	16,864.61
07/02/2023	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000925 Plumber (Radiators)	2023-08	£	72.00	£	16,792.61
08/02/2023	P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000927 - New Vango tents (Leeds Utd Grant)	2023-09	£	2,800.00	£	13,992.61
08/02/2023	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000927 - New Vango tents	2023-09	£	319.70	£	13,672.91
09/02/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	13,735.41	

09/02/2023 I - Block Booking	BANK GIRO CREDIT REF REED MOMENTA, 2141957	£ 60.00	BACS				£	13,795.41
10/02/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000931 - New PC and router	2023-10	£ 772.00	£ 13,023.41
10/02/2023 I - Hall Hire Other	FASTER PAYMENTS RECEIPT REF.HIRE WARRILLOW0323 FROM DOTTIE PRINT DESIG	£ 90.00	BACS				£	13,113.41
11/02/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J TOMKINSON C SUBS FROM D Tomkinson	£ 45.00	BACS				£	13,158.41
11/02/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B SUBS FROM D Tomkinson	£ 45.00	BACS				£	13,203.41
13/02/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.L HARRISON S CAMP FROM MRS E H HARRISON-C	£ 45.00	BACS				£	13,248.41
13/02/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.JUDE PRICE B CAMP FROM PRICE.RJ&TO	£ 45.00	BACS				£	13,293.41
14/02/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000930 - Phil for projector	2023-13	£ 299.00	£ 12,994.41
14/02/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000932 - Phil for projector	2023-11	£ 97.93	£ 12,896.48
14/02/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000933 - Morrisons grant overspend for Phil	2023-12	£ 89.60	£ 12,806.88
15/02/2023 I - Block Booking	CHEQUE DEPOSIT - Julia Boardman booking	£ 135.00	Cheque				£	12,941.88
16/02/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.C DABROWSKI B CAMP FROM BOURNE S L	£ 45.00	BACS				£	12,986.88
16/02/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£ 62.50	BACS				£	13,049.38
16/02/2023 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-14	£ 123.81	£ 12,925.57
20/02/2023 P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000935 - Phil district badges	2023-15	£ 15.00	£ 12,910.57
20/02/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000929 - Phil Projector	2023-13	£ 500.00	£ 12,410.57
21/02/2023 P - Water				DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2023-16	£ 96.29	£ 12,314.28
23/02/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£ 62.50	BACS				£	12,376.78
24/02/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T MOSELEY CAMP CUB FROM MOSELEY N/C PLS	£ 45.00	BACS				£	12,421.78
24/02/2023 P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£ 27.54	£ 12,394.24
27/02/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000936 - New speaker	2023-17	£ 389.49	£ 12,004.75
01/03/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.ART CLASS TSH FROM MRS J WATSON T/A CANVAS ART	£ 37.50	BACS				£	12,042.25
01/03/2023 P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£ 69.00	£ 11,973.25
02/03/2023 I - Little Athletes	FASTER PAYMENTS RECEIPT REF.HIRE JUNE JULY FROM LITTLE ATHLE	£ 120.00	BACS				£	12,093.25
07/03/2023 G - Donation	TRANSFER FROM ABERDEEN CORPORATE SERVICES LIMITED1 GEORGE STREET. REF: 0015 6527 696 05405 - Towards Turkey DEC fund	£ 200.00	BACS				£	12,293.25
07/03/2023 P - Capitation				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000934 - Capitation	2023-18	£ 3,696.00	£ 8,597.25
08/03/2023 I - Little Athletes	FASTER PAYMENTS RECEIPT REF.HALL HIRE FROM LITTLE ATHLE	£ 72.00	BACS				£	8,669.25
08/03/2023 P - Internet				DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-19	£ 25.16	£ 8,644.09
10/03/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.Slimming world FROM S Bunn	£ 62.50	BACS				£	8,706.59
14/03/2023 P - Donation				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000938 - Reimburse Sarah for DEC Turkey donation	2023-20	£ 200.00	£ 8,506.59
16/03/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM S BUNN	£ 62.50	BACS				£	8,569.09
16/03/2023 P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000941 - Cleaner invoices	2023-21	£ 240.00	£ 8,329.09
16/03/2023 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-22	£ 123.81	£ 8,205.28
17/03/2023 P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000943 - Badge order	2023-23	£ 281.43	£ 7,923.85
18/03/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£ 62.50	BACS				£	7,986.35

20/03/2023 P - Maint (Building)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000937 - Reimburse Kev for MS software	2023-24	£	18.04	£	7,968.31
21/03/2023 P - Camp (Other)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000940 - Phil reimbursement for Cubs circus trip	2023-25	£	100.00	£	7,868.31
22/03/2023 P - Camp (Other)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000939 - Gradbach Scout Camp Loan	2023-26	£	260.00	£	7,608.31
22/03/2023 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000920 - Beaver section spend	Beavers PC	£	120.00	£	7,488.31
24/03/2023 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£	27.54	£	7,460.77
27/03/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS						£	7,504.52
31/03/2023 G - Donation	CASH DEPOSIT AT PO 1 2 CAMBRIDGE C 2023-03-31 (Kandestag money due out again)	£	627.48	Cash						£	8,132.00
31/03/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	235.00	BACS						£	8,367.00
31/03/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	235.00	BACS						£	8,602.00
31/03/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	235.00	BACS						£	8,837.00
03/04/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS						£	8,880.75
03/04/2023 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-37	£	69.00	£	8,811.75
03/04/2023 P - Internet					DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-26	£	18.00	£	8,793.75
04/04/2023 G - Donation	CHEQUE DEPOSIT (Kandestag money due out again)	£	2,250.00	Cheque						£	11,043.75
04/04/2023 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000948 - coronation badges	2023-27	£	70.00	£	10,973.75
04/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C DUBOIS S SUBS FROM N DUBOIS	£	45.00	BACS						£	11,018.75
05/04/2023 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE WILKINSON0423 FROM WILKI&WILKI	£	45.00	BACS						£	11,063.75
10/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.K HOLMES B CAMP FROM K HOLMES	£	45.00	BACS						£	11,108.75
10/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Q HOLMES B CAMP FROM K HOLMES	£	45.00	BACS						£	11,153.75
10/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.Q HOLMES B SUBS FROM K HOLMES	£	45.00	BACS						£	11,198.75
10/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.K HOLMES B SUBS FROM K HOLMES	£	45.00	BACS						£	11,243.75
10/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J REGAN C SUBS FROM DR S L LOCK & MR G	£	45.00	BACS						£	11,288.75
11/04/2023 P - Fire Safety					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000947 - Diamond Fire	2023-28	£	180.00	£	11,108.75
11/04/2023 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000945 - Cleaner	2023-29	£	120.00	£	10,988.75
12/04/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS						£	11,032.50
12/04/2023 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000944 - Beaver Badges	2023-30	£	19.75	£	11,012.75
17/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.O MORGAN C SUBS FROM MORGAN&HUGHE	£	45.00	BACS						£	11,057.75
17/04/2023 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-31	£	129.37	£	10,928.38
18/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.T HENDRY S SUBS FROM HENDRY&HENDRY	£	45.00	BACS						£	10,973.38
18/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E HENDRY C SUBS FROM HENDRY&HENDRY	£	45.00	BACS						£	11,018.38
18/04/2023 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000952	Cubs PC	£	120.00	£	10,898.38
18/04/2023 P - GSL Maintenance					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000953	GSL PC	£	120.00	£	10,778.38
18/04/2023 I - Camp (Group)	BILL PAYMENT FROM MRS CLAIR GUY, REFERENCE ISOBEL GUY C CAMP	£	45.00	BACS						£	10,823.38
18/04/2023 P - Electric					DD	BANK GIRO CREDIT REF EDF ENERGY, 671146478062 REFUND	2023-37	-£	195.42	£	11,018.80
19/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.JPRICECSUBS FROM PRICE RJ&TO	£	45.00	BACS						£	11,063.80
19/04/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS						£	11,107.55
19/04/2023 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000951	Beavers PC	£	120.00	£	10,987.55
20/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.Y DAGEZ C SUBS FROM HEMALI N	£	45.00	BACS						£	11,032.55

20/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A DAGEZ B SUBS FROM HEMALI N	£	45.00	BACS	£	11,077.55
20/04/2023 I - Block Booking	BANK GIRO CREDIT REF REED MOMENTA, 2159931	£	60.00	BACS	£	11,137.55
21/04/2023 I - Subs	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S SUBS	£	45.00	BACS	£	11,182.55
21/04/2023 G - Donation	CASH DEPOSIT AT PO 23 THE PARADE 2023-04-21 - Kandestag fundraising	£	255.30	Cash	£	11,437.85
22/04/2023 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE TURNER 0623 FROM MISS A L TURNER	£	75.00	BACS	£	11,512.85
22/04/2023 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE WILKINSON0423 FROM WILKI&WILKI	£	15.00	BACS	£	11,527.85
23/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.T MOSELEY T SUBS FROM MOSELEY N/C PLS	£	45.00	BACS	£	11,572.85
23/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C HARRISON SUBS FROM HARRISON M & G	£	45.00	BACS	£	11,617.85
24/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C DABROWSKI B SUBS FROM BOURNE S L	£	45.00	BACS	£	11,662.85
24/04/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS	£	11,706.60
24/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.M DAVIES C SUBS FROM DAVIES K&M	£	45.00	BACS	£	11,751.60
24/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L DAVIES B SUBS FROM DAVIES K&M	£	45.00	BACS	£	11,796.60
24/04/2023 P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-32 £ 27.53 £ 11,769.07
24/04/2023 G - Amazon	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6584457366368864	£	34.01	BACS	£	11,803.08
25/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J HARRISON S SUBS FROM HARRISON AJ	£	45.00	BACS	£	11,848.08
25/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW CUBS SUBS FROM M LAW	£	45.00	BACS	£	11,893.08
26/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.S HOLLAND B CAMP FROM HOLLAND CLARE	£	45.00	BACS	£	11,938.08
26/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S HOLLAND B SUBS FROM HOLLAND CLARE	£	45.00	BACS	£	11,983.08
26/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.M ROBBINS C SUBS FROM ROBBINS BC	£	45.00	BACS	£	12,028.08
26/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L CAPEWELL C SUBS FROM CAPEWELL LA	£	45.00	BACS	£	12,073.08
26/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.F MORRISONHARDIE-S FROM JOURNET RL	£	45.00	BACS	£	12,118.08
28/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.E HENDRY C CAMP FROM HENDRY&HENDRY	£	45.00	BACS	£	12,163.08
28/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T HENDRY S CAMP FROM HENDRY&HENDRY	£	45.00	BACS	£	12,208.08
28/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.S ROCHELLE B CAMP FROM M ROCHELLE	£	45.00	BACS	£	12,253.08
28/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S ROCHELLE B SUBS FROM M ROCHELLE	£	45.00	BACS	£	12,298.08
29/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.HSHICKELL S CAMP FROM G Greatbatch	£	45.00	BACS	£	12,343.08
29/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ESCALE B SUBS FROM SCALE A L	£	45.00	BACS	£	12,388.08
29/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.GSCALE C SUBS FROM SCALE A L	£	45.00	BACS	£	12,433.08
29/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONTBSUBS FROM LAMONT N A	£	45.00	BACS	£	12,478.08
29/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONTCSUBS FROM LAMONT N A	£	45.00	BACS	£	12,523.08
29/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C Clarke S subs FROM CLARKE S&M	£	45.00	BACS	£	12,568.08
30/04/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.TGOODWINSSUBS FROM GOODWIN RL	£	45.00	BACS	£	12,613.08
30/04/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J REGAN C CAMP FROM DR S L LOCK & MR G	£	45.00	BACS	£	12,658.08
01/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L COOPER C SUBS FROM ELLIS JJ	£	45.00	BACS	£	12,703.08
01/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J MEREDITH B SUBS FROM N MEREDITH	£	45.00	BACS	£	12,748.08
01/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J THORLEY B SUBS FROM THORLEY JM	£	45.00	BACS	£	12,793.08
01/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI S SUBS FROM ZUCCH L	£	45.00	BACS	£	12,838.08

01/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.S HARTLEY S SUBS FROM MRS S J HARTLEY	£	45.00	BACS				£	12,883.08		
01/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.L HARTLEY S SUBS FROM MRS S J HARTLEY	£	45.00	BACS				£	12,928.08		
01/05/2023	I - Subs	BILL PAYMENT FROM MRS SAMANTHA JAYNE MARSH, REFERENCE H MARSH CUBS	£	45.00	BACS				£	12,973.08		
01/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.A HAWKES B SUBS FROM G HAWKES	£	45.00	BACS				£	13,018.08		
01/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.T HUGHES B SUBS FROM ANSELL A & M	£	45.00	BACS				£	13,063.08		
01/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.N MCCLEAN S SUBS FROM MRS SINEAD MCCLEAN	£	45.00	BACS				£	13,108.08		
01/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.HSHICKELL S SUBS FROM G GREATBATCH	£	45.00	BACS				£	13,153.08		
01/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.L LLOYD S SUBS FROM J LLOYD	£	45.00	BACS				£	13,198.08		
02/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.TADAMSCSUBS FROM ADAMS P & N	£	35.00	BACS				£	13,233.08		
02/05/2023	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.TADAMSCCAMP FROM ADAMS P & N	£	45.00	BACS				£	13,278.08		
02/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B SUBS FROM D TOMKINSON	£	45.00	BACS				£	13,323.08		
02/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.J TOMKINSON C SUBS FROM D TOMKINSON	£	45.00	BACS				£	13,368.08		
02/05/2023	I - Guides	FASTER PAYMENTS RECEIPT REF.4TH TRENTHAM GUIDE FROM 4TH TRENTHAM GUIDES	£	200.00	BACS				£	13,568.08		
02/05/2023	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.O SMALL C CAMP FROM SMALL P & E	£	45.00	BACS				£	13,613.08		
02/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.O SMALL C SUBS FROM SMALL P & E	£	45.00	BACS				£	13,658.08		
02/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.ALFIEM C SUBS FROM MORAN G&E	£	45.00	BACS				£	13,703.08		
02/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.WILLIAMM S SUBS FROM MORAN G&E	£	45.00	BACS				£	13,748.08		
02/05/2023	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.O ALCOCK C CAMP FROM BIRKS S	£	45.00	BACS				£	13,793.08		
02/05/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.O ALCOCK C SUBS FROM BIRKS S	£	45.00	BACS				£	13,838.08		
02/05/2023 P - Donation						Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000950 - Kandestag payment (Corresponds with Income other)	2023-33	£	2,397.90	£	11,440.18
02/05/2023 P - Maint (Building)						Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000960 - air beam spares	2023-34	£	88.95	£	11,351.23
02/05/2023 I - Camp (Group)			PAYMENT BY CHEQUE WITH SERIAL NO 000955 - Group camp refund		-£	45.00	Cheque	Refund shown against I-camp rather than payment	2023-35		£	11,306.23
02/05/2023 I - Subs			BILL PAYMENT FROM MRS CLAIR GUY, REFERENCE I GUY C SUBS		£	45.00	BACS				£	11,351.23
03/05/2023 I - Subs			FASTER PAYMENTS RECEIPT REF.G BIDDULPH C SUBS FROM BIDDULPH GLYNN		£	45.00	BACS				£	11,396.23
03/05/2023 I - Subs			BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH S SUB		£	45.00	BACS				£	11,441.23
03/05/2023 I - Subs			FASTER PAYMENTS RECEIPT REF.J DEAN B SUBS FROM DEAN C & J		£	45.00	BACS				£	11,486.23
03/05/2023 I - Slimming World			FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S		£	43.75	BACS				£	11,529.98
03/05/2023 I - Camp (Group)			FASTER PAYMENTS RECEIPT REF.GCRANE S CAMP FROM CRANE D&S		£	45.00	BACS				£	11,574.98
03/05/2023 I - Subs			FASTER PAYMENTS RECEIPT REF.GCRANE S SUBS FROM CRANE D&S		£	45.00	BACS				£	11,619.98
03/05/2023 P - Electric						DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-37	£	69.00	£	11,550.98
03/05/2023 P - Internet						DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-36	£	20.59	£	11,530.39
03/05/2023 I - Subs			BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE HWRIGHTSSUBS		£	45.00	BACS				£	11,575.39
03/05/2023 I - Subs			FASTER PAYMENTS RECEIPT REF.R RAY B SUBS FROM MR A K RAY		£	45.00	BACS				£	11,620.39
03/05/2023 I - Subs			FASTER PAYMENTS RECEIPT REF.C RAY B SUBS FROM MR A K RAY		£	45.00	BACS				£	11,665.39
03/05/2023 I - Little Athletes			FASTER PAYMENTS RECEIPT REF.HIRE APRIL MAY FROM LITTLE ATHLE		£	120.00	BACS				£	11,785.39
04/05/2023 I - Subs			FASTER PAYMENTS RECEIPT REF.TSHELDON B SUBS FROM SHELDON K ITF THEO		£	45.00	BACS				£	11,830.39
04/05/2023 I - Camp (Group)			FASTER PAYMENTS RECEIPT REF.ABETTANYTRIP FROM MISS D BETTANY		£	45.00	BACS				£	11,875.39

04/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ABETTANYSUBS FROM MISS D BETTANY	£	45.00	BACS				£	11,920.39
04/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.O MILLER S SUBS FROM MILLER K J	£	45.00	BACS				£	11,965.39
05/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.N GARSIDE S SUBS FROM GARSIDE AJ	£	45.00	BACS				£	12,010.39
05/05/2023 P - Donation				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000957 - Joe Shickell fundraising (Corresponds with Income other)	2023-38	£	42.55	£ 11,967.84
05/05/2023 P - Donation				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000949 - Joe Shickell fundraising (Corresponds with Income other)	2023-33	£	479.58	£ 11,488.26
06/05/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	11,532.01
08/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.I TAYLOR B SUBS FROM S Taylor	£	45.00	BACS				£	11,577.01
08/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E TAYLOR C SUBS FROM S Taylor	£	45.00	BACS				£	11,622.01
08/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.E TAYLOR C CAMP FROM S Taylor	£	45.00	BACS				£	11,667.01
08/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.I TAYLOR B CAMP FROM S Taylor	£	45.00	BACS				£	11,712.01
08/05/2023 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE SHELDON 0623 FROM SHELDON K ITF THEO	£	45.00	BACS				£	11,757.01
09/05/2023 P - Donation				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000958 - Kandestag egg cosy sales (Corresponds with Income other)	2023-40	£	212.75	£ 11,544.26
10/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S MOODY S SUBS FROM TAPSON KIM	£	45.00	BACS				£	11,589.26
10/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.M MOODY C SUBS FROM TAPSON KIM	£	45.00	BACS				£	11,634.26
10/05/2023 I - Subs	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS C SUBS	£	45.00	BACS				£	11,679.26
10/05/2023 P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000962	2023-41	£	90.00	£ 11,589.26
12/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J LAW CUBS CAMP FROM M LAW	£	45.00	BACS				£	11,634.26
12/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E MINISTER C SUBS FROM MINISTER P&M	£	45.00	BACS				£	11,679.26
12/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A MINISTER S SUBS FROM MINISTER P&M	£	45.00	BACS				£	11,724.26
12/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ACHATERTON S SUBS FROM CHATTERTON C	£	45.00	BACS				£	11,769.26
13/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.HCARTWRIGHTSSUBS FROM CARTWRIG NF	£	45.00	BACS				£	11,814.26
13/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ELAMONTBCAMP FROM LAMONT N A	£	45.00	BACS				£	11,859.26
13/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.DLAMONTCCAMP FROM LAMONT N A	£	45.00	BACS				£	11,904.26
13/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.TADAMSCSUBS FROM ADAMS P & N	£	10.00	BACS				£	11,914.26
13/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.C DUBOIS S CAMP FROM N DUBOIS	£	45.00	BACS				£	11,959.26
15/05/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	12,003.01
15/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Y DAGEZ C CAMP FROM HEMALI N	£	45.00	BACS				£	12,048.01
15/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.A DAGEZ B CAMP FROM HEMALI N	£	45.00	BACS				£	12,093.01
16/05/2023 I - Hall Hire Other	FASTER PAYMENTS RECEIPT REF.4th Trentham Guide FROM 4TH TRENTHAM GUIDES	£	75.00	BACS				£	12,168.01
17/05/2023 P - Section Petty Cash				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000954	Scouts PC	£	120.00	£ 12,048.01
18/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.A E WAGSTAFF CAMP FROM WAGSTAFF HS	£	90.00	BACS				£	12,138.01
18/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E WAGSTAFF B SUBS FROM WAGSTAFF HS	£	45.00	BACS				£	12,183.01
18/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A WAGSTAFF S SUBS FROM WAGSTAFF HS	£	45.00	BACS				£	12,228.01
18/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ACHATERTON S CAMP FROM CHATTERTON C	£	45.00	BACS				£	12,273.01
18/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.F WILLIAMS CAMP S FROM OLIVIA WILLIAMS	£	45.00	BACS				£	12,318.01
18/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.F WILLIAMS SUBS S FROM OLIVIA WILLIAMS	£	45.00	BACS				£	12,363.01

18/05/2023 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-42	£	91.71	£	12,271.30
18/05/2023 I - Block Booking	BANK GIRO CREDIT REF REED MOMENTA, 2166414	£	60.00	BACS					£	12,331.30
19/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.NIAMH MCCLEAN CAMP FROM MRS SINEAD MCCLEAN	£	45.00	BACS					£	12,376.30
19/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.I Jackson B Subs FROM Jackson L J	£	30.00	BACS					£	12,406.30
19/05/2023 G - Amazon	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6443696637545967	£	74.01	BACS					£	12,480.31
20/05/2023 I - Camp (Group)	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS Cub camp	£	45.00	BACS					£	12,525.31
21/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.C HARRISON CAMP FROM HARRISON M & G	£	45.00	BACS					£	12,570.31
22/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.M ROBBINS C CAMP FROM ROBBINS BC	£	45.00	BACS					£	12,615.31
22/05/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS					£	12,659.06
22/05/2023 P - Water				DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2023-53	£	277.91	£	12,381.15
23/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.N GARSIDE S CAMP FROM GARSIDE AJ	£	45.00	BACS					£	12,426.15
23/05/2023 P - Leader Expenses				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000967 - beaver hoodies	2023-43	£	52.00	£	12,374.15
23/05/2023 P - Leader Expenses				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000966 - beaver hoodies	2023-44	£	26.00	£	12,348.15
24/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.L DAVIES B CAMP FROM DAVIES K&M	£	25.00	BACS					£	12,373.15
24/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.M DAVIES C CAMP FROM DAVIES K&M	£	45.00	BACS					£	12,418.15
24/05/2023 P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£	27.54	£	12,390.61
24/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.O MORGAN C CAMP FROM MORGAN&HUGHE	£	45.00	BACS					£	12,435.61
24/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J MORGAN B CAMP FROM MORGAN&HUGHE	£	45.00	BACS					£	12,480.61
24/05/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J MORGAN B SUBS FROM MORGAN&HUGHE	£	45.00	BACS					£	12,525.61
26/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.G BIDDULPH C CAMP FROM BIDDULPH GLYNN	£	45.00	BACS					£	12,570.61
26/05/2023 P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000963 - Remimbursement of RJS plaque (RJS Grant)	2023-45	£	8.98	£	12,561.63
27/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.A HAWKES B CAMP FROM G HAWKES	£	45.00	BACS					£	12,606.63
27/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.WILL M SCOUT CAMP FROM MORAN G&E	£	45.00	BACS					£	12,651.63
27/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ALFIEM CUB CAMP FROM MORAN G&E	£	45.00	BACS					£	12,696.63
28/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.TGOODWINS SCOUTCAMP FROM GOODWIN RL	£	45.00	BACS					£	12,741.63
28/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.R RAY CAMPBEAVER23 FROM MR A K RAY	£	45.00	BACS					£	12,786.63
28/05/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.C RAY CAMP JULY 23 FROM MR A K RAY	£	45.00	BACS					£	12,831.63
28/05/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS					£	12,875.38
31/05/2023 P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000965 - Badges	2023-46	£	224.91	£	12,650.47
31/05/2023 I - Camp (Group)		-£	45.00	Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000964 - Sam Birks camp refund	2023-47			£	12,605.47
01/06/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T HUGHES B CAMP FROM ANSELL A & M	£	45.00	BACS					£	12,650.47
01/06/2023 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.L COOPER C CAMP FROM ELLIS JJ	£	45.00	BACS					£	12,695.47
02/06/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS					£	12,739.22
02/06/2023 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE BUTLER 0623 FROM BUTLER P+Z	£	60.00	BACS					£	12,799.22
02/06/2023 P - Internet				DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-48	£	20.59	£	12,778.63
05/06/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000961 - Esther hall consumables	2023-49	£	6.42	£	12,772.21
05/06/2023 P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-37	£	50.00	£	12,722.21

05/06/2023	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.E SHERWIN B CAMP FROM SHERWIN S & A	£	45.00	BACS				£	12,767.21	
05/06/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.E SHERWIN B SUBBS FROM SHERWIN S & A	£	30.00	BACS				£	12,797.21	
06/06/2023	P - Donation				DD	DIRECT DEBIT PAYMENT TO LOCALGIVING REF E2KHH3S, MANDATE NO 0017 - accidental donation. Refunded 27/06/23 (Receipt missing)	2023-50	£	180.00	£	12,617.21
09/06/2023	I - Camp (Group)	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH S CMP	£	45.00	BACS				£	12,662.21	
09/06/2023	P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000969 - Cleaner	2023-51	£	150.00	£	12,512.21
12/06/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	12,555.96	
12/06/2023	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.E MINISTER G/CAMP FROM MINISTER P&M	£	45.00	BACS				£	12,600.96	
16/06/2023	P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-52	£	42.68	£	12,558.28
18/06/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	12,602.03	
19/06/2023	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000970 - Phil building maintenance	2023-53	£	74.66	£	12,527.37
19/06/2023	I - Party	FASTER PAYMENTS RECEIPT REF.22.07.23 ROOM BOOK FROM A+G	£	75.00	BACS				£	12,602.37	
19/06/2023	P - Maint (Outside)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000968 - Growthpoint garden	2023-54	£	960.00	£	11,642.37
23/06/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	11,686.12	
26/06/2023	P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£	27.54	£	11,658.58
27/06/2023	G - Donation	FASTER PAYMENTS RECEIPT REF.LOCALGIVING FROM LOCALGIVING 297555 - refund for 2023-50	£	180.00					£	11,838.58	
30/06/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.A. MULDOWNEY SSUBS FROM SAMANTHA MULDOWNEY	£	22.50					£	11,861.08	
30/06/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	11,904.83	
03/07/2023	P - Camp (Group)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000972 - advance for group camp food	2023-55	£	720.00	£	11,184.83
03/07/2023	P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-37	£	50.00	£	11,134.83
03/07/2023	P - Internet				DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-56	£	32.59	£	11,102.24
05/07/2023	P - Leader Expenses				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000973 - Dan Price shirt	2023-57	£	28.99	£	11,073.25
10/07/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	11,117.00	
12/07/2023	I - Little Athletes	FASTER PAYMENTS RECEIPT REF.Hall Hire FROM Little Athle	£	120.00					£	11,237.00	
12/07/2023	P - Camp (Group)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000976 - Base costs for group camp	2023-58	£	45.14	£	11,191.86
12/07/2023	I - Camp (Other)	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH S CMP (Scout Camp)	£	40.00					£	11,231.86	
13/07/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.GRADBACH - HSHICKEL FROM G GREATBATCH (Scout Camp)	£	40.00	BACS				£	11,271.86	
14/07/2023	P - Camp (Group)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000975 - Van hire and fuel	2023-59	£	145.25	£	11,126.61
14/07/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.JUDE PRICE CUBCAMP FROM PRICE RJ&TO (Cub Camp)	£	30.00	BACS				£	11,156.61	
14/07/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.TGOODWINS SCOUTCAMP FROM GOODWIN RL (Scout Camp)	£	40.00	BACS				£	11,196.61	
17/07/2023	P - Camp (Group)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000974 - Kibblestone camp booking	2023-60	£	1,887.00	£	9,309.61
17/07/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	9,353.36	
17/07/2023	P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-61	£	11.27	£	9,342.09
18/07/2023	P - Maint (Outside)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000977 - dead tree removal	2023-62	£	540.00	£	8,802.09
21/07/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.ACHATTERTON S CAMP FROM CHATTERTON C (Scout Camp)	£	40.00					£	8,842.09	
21/07/2023	P - Leader Expenses				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000982 - Kendra shirts	2023-63	£	50.00	£	8,792.09

22/07/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS				£	8,835.84
24/07/2023	P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£	27.54	£ 8,808.30
25/07/2023	P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000979 Cleaner	2023-64	£	90.00	£ 8,718.30
25/07/2023	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000981 - PAT testing	2023-65	£	392.52	£ 8,325.78
29/07/2023	I - Block Booking	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	570.00						£ 8,895.78
01/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.Maisie D Cub Camp FROM Davies K&M (Cub Camp)	£	30.00						£ 8,925.78
01/08/2023	I - Block Booking	FASTER PAYMENTS RECEIPT REF.Hire Baby Sensory FROM Baby Sensory Stoke Limited	£	195.00						£ 9,120.78
01/08/2023	P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-37	£	50.00	£ 9,070.78
01/08/2023	P - Internet				DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-66	£	20.66	£ 9,050.12
01/08/2023	I - Little Athletes	FASTER PAYMENTS RECEIPT REF.Hall Hire FROM Little Athle	£	24.00						£ 9,074.12
02/08/2023	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000983 - Gas service	2023-67	£	168.00	£ 8,906.12
07/08/2023	P - Maint (Outside)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000984 - Shed varnish	2023-68	£	34.00	£ 8,872.12
08/08/2023	P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000985 - Gravel (RJS Grat)	2023-69	£	120.00	£ 8,752.12
08/08/2023	P - Internet				DD	DIRECT DEBIT PAYMENT TO HOSTING SYSTEMS REF HS1470, MANDATE NO 0010	2023-70	£	69.84	£ 8,682.28
09/08/2023	P - Camp (Other)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000980 - Beaver sleepover	2023-71	£	127.10	£ 8,555.18
09/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.A HAWKES CUBS CAMP FROM G HAWKES	£	30.00	BACS					£ 8,585.18
10/08/2023	P - Insurance				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000986 - unity insurance	2023-72	£	1,466.72	£ 7,118.46
11/08/2023	P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000987 - cleaner	2023-76	£	120.00	£ 6,998.46
11/08/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	87.50	BACS					£ 7,085.96
14/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.M ROBBINS CUB CAMP FROM ROBBINS BC	£	30.00	BACS					£ 7,115.96
15/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.F WILLIAMS CAMP S FROM OLIVIA WILLIAMS	£	40.00	BACS					£ 7,155.96
15/08/2023	P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF 60925255, MANDATE NO 0019	2023-73	£	8.26	£ 7,147.70
16/08/2023	I - Party	FASTER PAYMENTS RECEIPT REF.Hire Thompson 1023 FROM THOMPSON N	£	60.00	BACS					£ 7,207.70
17/08/2023	P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-74	£	25.39	£ 7,182.31
17/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.O MORGAN C CAMP FROM MORGAN&HUGHE	£	30.00	BACS					£ 7,212.31
19/08/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS					£ 7,256.06
21/08/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.J REGAN C SUBS FROM DR S L LOCK & MR G	£	45.00	BACS					£ 7,301.06
22/08/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.O SMALL C SUBS FROM SMALL P & E	£	45.00	BACS					£ 7,346.06
22/08/2023	P - Water				DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2023-75	£	99.18	£ 7,246.88
22/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.E TAYLOR CUB CAMP FROM S TAYLOR	£	30.00	BACS					£ 7,276.88
23/08/2023	I - Party	BILL PAYMENT FROM MISS HELEN LOUISE TURNER, REFERENCE HIRE TURNER 100923	£	52.50	BACS					£ 7,329.38
23/08/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.F MORRISON-H-SSUBS FROM JOURNET RL	£	45.00	BACS					£ 7,374.38
24/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.S ROCHELLE C CAMP FROM M ROCHELLE	£	30.00	BACS					£ 7,404.38
24/08/2023	P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£	27.54	£ 7,376.84

25/08/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS					£	7,420.59	
25/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.JONAH M CUB CAMP FROM N MEREDITH	£	30.00	BACS					£	7,450.59	
25/08/2023	I - Subs	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S SUBS	£	45.00	BACS					£	7,495.59	
25/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.ALICE C. CUB CAMP FROM CHATTERTON C	£	30.00	BACS					£	7,525.59	
25/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.M WILLIAMS CUBCAMP FROM OLIVIA WILLIAMS	£	30.00	BACS					£	7,555.59	
25/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.ESCALE CUB CAMP FROM SCALE A L	£	30.00	BACS					£	7,585.59	
25/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.GSCALE CUB CAMP FROM SCALE A L	£	30.00	BACS					£	7,615.59	
25/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.E HENDRY C CAMP FROM HENDRY&HENDRY	£	30.00	BACS					£	7,645.59	
25/08/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.C HARRISON B SUBS FROM HARRISON M & G	£	45.00	BACS					£	7,690.59	
26/08/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.C DUBOIS S SUBS FROM N DUBOIS	£	45.00	BACS					£	7,735.59	
29/08/2023	G - Donation	FASTER PAYMENTS RECEIPT REF.CHURCH DONATION FROM MARKS P P - Equipment loan to church	£	10.00	Cash					£	7,745.59	
30/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.L COOPER C CAMP FROM ELLIS JJ	£	30.00	BACS					£	7,775.59	
31/08/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.E Minister cubcamp FROM Minister P&M	£	30.00	BACS					£	7,805.59	
31/08/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.Q HOLMES B SUBS FROM K Holmes	£	45.00	BACS					£	7,850.59	
31/08/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.K HOLMES B SUBS FROM K Holmes	£	45.00	BACS					£	7,895.59	
01/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.J THORLEY B SUBS FROM THORLEY JM	£	45.00	BACS					£	7,940.59	
01/09/2023	P - Internet					DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-77	£	20.59	£	7,920.00
01/09/2023	P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-37	£	50.00	£	7,870.00
01/09/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.MILES CUB CAMP FROM TAPSON KIM	£	30.00	BACS					£	7,900.00	
02/09/2023	I - Camp (Other)	BILL PAYMENT FROM MRS CLAIR GUY, REFERENCE I GUY CUB CAMP	£	30.00	BACS					£	7,930.00	
02/09/2023	I - Block Booking	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	195.00	BACS					£	8,125.00	
03/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.S ROCHELLE C SUBS FROM M ROCHELLE	£	45.00	BACS					£	8,170.00	
04/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.S HOLLAND B SUBS FROM HOLLAND CLARE	£	45.00	BACS					£	8,215.00	
04/09/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD FROM ASHTON S	£	43.75	BACS					£	8,258.75	
05/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONTCSUBS FROM LAMONT N A	£	45.00	BACS					£	8,303.75	
05/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONTCSUBS FROM LAMONT N A	£	45.00	BACS					£	8,348.75	
05/09/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.DLAMONTCCAMP FROM LAMONT N A	£	45.00	BACS					£	8,393.75	
05/09/2023	I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.ELAMONTCCAMP FROM LAMONT N A	£	45.00	BACS					£	8,438.75	
05/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.HSHICKELL S SUBS FROM G GREATBATCH	£	45.00	BACS					£	8,483.75	
06/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.A HAWKES C SUBS FROM G HAWKES	£	45.00	BACS					£	8,528.75	
06/09/2023	I - Little Athletes	FASTER PAYMENTS RECEIPT REF.HALL HIRE FROM LITTLE ATHLE	£	192.00	BACS					£	8,720.75	
06/09/2023	I - Subs	BILL PAYMENT FROM MRS CLAIR GUY, REFERENCE I GUY CUBS SUBS	£	45.00	BACS					£	8,765.75	
07/09/2023	P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000988	Beavers PC	£	120.00	£	8,645.75
08/09/2023	P - GSL Maintenance					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000990	GSL PC	£	120.00	£	8,525.75
08/09/2023	P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000989	Cubs PC	£	120.00	£	8,405.75
09/09/2023	I - Party	BILL PAYMENT FROM MR STEVEN JOHN PAUL TRELFA, REFERENCE HIRE TRELFA 1023	£	60.00	BACS					£	8,465.75	
09/09/2023	I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS					£	8,528.25	
11/09/2023	I - Subs	FASTER PAYMENTS RECEIPT REF.HGiffordBSubs FROM Sarah Gifford	£	45.00	BACS					£	8,573.25	

£11,136.25

11/09/2023 P - Camp (Other)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000991 - Cub camp deposit	2023-78	£	498.00	£	8,075.25
12/09/2023 I - Block Booking	CHEQUE DEPOSIT - Julie Boarman Downs Group	£	180.00	Cheque					£	8,255.25
13/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.M ROBBINS C SUBS FROM ROBBINS BC	£	45.00	BACS					£	8,300.25
13/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.Y DAGEZ C SUBS FROM HEMALI N	£	45.00	BACS					£	8,345.25
13/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A DAGEZ B SUBS FROM HEMALI N	£	45.00	BACS					£	8,390.25
14/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.O MORGAN C SUBS FROM MORGAN&HUGHE	£	45.00	BACS					£	8,435.25
14/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J MORGAN B SUBS FROM MORGAN&HUGHE	£	45.00	BACS					£	8,480.25
14/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.CLARK DABROWSKI B FROM BOURNE S L	£	45.00	BACS					£	8,525.25
15/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.GCRANE S SUBS FROM CRANE D&S	£	45.00	BACS					£	8,570.25
15/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.T HUGHES B SUBS FROM ANSELL A & M	£	45.00	BACS					£	8,615.25
15/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A CHATT. S SUBS FROM CHATTERTON C	£	45.00	BACS					£	8,660.25
15/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A CHATT. C SUBS FROM CHATTERTON C	£	45.00	BACS					£	8,705.25
15/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J DEAN B SUBS FROM DEAN C & J	£	45.00	BACS					£	8,750.25
15/09/2023 P - Fire Safety				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000993 - Diamon Fire	2023-79	£	69.30	£	8,680.95
16/09/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS					£	8,743.45
18/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI S SUBS FROM ZUCCH L	£	45.00	BACS					£	8,788.45
18/09/2023 P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000994 - Sarah Beech	2023-80	£	60.00	£	8,728.45
18/09/2023 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-81	£	17.57	£	8,710.88
18/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.JPRICECSUBS FROM PRICE RJ&TO	£	45.00	BACS					£	8,755.88
19/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E WAGSTAFF B SUBS FROM WAGSTAFF HS	£	45.00	BACS					£	8,800.88
19/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A WAGSTAFF S SUBS FROM WAGSTAFF HS	£	45.00	BACS					£	8,845.88
20/09/2023 P - Section Petty Cash				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000992 - Scouts	Scouts PC	£	120.00	£	8,725.88
21/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ABETTANY S SUBS FROM BETTANY A	£	45.00	BACS					£	8,770.88
22/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.G REGAN B SUBS FROM DR S L LOCK & MR G	£	45.00	BACS					£	8,815.88
22/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L DAVIES B SUBS FROM DAVIES K&M	£	45.00	BACS					£	8,860.88
22/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.MAISIE D CUB SUBS FROM DAVIES K&M	£	45.00	BACS					£	8,905.88
23/09/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS					£	8,968.38
24/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L BURTON B SUBS FROM M BURTON	£	45.00	BACS					£	9,013.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.TADAMSCSUBS FROM ADAMS P & N	£	45.00	BACS					£	9,058.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L COOPER C SUBS FROM ELLIS JJ	£	45.00	BACS					£	9,103.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.I JACKSON B SUBS FROM JACKSON L J	£	45.00	BACS					£	9,148.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.R RAY B SUBS FROM MR A K RAY	£	45.00	BACS					£	9,193.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C RAY B SUBS FROM MR A K RAY	£	45.00	BACS					£	9,238.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S HARTLEY S SUBS FROM MRS S J HARTLEY	£	45.00	BACS					£	9,283.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L HARTLEY S SUBS FROM MRS S J HARTLEY	£	45.00	BACS					£	9,328.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.I ROCHELLE BEA SUB FROM M ROCHELLE	£	45.00	BACS					£	9,373.38
25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.G BIDDULPH C SUBS FROM BIDDULPH GLYNN	£	45.00	BACS					£	9,418.38

25/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.I SWINSWOOD B SUBS FROM SWINS D&A	£ 45.00	BACS				£ 9,463.38
25/09/2023 P - Camp (Other)			Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000995 - N Lamont Camp overpayment refund	2023-82	£ 30.00	£ 9,433.38
25/09/2023 P - Bin Collection			DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-05	£ 27.54	£ 9,405.84
26/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.WILLIAM M S SUBS FROM MORAN G&E	£ 45.00	BACS				£ 9,450.84
26/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ALFIEM C SUBS FROM MORAN G&E	£ 45.00	BACS				£ 9,495.84
26/09/2023 I - Guides	FASTER PAYMENTS RECEIPT REF.4TH TRENTAM GUIDE FROM 4TH TRENTAM GUIDES	£ 200.00	BACS				£ 9,695.84
26/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.L LLOYD S SUBS FROM J LLOYD	£ 45.00	BACS				£ 9,740.84
26/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.TSHELDON B SUBS FROM SHELTON K ITF THEO	£ 45.00	BACS				£ 9,785.84
26/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.ESCALE C SUBS FROM SCALE A L	£ 45.00	BACS				£ 9,830.84
26/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.GSCALE C SUBS FROM SCALE A L	£ 45.00	BACS				£ 9,875.84
26/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.T MOSELEY S SUBS FROM MOSELEY N/C PLS	£ 45.00	BACS				£ 9,920.84
27/09/2023 I - Party	FASTER PAYMENTS RECEIPT REF.HALL HIRE FROM MR D E & MRS E M H	£ 75.00	BACS				£ 9,995.84
27/09/2023 I - Hall Hire Other	FASTER PAYMENTS RECEIPT REF.INV 2023/10AE FROM EXCHANGE EVENT L	£ 100.00	BACS				£ 10,095.84
27/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J MEREDITH C SUBS FROM N MEREDITH	£ 45.00	BACS				£ 10,140.84
27/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.N MCCLEAN S SUBS FROM MRS SINEAD MCCLEAN	£ 45.00	BACS				£ 10,185.84
27/09/2023 I - Subs	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS CUB SUBS	£ 45.00	BACS				£ 10,230.84
28/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.HCARTWRIGHTSSUBS FROM CARTWRIG NF	£ 45.00	BACS				£ 10,275.84
28/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.C CLARKE S SUBS FROM CLARKE S&M	£ 45.00	BACS				£ 10,320.84
29/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.F WILLIAMS S SUBS FROM OLIVIA WILLIAMS	£ 45.00	BACS				£ 10,365.84
29/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.M WILLIAMS C SUBS FROM OLIVIA WILLIAMS	£ 45.00	BACS				£ 10,410.84
29/09/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.RETURN FROM SCOUTS FROM MARKS P P - Refund for Scouts Gradbach camp	£ 60.00	BACS				£ 10,470.84
29/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.TGOODWINSOUTSUBS FROM GOODWIN RL	£ 45.00	BACS				£ 10,515.84
30/09/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.O MILLER WIN24 FROM MILLER K J	£ 35.00	BACS				£ 10,550.84
30/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.O MILLER S SUBS FROM MILLER K J	£ 45.00	BACS				£ 10,595.84
30/09/2023 I - Subs	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH S	£ 45.00	BACS				£ 10,640.84
30/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.S MOODY S SUBS FROM TAPSON KIM	£ 45.00	BACS				£ 10,685.84
30/09/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.M MOODY C SUBS FROM TAPSON KIM	£ 45.00	BACS				£ 10,730.84
30/09/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£ 62.50	BACS				£ 10,793.34
01/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E HENDRY C SUBS FROM HENDRY&HENDRY	£ 45.00	BACS				£ 10,838.34
01/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J TOMKINSON C SUBS FROM D TOMKINSON	£ 45.00	BACS				£ 10,883.34
01/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B SUBS FROM D TOMKINSON	£ 45.00	BACS				£ 10,928.34
02/10/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£ 195.00	BACS				£ 11,123.34
02/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A MINISTER S.SUBS FROM MINISTER P&M	£ 45.00	BACS				£ 11,168.34
02/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E MINISTER C SUBS FROM MINISTER P&M	£ 45.00	BACS				£ 11,213.34
02/10/2023 P - Electric			DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-37	£ 50.00	£ 11,163.34
02/10/2023 P - Internet			DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-83	£ 20.59	£ 11,142.75

02/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E TAYLOR C SUBS FROM S TAYLOR	£	45.00	BACS			£	11,187.75
02/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.E SHERWIN B FROM SHERWIN S & A	£	45.00	BACS			£	11,232.75
03/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A. MULDOWNEY SSUBS FROM SAMANTHA MULDOWNEY	£	45.00	BACS			£	11,277.75
03/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.N GARSIDE S SUBS FROM GARSIDE AJ	£	45.00	BACS			£	11,322.75
03/10/2023 P - Camp (Other)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000978 - Consall cub camp	2023-84	£ 72.00	£ 11,250.75
04/10/2023 P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000996 - Growthpoint garden (RJS Grant)	2023-85	£ 200.00	£ 11,050.75
06/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.S MOODY WIN24 FROM TAPSON KIM	£	35.00	BACS			£	11,085.75
06/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.L LLOYD WIN24 FROM J LLOYD	£	35.00	BACS			£	11,120.75
07/10/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS			£	11,183.25
09/10/2023 I - Subs	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE HWRIGHTSSUBS	£	45.00	BACS			£	11,228.25
10/10/2023 P - Leader Expenses				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000997 - Mike Taylor first aid training	2023-86	£ 92.00	£ 11,136.25
12/10/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000999 - cleaning supplies	2023-87	£ 74.23	£ 11,062.02
13/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.ABETTANYWIN24 FROM BETTANY A	£	35.00	BACS			£	11,097.02
13/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.GScaleWIN24 FROM SCALE A L	£	35.00	BACS			£	11,132.02
13/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.HSHICKELLWIN24 FROM G Greatbatch	£	35.00	BACS			£	11,167.02
14/10/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS			£	11,229.52
15/10/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW SCOUTS FROM M LAW	£	15.00	BACS			£	11,244.52
16/10/2023 P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000998 - Cleaner	2023-88	£ 120.00	£ 11,124.52
16/10/2023 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-89	£ 21.19	£ 11,103.33
16/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.F WILLIAMS WIN24 FROM CHATTERTON C	£	35.00	BACS			£	11,138.33
16/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.A CHATT. WIN24 FROM CHATTERTON C	£	35.00	BACS			£	11,173.33
18/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.A. MULDOWNEY WIN24 FROM SAMANTHA MULDOWNEY	£	35.00	BACS			£	11,208.33
19/10/2023 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 0001000 - First aid supplies	2023-90	£ 27.48	£ 11,180.85
21/10/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS			£	11,243.35
24/10/2023 P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-91	£ 28.90	£ 11,214.45
26/10/2023 I - Camp (Other)	FASTER PAYMENTS RECEIPT REF.E. MINISTER WIN24 FROM MINISTER P&M	£	35.00	BACS			£	11,249.45
28/10/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS			£	11,311.95
30/10/2023 I - Other	CASH DEPOSIT AT PO 23 THE PARADE 2023-10-30 - Coronation badge sales	£	45.00	Cash			£	11,356.95
01/11/2023 P - Internet				DD	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CROFT-4237RERXBZ64, MANDATE NO 0018	2023-92	£ 20.59	£ 11,336.36
01/11/2023 P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-109	£ 41.00	£ 11,295.36
04/11/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS			£	11,357.86
08/11/2023 P - Insurance				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001003 - PAME Unity Insurance	2023-93	£ 52.00	£ 11,305.86
09/11/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.2211736 FROM REED MOMENTA AP - Covers November	£	30.00	BACS			£	11,335.86
10/11/2023 P - Leader Expenses				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001001 - YL Training	2023-94	£ 90.00	£ 11,245.86
11/11/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS			£	11,308.36
14/11/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.A GALANTINI S SUBS FROM GALANTINI S/ STUDE	£	22.50	BACS			£	11,330.86
14/11/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J WALKER S SUBS FROM WALKER S N	£	22.50	BACS			£	11,353.36

14/11/2023 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001002 - Badges	2023-95	£	361.98	£	10,991.38
14/11/2023 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001005 - Cleaner	2023-96	£	90.00	£	10,901.38
16/11/2023 I - Block Booking	FASTER PAYMENTS RECEIPT REF.2213650 FROM REED MOMENTA AP - Covers October (Missing £60)	£	30.00	BACS						£	10,931.38
16/11/2023 I - Little Athletics	FASTER PAYMENTS RECEIPT REF.HALL HIRE FROM LITTLE ATHLE	£	168.00	BACS						£	11,099.38
16/11/2023 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-97	£	60.80	£	11,038.58
17/11/2023 I - Camp (Other)	CASH DEPOSIT AT PO 23 THE PARADE 2023-11-17 - Scouts Windemere camp WIN24	£	105.00	Cash						£	11,143.58
18/11/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS						£	11,206.08
21/11/2023 I - Hall Hire Other	FASTER PAYMENTS RECEIPT REF.GUIDES SLEEPOVER FROM 4TH TRENTHAM GUIDES	£	75.00	BACS						£	11,281.08
21/11/2023 I - Hall Hire Other	FASTER PAYMENTS RECEIPT REF.6TH DEC-O FALSONE FROM FSD DANCE	£	22.50	BACS						£	11,303.58
21/11/2023 P - Water					DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2023-98		£154.39	£	11,149.19
23/11/2023 I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW SCOUTS FROM M Law	£	15.00	BACS						£	11,164.19
23/11/2023 I - Camp (Other)										£	11,199.19
24/11/2023 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-91		£28.93	£	11,170.26
25/11/2023 I - Slimming World										£	11,232.76
27/11/2023 P - Maint (Building)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001006 - Esther consumables	2023-99		£101.10	£	11,131.66
28/11/2023 I - Party										£	11,221.66
30/11/2023 P - Internet					DD	DIRECT DEBIT PAYMENT TO CROFT DD REF CROFT-4237RERXBZ64, MANDATE NO 0020	2023-100		£20.59	£	11,201.07
01/12/2023 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2023-109		£41.00	£	11,160.07
02/12/2023 I - Slimming World	FASTER PAYMENTS RECEIPT REF.SLIMMING WORLD JM FROM JULIE MOORE	£	62.50	BACS						£	11,222.57
04/12/2023 I - Block Booking										£	11,417.57
04/12/2023 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 001007 - cleaner	2023-101		£120.00	£	11,297.57
07/12/2023 I - Block Booking										£	11,492.57
09/12/2023 I - Slimming World										£	11,555.07
11/12/2023 P - Camp (Other)						PAYMENT BY CHEQUE WITH SERIAL NO 001004 - scouts windemere deposit	2023-102		£451.20	£	11,103.87
15/12/2023 P - Activities						PAYMENT BY CHEQUE WITH SERIAL NO 001010 - Sarah Christmas reimbursement	2023-103		£116.34	£	10,987.53
15/12/2023 P - Leader Expenses						PAYMENT BY CHEQUE WITH SERIAL NO 001009 - Sarah Karen flowers	2023-104		£39.50	£	10,948.03
15/12/2023 P - Gas						DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2023-105		£98.54	£	10,849.49
16/12/2023 I - Slimming World										£	10,911.99
21/12/2023 I - Subs										£	10,959.99
23/12/2023 I - Slimming World										£	11,022.49
27/12/2023 P - Activities						PAYMENT BY CHEQUE WITH SERIAL NO 001008 - Esther Christmas party	2023-106		£183.06	£	10,839.43
27/12/2023 P - Activities						PAYMENT BY CHEQUE WITH SERIAL NO 001011 - Esther Christmas party	2023-107		£19.80	£	10,819.63
27/12/2023 P - Bin Collection						DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2023-91		£28.93	£	10,790.70
28/12/2023 I - Subs										£	10,838.70
28/12/2023 I - Subs										£	10,886.70
29/12/2023 P - Internet						DIRECT DEBIT PAYMENT TO CROFT DD REF CROFT-4237RERXBZ64, MANDATE NO 0020	2023-108		£20.59	£	10,866.11
30/12/2023 I - Slimming World										£	10,928.61

Independent examiner's report to the trustees of 114th Trentham Scout Council

I report to the trustees on my examination of the accounts of the **114th Trentham Scout Group** for the year ended **31st December 2023**

Responsibilities and basis of report

As the charity trustees of the **114th Trentham Scout Group** you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

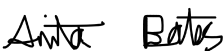
I report in respect of my examination of the **114th Trentham Scout Group** accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 **114th Trentham Scout Group** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no 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.

Signed: 

Name: Anita Bates

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

Address: 12 Wellbury Close Trentham Stoke on Trent Staffordshire ST4 8YU

Date: 16/4/24

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	2
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 to end date

3	1	1	2	2	2
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Section A

Reference and administration details

Charity name

114TH STOKE-ON-TRENT AND NEWCASTLE-
UNDER-LYME DIVISION 1ST TRENTAM SCOUT
GROUP

Other names the charity is known by

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Registered charity number (if any)

1	0	3	7	6	5	6
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Charity's principal address

Trentham Scout House, Churchill Avenue

Trentham, Stoke on Trent

Staffordshire

Postcode

S	T	4		8	P	F
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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Kevin Sutton	Trustee	from 05/04/2022
2	Esther Harrison-Cloke	Trustee	
3	Iwan Stec	Trustee	
4	Sarah Turner	Trustee	
5	Daniel Price	Trustee	from 27/04/2022
6	Philip Marks	Trustee	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy,

(e.g. appointed by, elected by)

Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;
Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	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 co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Activities include a wide range of topics done on weekday evenings with additional camps over the weekend.. This includes group camps, visits to other organisations such as our local church and visits from other organisations such as the police and fire service.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	Volunteers are the lifeblood of the group. We maintain significant support from our executive team and Beaver, Cubs and Scout leaders with additional ad-hoc support from parents and other helpers. We pursue an active policy when applying for grants to further improve our facilities and enable a wider range of activities to our members.
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

2022 saw the group back to full strength with a full calendar of activities. The group has continued to grow and has a waiting list for members. The group also spent its grant funding from 2021 on improving the facilities for members, both in and outdoors. Further funding was secured during the year which covered the cost of essential expenditure such as a replacement boiler. The charity maintains a position of spending all grant money received on improvements that benefit the scouts that attend.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £7,000.

The Group held reserves of approximately £7,329 against this at year end. This is above the level required for operating expenses and an additional reserve is held in addition for emergencies.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The charity's principal source of funds is subs paid by young people joining the group. In addition the group undertakes fundraising activities through hire of the hall to local groups, internal fund raising and applying for available grants.

- how expenditure has supported the key objectives of the charity;

Expenditure in 2022 allowed a full provision of activities for all sections and ensured the ongoing maintenance and safety of our scouting facility.

- investment policy and objectives;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

2023 will see further improvements to our building and facility, including improved outdoor areas for young persons to have a go at gardening, improvements to outdoor lighting and a refresh of camping and outdoor equipment.

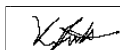
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kevin Sutton

Position (eg Secretary, Chair)

Treasurer

Date

3 0 0 4 2 3

Date	Codes	Receipt Description	Deposit Received	Deposit Type	Payment Type	Payment Description	Receipt Number	Amount Paid	Current Account
01/01/2022	adj	Balanced Carried Forward	£ 29,431.81						
01/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.JPRICEBSUBS FROM PRICE RJ&TO	£ 45.00	BACS				£	29,476.81
01/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.T MOSELEY CUBS SUB FROM MOSELEY N/C PLS	£ 45.00	BACS				£	29,521.81
02/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.S GEORGE C SUBS FROM CRANE D&S	£ 45.00	BACS				£	29,566.81
02/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.C SAMUEL C SUBS FROM CRANE D&S	£ 45.00	BACS				£	29,611.81
03/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.AE LAMB C SUBS FROM LAMB H S	£ 45.00	BACS				£	29,656.81
03/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.H LAMB B SUBS FROM LAMB H S	£ 45.00	BACS				£	29,701.81
04/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.J DUMBELTON SSUBS FROM DUMBELTON DO&F	£ 45.00	BACS				£	29,746.81
04/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.I GUY B SUBS FROM GUY CLAIR	£ 45.00	BACS				£	29,791.81
04/01/2022	P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-41	£ 44.00	£ 29,747.81
05/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.G BIDDULPH C SUBS FROM Biddulph Glynn	£ 45.00	BACS				£	29,792.81
05/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.L HARTLEY S SUBS FROM MRS S J HARTLEY	£ 45.00	BACS				£	29,837.81
05/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.S HARTLEY C SUBS FROM MRS S J HARTLEY	£ 45.00	BACS				£	29,882.81
05/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.L HARRISON S SUBS FROM MRS E H HARRISON-C	£ 45.00	BACS				£	29,927.81
05/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.O SMALL C SUBS FROM SMALL P & E	£ 45.00	BACS				£	29,972.81
06/01/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£ 62.50	BACS				£	30,035.31
06/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONTBSUBS FROM LAMONT N A	£ 45.00	BACS				£	30,080.31
06/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.RLAMONTSSUBS FROM LAMONT N A	£ 45.00	BACS				£	30,125.31
06/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONTCSUBS FROM LAMONT N A	£ 45.00	BACS				£	30,170.31
06/01/2022	I - Guides	FASTER PAYMENTS RECEIPT REF.4th Trentham Guide FROM 4TH TRENTHAM GUIDES	£ 200.00	BACS				£	30,370.31
07/01/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.A CHATTERTON S SUB FROM CHATTERTON C	£ 45.00	BACS				£	30,415.31
07/01/2022	I - Little Athletes	FASTER PAYMENTS RECEIPT REF.Hall Hire FROM Little Athle	£ 84.00	BACS				£	30,499.31
08/01/2022	I - Subs	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS B SUBS	£ 45.00	BACS				£	30,544.31

09/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.AlfieM B subs FROM Moran G&E	£	45.00	BACS				£	30,589.31
09/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Will M Cubs subs FROM Moran G&E	£	45.00	BACS				£	30,634.31
09/01/2022 I - Subs	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S SUBS	£	45.00	BACS				£	30,679.31
10/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S ROCHELLE B SUBS FROM M Rochelle	£	45.00	BACS				£	30,724.31
10/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A ROCHELLE S SUBS FROM M Rochelle	£	45.00	BACS				£	30,769.31
11/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.K HARRISON S SUBS FROM HARRISON AJ	£	45.00	BACS				£	30,814.31
11/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J HARRISON C SUBS FROM HARRISON AJ	£	45.00	BACS				£	30,859.31
12/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J Joseph S Subs FROM Rini Mathew	£	45.00	BACS				£	30,904.31
13/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.NMCCSSUBS FROM MRS SINEAD MCCLEAN	£	45.00	BACS				£	30,949.31
13/01/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	31,011.81
14/01/2022 P - GSL Maintenance				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000775 - GSL spend	GSL PC	£	100.00	£ 30,911.81
14/01/2022 P - Section Petty Cash				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000773 - Cubs section spend	Cubs PC	£	120.00	£ 30,791.81
14/01/2022 I - Subs	BILL PAYMENT FROM MRS AMANDA JANE BETTANY, REFERENCE A BETTANY C SUBS	£	45.00	BACS				£	30,836.81
14/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T GOODWIN S SUBS FROM GOODWIN RL	£	45.00	BACS				£	30,881.81
16/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C DUBOIS C SUBS FROM N Dubois	£	45.00	BACS				£	30,926.81
16/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E HENDRY B SUBS FROM HENDRY&HENDRY	£	45.00	BACS				£	30,971.81
16/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T HENDRY C SUBS FROM HENDRY&HENDRY	£	45.00	BACS				£	31,016.81
16/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A FISHWICK 1 FROM Kimberley Martin	£	45.00	BACS				£	31,061.81
16/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J REGAN B SUBS FROM DR S L LOCK & MR G	£	45.00	BACS				£	31,106.81
17/01/2022 I - Party	BILL PAYMENT FROM MR ROBERT FRANCIS MILLER WRIGHT, REFERENCE Hire Wright 0622	£	75.00	BACS				£	31,181.81
17/01/2022 I - Subs	BILL PAYMENT FROM MRS SAMANTHA JAYNE MARSH, REFERENCE H MARSH CUBS/SUBS	£	45.00	BACS				£	31,226.81
17/01/2022 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-17	£	112.39	£ 31,114.42
17/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J TOMKINSON B SUBS FROM D Tomkinson	£	45.00	BACS				£	31,159.42
17/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.JSHICKELL S SUBS FROM S Shickell	£	45.00	BACS				£	31,204.42
17/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.HSHICKELL C SUBS FROM S Shickell	£	45.00	BACS				£	31,249.42

17/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.H Walker B Subs FROM Walker A L	£	45.00	BACS				£	31,294.42
18/01/2022 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000771 Cleaner	2022-01	£ 60.00	£ 31,234.42
18/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.O ALCOCK C SUBS FROM BIRKS S	£	45.00	BACS				£	31,279.42
19/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J CANTRE C SUBS FROM CANTRE MS	£	45.00	BACS				£	31,324.42
19/01/2022 I - Subs	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH C SUB	£	45.00	BACS				£	31,369.42
20/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C Clarke C subs FROM CLARKE S&M	£	45.00	BACS				£	31,414.42
20/01/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	31,476.92
20/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.L LLOYD C SUBS FROM J Lloyd	£	45.00	BACS				£	31,521.92
20/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E TAYLOR B SUBS FROM S Taylor	£	45.00	BACS				£	31,566.92
20/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J MEREDITH B SUBS FROM N Meredith	£	45.00	BACS				£	31,611.92
21/01/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY REF TRE001 3105475, MANDATE NO 0007	2022-02	£ 34.80	£ 31,577.12
21/01/2022 P - Training					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000780 reimbursement for her son Declan's Y Leader training	2022-03	£ 35.00	£ 31,542.12
21/01/2022 P - Camp (Other)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000779 Cub Camp deposit Sarah Turner	2022-06	£ 366.00	£ 31,176.12
21/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.F MORRISONHARDIE-C FROM JOURNET RL	£	45.00	BACS				£	31,221.12
21/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.MAX HARRIS FROM L Harris	£	45.00	BACS				£	31,266.12
22/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A Griffiths B Subs FROM Griffiths J M	£	45.00	BACS				£	31,311.12
22/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.TADAMSCSUBS FROM ADAMS P & N	£	45.00	BACS				£	31,356.12
24/01/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2021-96	£ 26.24	£ 31,329.88
24/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.G Scale C Subs FROM A Scale	£	45.00	BACS				£	31,374.88
25/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A WAGSTAFF C SUBS FROM WAGSTAFF HS	£	45.00	BACS				£	31,419.88
25/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S HOLLAND B SUBS FROM Holland Clare	£	45.00	BACS				£	31,464.88
25/01/2022 P - Training					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000777 Mike Taylor First Aid Training	2022-04	£ 80.00	£ 31,384.88
26/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI C SUBS FROM ZUCCH L	£	45.00	BACS				£	31,429.88
26/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.M ROBBINS B SUBS FROM ROBBINS BC	£	45.00	BACS				£	31,474.88
26/01/2022 P - Lease					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000776	2022-05	£ 500.00	£ 30,974.88
27/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E Scale B Subs FROM A Scale	£	45.00	BACS				£	31,019.88

27/01/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	31,082.38
27/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.F WILLIAMS SUBS S FROM Olivia Williams	£	45.00	BACS			£	31,127.38
29/01/2022 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE WILSON 0322 FROM Wilson Christopher	£	75.00	BACS			£	31,202.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Z BOURNE B SUBS FROM MR A M & MRS A C B	£	45.00	BACS			£	31,247.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S CARTWRIGHT S SUB FROM CARTWRIGHT ID+CS	£	45.00	BACS			£	31,292.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.N TIDESWELL S SUBS FROM TIDESWELL K /	£	45.00	BACS			£	31,337.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E Minister B subs FROM Minister P&M	£	45.00	BACS			£	31,382.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.H Minister C Subs FROM Minister P&M	£	45.00	BACS			£	31,427.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A Minister S subs FROM Minister P&M	£	45.00	BACS			£	31,472.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.M MOODY B SUBS FROM Tapson Kim	£	45.00	BACS			£	31,517.38
31/01/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S MOODY S SUBS FROM Tapson Kim	£	45.00	BACS			£	31,562.38
01/02/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.S.DUNN FEB 2022 FROM DUNN SM	£	45.00	BACS			£	31,607.38
01/02/2022 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-41	£ 44.00 £ 31,563.38
02/02/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E STANWAY S SUBS FROM PRICE DD	£	45.00	BACS				£ 31,608.38
03/02/2022 P - Training					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000778 YL training M.Knapper	2022-07	£ 35.00 £ 31,573.38
03/02/2022 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000781 Glasgow scout shop badges	2022-08	£ 134.00 £ 31,439.38
03/02/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£ 31,501.88
04/02/2022 I - Subs	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE H WRIGHT S SUBS	£	45.00	BACS				£ 31,546.88
07/02/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO HOSTING SYSTEMS REF HS1470, MANDATE NO 0010	2022-9&10	£ 24.36 £ 31,522.52
08/02/2022 P - Internet					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000784 (refunded line below paid twice by DD and cheque didn't know DD was set up)	2022-9&10	£ 24.36 £ 31,498.16
08/02/2022 P - Internet	FASTER PAYMENTS RECEIPT REF.HOSTING SYSTEMS FROM Hosting Systems (refund for line above paid twice by DD and cheque didn't know DD was set up)	£	24.36	BACS			2022-9&10	£ 31,522.52
08/02/2022 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000774 Greg Julian termly petty cash	Scouts PC	£ 120.00 £ 31,402.52
09/02/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW CUBS SUBS FROM M Law	£	45.00	BACS				£ 31,447.52
10/02/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£ 31,510.02

11/02/2022 P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000785 glasgow badges	2022-11&12	£	170.50	£	31,339.52
11/02/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.HCartwrightSSubs FROM Cartwrig NF	£	45.00	BACS					£	31,384.52
14/02/2022 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-13	£	110.81	£	31,273.71
15/02/2022 P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000783 Cleaner	2022-14	£	80.00	£	31,193.71
15/02/2022 G - Other	DONATION RECEIVED FROM PARENT	£	3,152.66	Cheque		2022-15			£	34,346.37
15/02/2022 I - Party	FASTER PAYMENTS RECEIPT REF.Hire Ray FROM Ray E	£	45.00	BACS					£	34,391.37
16/02/2022 G - Grant	BANK GIRO CREDIT REF STOKE CITY COUNCIL, CTR113601 OMICRON GRANT	£	2,667.00	BACS		2022-16			£	37,058.37
16/02/2022 I - Party	FASTER PAYMENTS RECEIPT REF.Hatton 3rd April FROM Dan hutton	£	45.00	BACS					£	37,103.37
17/02/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS					£	37,165.87
18/02/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T HENDRY C Camp FROM HENDRY&HENDRY	£	45.00	BACS					£	37,210.87
18/02/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.E HENDRY B camp FROM HENDRY&HENDRY	£	45.00	BACS					£	37,255.87
18/02/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.H Shickell C Camp FROM G Greatbatch	£	45.00	BACS					£	37,300.87
18/02/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J SHICKELL S CAMP FROM G Greatbatch	£	45.00	BACS					£	37,345.87
18/02/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T SALMON B SUBS FROM SALMON P D /CP	£	35.00	BACS					£	37,380.87
21/02/2022 P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000786 Fenton Sheds	2022-18	£	1,080.00	£	36,300.87
23/02/2022 G - Amazon	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 6563336766953785	£	48.17	BACS					£	36,349.04
24/02/2022 P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2021-96	£	26.24	£	36,322.80
24/02/2022 P - Internet				DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY REF TRE001 3111725, MANDATE NO 0007	2022-19	£	34.80	£	36,288.00
24/02/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS					£	36,350.50
25/02/2022 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000789 Plumbing	2022-20	£	1,656.00	£	34,694.50
27/02/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T MOSELEY C CAMP FROM MOSELEY N/C PLS	£	45.00	BACS					£	34,739.50
28/02/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J DUMBELTON S camp FROM DUMBELTON DO&F	£	45.00	BACS					£	34,784.50
01/03/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.L HARRISON S CAMP FROM MRS E H HARRISON-C	£	45.00	BACS					£	34,829.50
01/03/2022 P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-41	£	44.00	£	34,785.50
03/03/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS					£	34,848.00

04/03/2022	G - Grant	TRANSFER FROM UK ONLINE GIVING FOUNDATION 600 MEREDITH RD. REF: 0015 6527 696 0503652	£	1,413.39	BACS			£	36,261.39
06/03/2022	I - Little Athletes	FASTER PAYMENTS RECEIPT REF.Hall Hire FROM Little Athle	£	60.00	BACS			£	36,321.39
08/03/2022	P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000791Cleaner	2022-22	£ 40.00	£ 36,281.39
09/03/2022	P - Insurance				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000792 Unity Insurance	2022-23	£ 24.45	£ 36,256.94
09/03/2022	P - Maint (Outside)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000788 Climing Wall Solutions Ltd	2022-24	£ 3,152.66	£ 33,104.28
10/03/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	33,166.78
11/03/2022	P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000790 Esther cleaning and legionella test kit	2022-25 2022-26	£ 128.11	£ 33,038.67
11/03/2022	P - Section Petty Cash				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000772 Steve Hendry Beavers Section Spend	Beavers PC	£ 120.00	£ 32,918.67
14/03/2022	P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-27	£ 129.06	£ 32,789.61
14/03/2022	P - Water				DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2022-28	£ 222.81	£ 32,566.80
14/03/2022	P - Fun Day				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000793 Sarah Turner Fun Day (reciepts also include cheque no 866)	2022-61	£ 100.00	£ 32,466.80
16/03/2022	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.CHATTERTON S CAMP FROM CHATTERTON C	£	45.00	BACS			£	32,511.80
17/03/2022	P - Capitation				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000787	2022-29	£ 3,442.50	£ 29,069.30
17/03/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	29,131.80
19/03/2022	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.N TIDESWELL S CAMP FROM TIDESWELL K /	£	45.00	BACS			£	29,176.80
20/03/2022	I - Party	FASTER PAYMENTS RECEIPT REF.Hire Noden 0422 FROM NODEN I	£	60.00	BACS			£	29,236.80
21/03/2022	P - Grant Spend				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000794 Howards Kitchen deposit	2022-31	£ 500.00	£ 28,736.80
24/03/2022	P - Bin Collection				DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2021-96	£ 26.24	£ 28,710.56
24/03/2022	P - Internet				DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY REF TRE001 3117159, MANDATE NO 0007	2022-32	£ 34.80	£ 28,675.76
24/03/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	28,738.26
28/03/2022	P - Camp (Other)	FASTER PAYMENTS RECEIPT REF.From cubs FROM MARKS P P - loan for paying kibblestone returned less £100 agreed by Exec	£	266.00	BACS			£	29,004.26
29/03/2022	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.AE Lamb C CAMP FROM Lamb H S	£	45.00	BACS			£	29,049.26
29/03/2022	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.H Lamb B CAMP FROM Lamb H S	£	45.00	BACS			£	29,094.26
29/03/2022	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Jude B camp FROM PRICE RJ&TO	£	45.00	BACS			£	29,139.26
31/03/2022	I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.M ROBBINS B CAMP FROM ROBBINS BC	£	45.00	BACS			£	29,184.26

31/03/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	29,246.76
31/03/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.E TAYLOR B CAMP FROM S Taylor	£	45.00	BACS				£	29,291.76
31/03/2022 I - Camp (Group)	BILL PAYMENT FROM MRS AMANDA JANE BETTANY, REFERENCE A Bettany C camp	£	45.00	BACS				£	29,336.76
01/04/2022 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-41	£ 44.00	£ 29,292.76
02/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.C DUBOIS C CAMP FROM N Dubois	£	45.00	BACS				£	29,337.76
02/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C DUBOIS C SUBS FROM N Dubois	£	45.00	BACS				£	29,382.76
03/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.S HOLLAND B CAMP FROM Holland Clare	£	45.00	BACS				£	29,427.76
05/04/2022 P - Fire Safety					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000796 John Ryan Viggars smoke alarms	2022-34	£ 6.99	£ 29,420.77
05/04/2022 P - Fire Safety					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000795 John Ryan Viggars smoke alarms	2022-34	£ 13.98	£ 29,406.79
05/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.F WILLIAMS CAMP S FROM Olivia Williams	£	45.00	BACS				£	29,451.79
06/04/2022 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000797 Jubilee badges	2022-33	£ 106.00	£ 29,345.79
07/04/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	29,408.29
08/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T GOODWIN S CAMP FROM GOODWIN RL	£	45.00	BACS				£	29,453.29
11/04/2022 P - Water					DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2022-35	£ 55.50	£ 29,397.79
12/04/2022 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000798 CLEANER	2022-36	£ 100.00	£ 29,297.79
12/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.DLAMONT C CAMP FROM LAMONT N A	£	45.00	BACS				£	29,342.79
12/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.RLAMONT S CAMP FROM LAMONT N A	£	45.00	BACS				£	29,387.79
12/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ELAMONT B CAMP FROM LAMONT N A	£	45.00	BACS				£	29,432.79
12/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONT C SUBS FROM LAMONT N A	£	45.00	BACS				£	29,477.79
12/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.RLAMONT S SUBS FROM LAMONT N A	£	45.00	BACS				£	29,522.79
12/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONT B SUBS FROM LAMONT N A	£	45.00	BACS				£	29,567.79
14/04/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000799 K.Sutton sand for shed	2022-37	£ 49.20	£ 29,518.59
14/04/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	29,581.09
19/04/2022 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-40	£ 122.08	£ 29,459.01
21/04/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	29,521.51
22/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.F MORRISONHARDIE-S FROM JOURNET RL	£	45.00	BACS				£	29,566.51
22/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.F MORRISONHARDIE-S FROM JOURNET RL	£	45.00	BACS				£	29,611.51
22/04/2022 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE TURNER 0622 FROM MISS A L TURNER	£	60.00	BACS				£	29,671.51

23/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J SHICKELL SUBS FROM G Greatbatch	£	45.00	BACS				£	29,716.51
23/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Will M Cubs subs FROM Moran G&E	£	45.00	BACS				£	29,761.51
23/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.H SHICKELL SUBS FROM G Greatbatch	£	45.00	BACS				£	29,806.51
23/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.AlfieM B subs FROM Moran G&E	£	45.00	BACS				£	29,851.51
23/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.O ALCOCK C SUBS FROM BIRKS S	£	45.00	BACS				£	29,896.51
23/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J REGAN CUB CAMP22 FROM DR S L LOCK & MR G	£	45.00	BACS				£	29,941.51
23/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J REGAN C SUBS FROM DR S L LOCK & MR G	£	45.00	BACS				£	29,986.51
24/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.SRamakrishnanBSubs FROM THINIYA&Thini	£	45.00	BACS				£	30,031.51
24/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.L HARRISON S SUBS FROM MRS E H HARRISON-C	£	45.00	BACS				£	30,076.51
24/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.JPRICEBSUBS FROM PRICE RJ&TO	£	45.00	BACS				£	30,121.51
25/04/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-41	£	27.53 £ 30,093.98
25/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.AE Lamb C Subs FROM Lamb H S	£	45.00	BACS				£	30,138.98
25/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.H Lamb B SUBS FROM Lamb H S	£	45.00	BACS				£	30,183.98
26/04/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY REF TRE001, MANDATE NO 0007	2022-42	£	34.80 £ 30,149.18
26/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.L LLOYD C SUBS FROM J Lloyd	£	45.00	BACS				£	30,194.18
26/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.L LLOYD C CAMP FROM J Lloyd	£	45.00	BACS				£	30,239.18
27/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.L HARTLEY S SUBS FROM MRS S J HARTLEY	£	45.00	BACS				£	30,284.18
27/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S HARTLEY C SUBS FROM MRS S J HARTLEY	£	45.00	BACS				£	30,329.18
28/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T HENDRY S SUBS FROM HENDRY&HENDRY	£	45.00	BACS				£	30,374.18
28/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E HENDRY B SUBS FROM HENDRY&HENDRY	£	45.00	BACS				£	30,419.18
28/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J THORLEY B SUBS FROM THORLEY JM	£	45.00	BACS				£	30,464.18
28/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C Clarke C subs FROM CLARKE S&M	£	45.00	BACS				£	30,509.18
28/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.C Clarke C camp FROM CLARKE S&M	£	45.00	BACS				£	30,554.18
28/04/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	30,616.68
28/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E TAYLOR B SUBS FROM S Taylor	£	45.00	BACS				£	30,661.68
28/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.K HARRISON S SUBS FROM HARRISON AJ	£	45.00	BACS				£	30,706.68
28/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J HARRISON C SUBS FROM HARRISON AJ	£	45.00	BACS				£	30,751.68
28/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.K HARRISON S CAMP FROM HARRISON AJ	£	45.00	BACS				£	30,796.68
28/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J HARRISON C CAMP FROM HARRISON AJ	£	45.00	BACS				£	30,841.68

29/04/2022 P - Fire Safety					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000800 new fire alarm	2022-43	£	630.00	£	30,211.68
29/04/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000802 garden refub materials JRV	2022-44 & 45	£	1,254.00	£	28,957.68
29/04/2022 I - Camp (Group)	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE GREENSMITH C CAMP, REFERENCE GREEN	£	45.00	BACS						£	29,002.68
29/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T MOSELEY CUBS SUB FROM MOSELEY N/C PLS	£	45.00	BACS						£	29,047.68
29/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A ROCHELLE S SUBS FROM M Rochelle	£	45.00	BACS						£	29,092.68
29/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S ROCHELLE B SUBS FROM M Rochelle	£	45.00	BACS						£	29,137.68
29/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.S ROCHELLE B CAMP FROM M Rochelle	£	45.00	BACS						£	29,182.68
29/04/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.A ROCHELLE S CAMP FROM M Rochelle	£	45.00	BACS						£	29,227.68
30/04/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T GOODWIN S SUBS FROM GOODWIN RL	£	45.00	BACS						£	29,272.68
01/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Will M C Camp 22 FROM Moran G&E	£	45.00	BACS						£	29,317.68
01/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Alfie M C Camp 22 FROM Moran G&E	£	45.00	BACS						£	29,362.68
01/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Z BOURNE B SUBS FROM MR A M & MRS A C B	£	45.00	BACS						£	29,407.68
01/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Z BOURNE B CAMP FROM MR A M & MRS A C B	£	45.00	BACS						£	29,452.68
02/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A Griffiths B Subs FROM Griffiths J M	£	45.00	BACS						£	29,497.68
02/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S GEORGE C SUBS FROM CRANE D&S	£	45.00	BACS						£	29,542.68
02/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C Samuel C SUBS FROM CRANE D&S	£	45.00	BACS						£	29,587.68
02/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.S GCRANE CAMP FROM CRANE D&S	£	45.00	BACS						£	29,632.68
02/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.C Samuel C Camp FROM CRANE D&S	£	45.00	BACS						£	29,677.68
03/05/2022 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£	54.00	£	29,623.68
03/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ISOBEL GUY C CAMP FROM GUY CLAIR	£	45.00	BACS						£	29,668.68
03/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.ISOBEL GUY C SUBS FROM GUY CLAIR	£	45.00	BACS						£	29,713.68
03/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S HOLLAND B SUBS FROM Holland Clare	£	45.00	BACS						£	29,758.68
03/05/2022 I - Subs	BILL PAYMENT FROM MRS AMANDA JANE BETTANY, REFERENCE A Bettany C subs	£	45.00	BACS						£	29,803.68
03/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.O SMALL C SUBS FROM SMALL P & E	£	45.00	BACS						£	29,848.68
03/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.TRENTHAM SCOUTS FROM GICZEWSKI MJ	£	45.00	BACS						£	29,893.68
03/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ALEX GICZEWSKI CAM FROM GICZEWSKI MJ	£	45.00	BACS						£	29,938.68
04/05/2022 I - Guides	FASTER PAYMENTS RECEIPT REF.4th Trentham Guide FROM 4TH TRENTHAM GUIDES	£	200.00	BACS						£	30,138.68
04/05/2022 I - Little Athletes	FASTER PAYMENTS RECEIPT REF.Hall Hire FROM Little Athle	£	108.00	BACS						£	30,246.68

05/05/2022 I - Party	BANK GIRO CREDIT REF DOUGLAS MACMILLAN, DMH	£	72.00	BACS		2022-48		£	30,318.68
05/05/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000801 Greg Julian radiator covers	2022-49	£	280.00 £ 30,038.68
05/05/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000805 JRV garden materials	2022-50,51	£	803.64 £ 29,235.04
05/05/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	29,297.54
05/05/2022 I - Subs	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S SUBS	£	45.00	BACS				£	29,342.54
05/05/2022 I - Camp (Group)	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S CAMP	£	45.00	BACS				£	29,387.54
05/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.M ROBBINS B SUBS FROM ROBBINS BC	£	45.00	BACS				£	29,432.54
06/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.NIAMHSSUBS FROM MRS SINEAD MCCLEAN	£	45.00	BACS				£	29,477.54
06/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.NIAMHSCAMP FROM MRS SINEAD MCCLEAN	£	45.00	BACS				£	29,522.54
06/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J DUMBELTON SSUBS FROM DUMBELTON DO&F	£	45.00	BACS				£	29,567.54
06/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.ESTANWAYSSUBSCAMP FROM PRICE DD	£	45.00	BACS				£	29,612.54
06/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ESTANWAYSSUBSCAMP FROM PRICE DD	£	45.00	BACS				£	29,657.54
07/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Arthur B Camp FROM Griffiths J M	£	45.00	BACS				£	29,702.54
09/05/2022 G - Amazon	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4554575395536969	£	31.82	BACS				£	29,734.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J Joseph S subs FROM Rini Mathew	£	45.00	BACS				£	29,779.36
09/05/2022 P - Maint (Outside)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000803 gardeners contract	2022-52	£	960.00 £ 28,819.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW CUBS SUBS FROM M Law	£	45.00	BACS				£	28,864.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A FISHWICK C Subs FROM Kimberley Martin	£	45.00	BACS				£	28,909.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T SALMON B SUBS FROM SALMON P D /CP	£	45.00	BACS				£	28,954.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.G SCALE C SUBS FROM A Scale	£	45.00	BACS				£	28,999.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E Scale B Subs FROM A Scale	£	45.00	BACS				£	29,044.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI C SUBS FROM ZUCCH L	£	45.00	BACS				£	29,089.36
09/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI C CAMP FROM ZUCCH L	£	45.00	BACS				£	29,134.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.G BIDDULPH C SUBS FROM Biddulph Glynn	£	45.00	BACS				£	29,179.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J TOMKINSON B SUBS FROM D Tomkinson	£	45.00	BACS				£	29,224.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J MEREDITH B SUBS FROM N Meredith	£	45.00	BACS				£	29,269.36
09/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J MEREDITH B CAMP FROM N Meredith	£	45.00	BACS				£	29,314.36
09/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.N TIDESWELL S SUBS FROM TIDESWELL K /	£	45.00	BACS				£	29,359.36
10/05/2022 I - Subs	BILL PAYMENT FROM MRS SAMANTHA JAYNE MARSH, REFERENCE H MARSH CUBS/SUBS	£	45.00	BACS				£	29,404.36

10/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.HCartwrightSSubs FROM Cartwrig NF	£	45.00	BACS				£	29,449.36		
10/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.O Morgan C Subs FROM MORGAN&HUGHE	£	45.00	BACS				£	29,494.36		
10/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A DAGEZ B SUBS FROM HEMALI N	£	45.00	BACS				£	29,539.36		
10/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.ADAM DAGEZ B CAMP FROM HEMALI N	£	45.00	BACS				£	29,584.36		
10/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A Minister S subs FROM Minister P&M	£	45.00	BACS				£	29,629.36		
10/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T Wakefield S Subs FROM WAKEFIELD SL	£	45.00	BACS				£	29,674.36		
10/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.SRamakrishnanCAMP FROM THINIYA&Thini	£	45.00	BACS				£	29,719.36		
11/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.H Walker B Subs FROM Walker A L	£	45.00	BACS				£	29,764.36		
11/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.TADAMSCSUBS FROM ADAMS P & N	£	45.00	BACS				£	29,809.36		
11/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.TADAMSCCAMP FROM ADAMS P & N	£	45.00	BACS				£	29,854.36		
11/05/2022 I - Subs	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L Greensmith C Sub	£	45.00	BACS				£	29,899.36		
11/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S MOODY S SUBS FROM Tapson Kim	£	45.00	BACS				£	29,944.36		
11/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.M MOODY C SUBS FROM Tapson Kim	£	45.00	BACS				£	29,989.36		
12/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.E Minister C Camp FROM Minister P&M	£	45.00	BACS				£	30,034.36		
12/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.A Minister S Camp FROM Minister P&M	£	45.00	BACS				£	30,079.36		
12/05/2022 P - Water					DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2022-53	£	64.12	£	30,015.24
12/05/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£			30,077.74
12/05/2022 I - Subs	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS B SUBS	£	45.00	BACS				£			30,122.74
12/05/2022 I - Camp (Group)	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE O PARSONS B CAMP	£	45.00	BACS				£			30,167.74
13/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.F WILLIAMS SUBS S FROM Olivia Williams	£	45.00	BACS				£			30,212.74
13/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A CHATTERTO SUBS S FROM Olivia Williams	£	45.00	BACS				£			30,257.74
13/05/2022 I - Camp (Group)	BILL PAYMENT FROM MRS SAMANTHA JAYNE MARSH, REFERENCE H MARSH CUBS/CAMP, REFERENCE H MARSH	£	45.00	BACS				£			30,302.74
13/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.G BIDDULPH C CAMP FROM Biddulph Glynn	£	45.00	BACS				£			30,347.74
13/05/2022 I - Camp (Group)	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE H WRIGHT S Camp	£	45.00	BACS				£			30,392.74
13/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.J TOMKINSON B camp FROM D Tomkinson	£	45.00	BACS				£			30,437.74
13/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B CAMP FROM D Tomkinson	£	45.00	BACS				£			30,482.74
13/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B subs FROM D Tomkinson	£	45.00	BACS				£			30,527.74
13/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.S HARTLEY C CAMP FROM MRS S J HARTLEY	£	45.00	BACS				£			30,572.74

14/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.M MOODY C CAMP FROM Tapson Kim	£	45.00	BACS			£	30,617.74
15/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.O Morgan C Camp FROM MORGAN&HUGHE	£	45.00	BACS			£	30,662.74
15/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C RAY B SUBS FROM MR A K RAY	£	45.00	BACS			£	30,707.74
15/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.R RAY B SUBS FROM MR A K RAY	£	45.00	BACS			£	30,752.74
16/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.WAGSTAFF SCOUT GC FROM WAGSTAFF HS	£	45.00	BACS			£	30,797.74
16/05/2022 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-54	£ 69.39 £ 30,728.35
16/05/2022 P - Maint (Building)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000806 - Plumbing repairs	2022-55	£ 216.00 £ 30,512.35
17/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S CARTWRIGHT S SUB FROM CARTWRIGHT ID+CS	£	45.00	BACS			£	30,557.35
18/05/2022 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000807 Glasgow Scout shop	2022-57	£ 200.44 £ 30,356.91
19/05/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	30,419.41
19/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E Minister C subs FROM Minister P&M	£	45.00	BACS			£	30,464.41
20/05/2022 I - Subs	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE H WRIGHT S Subs	£	45.00	BACS			£	30,509.41
20/05/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A WAGSTAFF S SUBS FROM WAGSTAFF HS	£	45.00	BACS			£	30,554.41
23/05/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY REF TRE001, MANDATE NO 0007	2022-58	£ 34.80 £ 30,519.61
23/05/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000862 - Howards kitchen fitters	2022-59	£ 3,074.66 £ 27,444.95
24/05/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-41	£ 27.54 £ 27,417.41
24/05/2022 P - Maint (Building)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000863 P./Marks gas fittings, heaters	2022-60	£ 180.12 £ 27,237.29
24/05/2022 P - GSL Maintenance					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000810 GSL termly spend	GSL PC	£ 100.00 £ 27,137.29
24/05/2022 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000809 Cubs termly spend	Cubs PC	£ 120.00 £ 27,017.29
26/05/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	27,079.79
27/05/2022 P - Fun Day					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000866 Saah Turner fun day (reciepts also include cheque 793)	2022-61	£ 130.32 £ 26,949.47
30/05/2022 I - Fun Day	FASTER PAYMENTS RECEIPT REF.Fun Day Takings	£	1,311.00	Cash			£	28,260.47
31/05/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.T Wakefield S Camp FROM WAKEFIELD SL	£	45.00	BACS			£	28,305.47
31/05/2022 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000861 Scout section spend greg julian	Scouts PC	£ 120.00 £ 28,185.47
31/05/2022 P - Fun Day					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000865 Wilf Burt memorial	2022-62	£ 400.80 £ 27,784.67
31/05/2022 P - Fun Day					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000867 Trentham Brass Bamd	2022-63	£ 150.00 £ 27,634.67
01/06/2022 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£ 54.00 £ 27,580.67

06/06/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	27,643.17
06/06/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	27,705.67
10/06/2022 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000870 Cleaner	2022-64	£ 60.00	£ 27,645.67
13/06/2022 P - Water					DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2022-65	£ 61.04	£ 27,584.63
13/06/2022 P - Fun Day					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000864 Fun Day foor Esther	2022-66	£ 245.29	£ 27,339.34
15/06/2022 P - Camp (Group)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000871 - Group Camp van hire - John	2022-71	£ 155.00	£ 27,184.34
15/06/2022 P - Camp (Group)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000872 Group camp food - Phil	2022-73	£ 500.00	£ 26,684.34
16/06/2022 P - Camp (Group)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000873 Group Camp food Phil	2022-73	£ 448.00	£ 26,236.34
16/06/2022 P - Donation					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000868 Donation to Joe Jamboree fund from fun day fundraising	2022-86	£ 615.69	£ 25,620.65
16/06/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	25,683.15
17/06/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY L REF TRE001, MANDATE NO 0007	2022-68	£ 34.80	£ 25,648.35
20/06/2022 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-69	£ 5.07	£ 25,643.28
20/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORDGICZEWSKI B FROM GICZEWSKI MJ	£	10.00	BACS				£	25,653.28
20/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD-DAGEZ- B FROM HEMALI N	£	10.00	BACS				£	25,663.28
20/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.Cosford DUBOIS C FROM N Dubois	£	10.00	BACS				£	25,673.28
20/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD HARRISON S FROM MRS E H HARRISON-C	£	10.00	BACS				£	25,683.28
21/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFD TIDESWELL S FROM TIDESWELL K /	£	10.00	BACS				£	25,693.28
21/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.CosfordRamakrishnB FROM THINIYA&Thini	£	10.00	BACS				£	25,703.28
21/06/2022 P - Camp (Group)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000874 Kibblestone Group Camp	2022-70	£ 1,676.00	£ 24,027.28
22/06/2022 G - Grant	BANK GIRO CREDIT REF LOCALGIVING LTD, LGTXN00479295 Magic Little Grants	£	500.00	BACS				£	24,527.28
23/06/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	24,589.78
24/06/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-41	£ 27.54	£ 24,562.24
24/06/2022 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000808 Steve Hendry Beaver section spend		£ 120.00	£ 24,442.24
24/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORDCHATTERTONS FROM CHARLOTTE CHATTERTON	£	10.00	BACS				£	24,452.24
24/06/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.FROM JOHN FROM RYAN-VIGGARS JA&TL return of money not spent against cheque 871	£	10.07	Cash			2022-71	£	24,462.31

27/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD SAMUEL H B FROM Holland Clare	£	10.00	BACS			£	24,472.31
28/06/2022 G - Council	BANK GIRO CREDIT REF STOKE CITY COUNCIL, S783960	£	1,500.00	BACS		2022-74	£	25,972.31
28/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.ZUCCHETTI COSFORD FROM ZUCCH L	£	10.00	BACS			£	25,982.31
29/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORDHSHICKELL C FROM G GREATBATCH	£	10.00	BACS			£	25,992.31
29/06/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORDJSHICKELLS FROM G GREATBATCH	£	10.00	BACS			£	26,002.31
30/06/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	26,064.81
01/07/2022 P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000878 Glasgow Scout Badges	2022-72	£	103.58 £ 25,961.23
01/07/2022 P - Electric				DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£	54.00 £ 25,907.23
01/07/2022 I - Camp (Group)	FASTER PAYMENTS RECEIPT REF.Group Camp return FROM MARKS P P	£	125.75	BACS		2022-73		£ 26,032.98
05/07/2022 P - Badges				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000876ikea camp blankets Steve H	2022-75	£	60.00 £ 25,972.98
07/07/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£ 26,035.48
12/07/2022 I - Party	FASTER PAYMENTS RECEIPT REF.4th Trentham camp FROM 4TH TRENTAM GUIDES	£	50.00	BACS				£ 26,085.48
12/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.Cosford ALCOCK C FROM BIRKS S	£	10.00	BACS				£ 26,095.48
12/07/2022 P - Cleaner				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000879 Cleaner	2022-76	£	60.00 £ 26,035.48
12/07/2022 P - Water				DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2022-77	£	64.98 £ 25,970.50
12/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.Cosford O Morgan C FROM MORGAN&HUGHE	£	10.00	BACS				£ 25,980.50
14/07/2022 P - Insurance				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000883 Unity Insurance	2022-83	£	1,243.85 £ 24,736.65
14/07/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£ 24,799.15
18/07/2022 P - Gas				DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-82	£	2.04 £ 24,797.11
18/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD ROBBINS B FROM ROBBINS BC	£	10.00	BACS				£ 24,807.11
19/07/2022 P - Internet				DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY L REF TRE001, MANDATE NO 0007	2022-81	£	34.80 £ 24,772.31
19/07/2022 P - Camp (Group)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000881 Kibblestone 2023 Group Camp deposit	2022-80	£	350.00 £ 24,422.31
21/07/2022 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000804 SPJ Electrical and Security	2022-79	£	511.73 £ 23,910.58
21/07/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£ 23,973.08
22/07/2022 P - Maint (Building)				Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000880 ProGas new boiler	2022-78	£	3,645.00 £ 20,328.08
22/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.E HENDRY B cosfo FROM HENDRY&HENDRY	£	10.00	BACS				£ 20,338.08
22/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.T HENDRY S cosford FROM HENDRY&HENDRY	£	10.00	BACS				£ 20,348.08
22/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORDSMALL C FROM SMALL P & E	£	10.00	BACS				£ 20,358.08

23/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD FINLEY S FROM JOURNET RL	£	10.00	BACS			£	20,368.08
23/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD Z BOURNE B FROM MR A M & MRS A C B	£	10.00	BACS			£	20,378.08
25/07/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-41	£ 27.54 £ 20,350.54
25/07/2022 P - Donation					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000869 Cancer Ward donstion from fun day	2022-84	£ 570.00 £ 19,780.54
25/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD YOUSEF C FROM HEMALI N	£	10.00	BACS			£	19,790.54
28/07/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	19,853.04
29/07/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO HOSTING SYSTEMS REF HS1470, MANDATE NO 0010	2022-85	£ 58.20 £ 19,794.84
29/07/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD/TGOODWIN/S FROM GOODWIN RL	£	10.00	BACS			£	19,804.84
01/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.CosfordPriceB FROM PRICE RJ&TO	£	10.00	BACS			£	19,814.84
01/08/2022 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£ 54.00 £ 19,760.84
04/08/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	19,823.34
04/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD MILES C FROM TAPSON KIM	£	10.00	BACS			£	19,833.34
04/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD SETH S FROM TAPSON KIM	£	10.00	BACS			£	19,843.34
04/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.J TOMKINSON B COSF FROM D TOMKINSON	£	10.00	BACS			£	19,853.34
04/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B COSF FROM D TOMKINSON	£	10.00	BACS			£	19,863.34
07/08/2022 I - Trip (Group)	BILL PAYMENT FROM MRS AMANDA JANE BETTANY, REFERENCE COSFORDA BETTANYC	£	10.00	BACS			£	19,873.34
08/08/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000882 Kitchen final payment	2022-59	£ 4,611.99 £ 15,261.35
08/08/2022 P - Maint (Outside)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000884 Shed guttering	2022-87	£ 65.65 £ 15,195.70
11/08/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS			£	15,258.20
11/08/2022 P - Water					DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2022-89	£ 61.04 £ 15,197.16
11/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD ISAAC -B FROM S TAYLOR	£	10.00	BACS			£	15,207.16
11/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD ELLIOTT -B FROM S TAYLOR	£	10.00	BACS			£	15,217.16
12/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD S HARTLEY FROM MRS S J HARTLEY	£	10.00	BACS			£	15,227.16
12/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD L HARTLEY FROM MRS S J HARTLEY	£	10.00	BACS			£	15,237.16
12/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD S ROCH B FROM M ROCHELLE	£	10.00	BACS			£	15,247.16
12/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD A ROCH S FROM M ROCHELLE	£	10.00	BACS			£	15,257.16
12/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.CLARK DABROWSKI B FROM BOURNE S L	£	10.00	BACS			£	15,267.16
15/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD ARTHUR C FROM GRIFFITHS J M	£	10.00	BACS			£	15,277.16

15/08/2022 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-88	£	3.53	£	15,273.63
16/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD TSHEDDON B FROM SHELDON K & C	£	10.00	BACS						£	15,283.63
16/08/2022 G - Amazon	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4579595949878547	£	26.36	BACS						£	15,309.99
18/08/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	15,372.49
22/08/2022 I - Trip (Group)	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S COSFO	£	10.00	BACS						£	15,382.49
22/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD MCCLEANS FROM MRS SINEAD MCCLEAN	£	10.00	BACS						£	15,392.49
23/08/2022 I - Trip (Group)	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE COSFORD H WRIGHT S	£	10.00	BACS						£	15,402.49
24/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD CLARK RAY FROM MR A K RAY	£	10.00	BACS						£	15,412.49
24/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD RALPH RAY FROM MR A K RAY	£	10.00	BACS						£	15,422.49
24/08/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000886 - Kitchen part payment	2022-90	£	3,000.00	£	12,422.49
24/08/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-41	£	27.54	£	12,394.95
25/08/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	12,457.45
26/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD S EMMY FROM PRICE DD	£	10.00	BACS						£	12,467.45
26/08/2022 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000885 Cleaner	2022-91	£	60.00	£	12,407.45
28/08/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J REGAN C SUBS FROM DR S L LOCK & MR G	£	45.00	BACS						£	12,452.45
28/08/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T HENDRY S Subs FROM HENDRY&HENDRY	£	45.00	BACS						£	12,497.45
28/08/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E HENDRY B SUBS FROM HENDRY&HENDRY	£	45.00	BACS						£	12,542.45
28/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF. COSFORD GCRANE S FROM CANE D&S	£	10.00	BACS						£	12,552.45
31/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD EMINISTERC FROM MINISTER P&M	£	10.00	BACS						£	12,562.45
31/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD G SCALE C FROM A SCALE	£	10.00	BACS						£	12,572.45
31/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD E SCALE B FROM A SCALE	£	10.00	BACS						£	12,582.45
31/08/2022 P - Grant Spend					Cheque	2022-92 PAYMENT BY CHEQUE WITH SERIAL NO 000887 - Kitchen Fire alarm moved	2022-92	£	276.00	£	12,306.45
31/08/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY L REF TRE001, MANDATE NO 0007	2022-93	£	34.80	£	12,271.65
31/08/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.COSFORD ISOBEL C FROM GUY CLAIR	£	10.00	BACS						£	12,281.65
01/09/2022 I - Trip (Group)	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE COSFORDOPARSONSBEA	£	10.00	BACS						£	12,291.65
01/09/2022 I - Subs	BILL PAYMENT FROM MRS CLAIRE MICHELLE PARSONS, REFERENCE OPARSONSBEVERSSUBS	£	45.00	BACS						£	12,336.65
01/09/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	12,399.15
01/09/2022 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	due in october	£	54.00	£	12,345.15
03/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.O Morgan C Subs FROM MORGAN&HUGHE	£	45.00	BACS						£	12,390.15

03/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.L LLOYD C SUBS FROM J Lloyd	£	45.00	BACS					£	12,435.15	
04/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.SRamakrishnanBSubs FROM THINIYA&Thini	£	45.00	BACS					£	12,480.15	
05/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S HOLLAND B SUBS FROM Holland Clare	£	45.00	BACS					£	12,525.15	
05/09/2022 I - Guides	FASTER PAYMENTS RECEIPT REF.4TH TRENTHAM GUIDE FROM 4TH TRENTHAM GUIDES	£	200.00	BACS					£	12,725.15	
05/09/2022 P - Maint (Outside)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000888 - Tree surgeon	2022-94	£	300.00	£	12,425.15
06/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J THORLEY B SUBS FROM THORLEY JM	£	45.00	BACS					£	12,470.15	
06/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.SCRANE C SUBS FROM CRANE D&S	£	45.00	BACS					£	12,515.15	
06/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.GCRANE S SUBS FROM CRANE D&S	£	45.00	BACS					£	12,560.15	
06/09/2022 I - Subs	BILL PAYMENT FROM MRS EMMA-JAYNE WALTHO WILLIAMS, REFERENCE R WILLIAMS S SUBS	£	45.00	BACS					£	12,605.15	
08/09/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS					£	12,667.65	
09/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.JJOSEPHSSUBS FROM RINI MATHEW	£	45.00	BACS					£	12,712.65	
10/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T MOSELEY C SUBS FROM MOSELEY N/C PLS	£	45.00	BACS					£	12,757.65	
10/09/2022 I - Trip (Group)	FASTER PAYMENTS RECEIPT REF.ELAMONTBCOSFORD FROM LAMONT N A	£	10.00	BACS					£	12,767.65	
10/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.RLAMONTSSUBS FROM LAMONT N A	£	45.00	BACS					£	12,812.65	
10/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.DLAMONTCSUBS FROM LAMONT N A	£	45.00	BACS					£	12,857.65	
10/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.ELAMONTBSUBS FROM LAMONT N A	£	45.00	BACS					£	12,902.65	
12/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.L HARTLEY SUBS S FROM MRS S J HARTLEY	£	45.00	BACS					£	12,947.65	
12/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S HARTLEY SUBS C FROM MRS S J HARTLEY	£	45.00	BACS					£	12,992.65	
12/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C CLARKE C SUBS FROM CLARKE S&M	£	45.00	BACS					£	13,037.65	
12/09/2022 P - Maint (Outside)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000890 - Grass purchase reimbursement to PM	2022-95	£	185.29	£	12,852.36
13/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C RAY B SUBS FROM MR A K RAY	£	45.00	BACS					£	12,897.36	
13/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.R RAY B SUBS FROM MR A K RAY	£	45.00	BACS					£	12,942.36	
14/09/2022 I - Other	FASTER PAYMENTS RECEIPT REF.turf donation FROM The Stonegate Wealth Group Ltd	£	180.00	BACS					£	13,122.36	
15/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.O SMALL C SUBS FROM SMALL P & E	£	45.00	BACS					£	13,167.36	
15/09/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS					£	13,229.86	
15/09/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000891 - Final kitchen payment	2022-96	£	4,389.00	£	8,840.86
15/09/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000894 - Kitchen painting	2022-97	£	680.00	£	8,160.86
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.M MOODY C SUBS FROM TAPSON KIM	£	45.00	BACS					£	8,205.86	
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S MOODY S SUBS FROM TAPSON KIM	£	45.00	BACS					£	8,250.86	

16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C DUBOIS S SUBS FROM N DUBOIS	£	45.00	BACS				£	8,295.86
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.L HARRISON S SUBS FROM MRS E H HARRISON-C	£	45.00	BACS				£	8,340.86
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.ACHATTERTON S SUBS FROM CHATTERTON C	£	45.00	BACS				£	8,385.86
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Y DAGEZ C SUBS FROM HEMALI N	£	45.00	BACS				£	8,430.86
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Z BOURNE B SUBS FROM MR A M & MRS A C B	£	45.00	BACS				£	8,475.86
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.CDABROWSKISUBS FROM BOURNE S L	£	45.00	BACS				£	8,520.86
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.G BIDDULPH C SUBS FROM BIDDULPH GLYNN	£	45.00	BACS				£	8,565.86
16/09/2022 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000899	2022-99	£ 65.00	£ 8,500.86
16/09/2022 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-98	£ 0.49	£ 8,500.37
16/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.TGOODWINSSUBS FROM GOODWIN RL	£	45.00	BACS				£	8,545.37
17/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.M ROBBINS B FROM ROBBINS BC	£	45.00	BACS				£	8,590.37
17/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.MCCLEANSSUBS FROM MRS SINEAD MCCLEAN	£	45.00	BACS				£	8,635.37
18/09/2022 I - Party	FASTER PAYMENTS RECEIPT REF.DRESDEN HALL HIRE FROM MARKS P P	£	75.00	BACS				£	8,710.37
18/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J HARRISON S SUBS FROM HARRISON AJ	£	45.00	BACS				£	8,755.37
18/09/2022 I - Subs	BILL PAYMENT FROM MRS SAMANTHA JAYNE MARSH, REFERENCE H MARSH CUBS	£	45.00	BACS				£	8,800.37
18/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.Z TOMKINSON B SUBS FROM D TOMKINSON	£	45.00	BACS				£	8,845.37
18/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J TOMKINSON B SUBS FROM D TOMKINSON	£	45.00	BACS				£	8,890.37
19/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.JPRICEBSUBS FROM PRICE RJ&TO	£	45.00	BACS				£	8,935.37
19/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S J SHICKELL SUBS FROM G GREATBATCH	£	45.00	BACS				£	8,980.37
19/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.C H SHICKELL SUBS FROM G GREATBATCH	£	45.00	BACS				£	9,025.37
20/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S ROCHELLE B SUBS FROM M ROCHELLE	£	45.00	BACS				£	9,070.37
20/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A ROCHELLE S SUBS FROM M ROCHELLE	£	45.00	BACS				£	9,115.37
21/09/2022 P - Water	CHEQUE DEPOSIT - Water Plus refund	£	1,060.66	Cheque				£	10,176.03
21/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.TADAMSCSUBS FROM ADAMS P & N	£	45.00	BACS				£	10,221.03
21/09/2022 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000896 - Cub section spend	Cubs PC	£ 120.00	£ 10,101.03
21/09/2022 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000897 - GSL spend	GSL PC	£ 120.00	£ 9,981.03
22/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.T SALMON B SUBS FROM SALMON P D /CP	£	45.00	BACS				£	10,026.03
22/09/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS				£	10,088.53
22/09/2022 P - Trip (Group)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000892 - cosford Coach	2022-100	£ 575.00	£ 9,513.53
22/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A GRIFFITHS C SUBS FROM GRIFFITHS J M	£	45.00	BACS				£	9,558.53

23/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.G ZUCCHETTI S SUBS FROM ZUCCH L	£	45.00	BACS					£	9,603.53	
23/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.SUBS E SCALE B FROM A SCALE	£	45.00	BACS					£	9,648.53	
23/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.SUBS G SCALE C FROM A SCALE	£	45.00	BACS					£	9,693.53	
23/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.J MEREDITH B SUBS FROM N MEREDITH	£	45.00	BACS					£	9,738.53	
23/09/2022 I - Subs	BILL PAYMENT FROM MR ANDREW BRIAN GREENSMITH, REFERENCE L GREENSMITH C SUB, REFERENCE L GR	£	45.00	BACS					£	9,783.53	
24/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.F MORRISONHARDIE-S FROM JOURNET RL	£	45.00	BACS					£	9,828.53	
25/09/2022 I - Subs	BILL PAYMENT FROM MRS AMANDA JANE BETTANY, REFERENCE A BETTANYC SUBS	£	45.00	BACS					£	9,873.53	
25/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.H WALKER C SUBS FROM WALKER A L	£	45.00	BACS					£	9,918.53	
25/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A GICZEWSKI B SUBS FROM GICZEWSKI MJ	£	45.00	BACS					£	9,963.53	
25/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.ISOBEL GUY C SUBS FROM GUY CLAIR	£	45.00	BACS					£	10,008.53	
25/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.O ALCOCK C SUBS FROM BIRKS S	£	45.00	BACS					£	10,053.53	
25/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A DAGEZ B SUBS FROM HEMALI N	£	45.00	BACS					£	10,098.53	
26/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.I TAYLOR B SUBS FROM S TAYLOR	£	45.00	BACS					£	10,143.53	
26/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E TAYLOR B SUBS FROM S TAYLOR	£	45.00	BACS					£	10,188.53	
26/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.A MINISTER S SUBS FROM MINISTER P&M	£	45.00	BACS					£	10,233.53	
26/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E MINISTER C SUBS FROM MINISTER P&M	£	45.00	BACS					£	10,278.53	
26/09/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000893 - kitchen flooring	2022-101	£	1,500.00	£	8,778.53
26/09/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-41	£	27.54	£	8,750.99
26/09/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY L REF TRE001, MANDATE NO 0007	2022-102	£	34.80	£	8,716.19
26/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.E STANWAY S SUBS FROM PRICE DD	£	45.00	BACS					£	8,761.19	
27/09/2022 I - Little Athletes	CHEQUE DEPOSIT - little Athletes	£	144.00	Cheque					£	8,905.19	
27/09/2022 P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000898 - Scouts spend	Scouts PC	£	120.00	£	8,785.19
27/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.WILLIAMM C SUBS FROM MORAN G&E	£	45.00	BACS					£	8,830.19	
27/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.ALFIE B SUBS FROM MORAN G&E	£	45.00	BACS					£	8,875.19	
29/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.S CARTWRIGHT S SUB FROM CARTWRIGHT ID+CS	£	45.00	BACS					£	8,920.19	
29/09/2022 I - Subs	BILL PAYMENT FROM MR IAN DAVID WRIGHT, REFERENCE HWRIGHTSSUBS	£	45.00	BACS					£	8,965.19	
29/09/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS					£	9,027.69	
29/09/2022 I - Subs	FASTER PAYMENTS RECEIPT REF.TSHELDON B SUBS FROM SHELDON K ITF THEO	£	45.00	BACS					£	9,072.69	
30/09/2022 P - Maint (Building)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000900 - Phill reimbursements	2022-103	£	60.84	£	9,011.85

02/10/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.J LAW CUBS SUBS FROM M LAW	£	45.00	BACS				£	9,056.85		
02/10/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.TSHELDON B SUBS FROM SHELDON K ITF THEO	£	45.00	BACS				£	9,101.85		
03/10/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.T HUGHES B SUBS FROM ANSELL A & M	£	45.00	BACS				£	9,146.85		
03/10/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.F WILLIAMS SUBS S FROM OLIVIA WILLIAMS	£	45.00	BACS				£	9,191.85		
03/10/2022	P - Section Petty Cash					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000895 - Beavers spend	Beavers PC	£	120.00	£	9,071.85
03/10/2022	P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	2022-106	£	54.00	£	9,017.85
03/10/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.HCARTWRIGHTSSUBS FROM CARTWRIG NF	£	45.00	BACS						£	9,062.85
05/10/2022	I - Party	CHEQUE DEPOSIT - Hall hire	£	50.00	Cheque						£	9,112.85
05/10/2022	I - Hall Other	FASTER PAYMENTS RECEIPT REF.INV 1 FROM EXCHANGE EVENT L (Art Exchange hall hire)	£	100.00	BACS						£	9,212.85
06/10/2022	I - Hall Other	FASTER PAYMENTS RECEIPT REF.2112057 FROM REED MOMENTA AP (missing October payment)	£	90.00	BACS						£	9,302.85
06/10/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	9,365.35
10/10/2022	P - Fire Safety					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000902 - Diamond Fire service	2022-104	£	75.90	£	9,289.45
10/10/2022	P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000889 - Sarah queen memorial badges	2022-105	£	117.04	£	9,172.41
11/10/2022	P - Training					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000903 - Mike Taylor first aid	2022-106	£	20.00	£	9,152.41
11/10/2022	P - Maint (Building)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000901 - Electrical work	2022-108	£	84.00	£	9,068.41
13/10/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	9,130.91
14/10/2022	I - Party	FASTER PAYMENTS RECEIPT REF.HIRE GILMOUR 1122 FROM LEWIS A	£	45.00	BACS						£	9,175.91
14/10/2022	P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000904 - Skip Hire Kitchen	2022-107	£	276.00	£	8,899.91
17/10/2022	P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-109	£	34.94	£	8,864.97
18/10/2022	P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000906 - Kitchen blind and bike rack	2022-112	£	84.76	£	8,780.21
20/10/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	8,842.71
20/10/2022	I - Hall Other	BANK GIRO CREDIT REF REED MOMENTA, 2114018	£	60.00	BACS						£	8,902.71
23/10/2022	I - Subs	FASTER PAYMENTS RECEIPT REF.A WAGSTAFF S SUBS FROM WAGSTAFF C D CD	£	45.00	BACS						£	8,947.71
24/10/2022	P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-111	£	27.53	£	8,920.18
27/10/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	8,982.68
27/10/2022	P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY L REF TRE001, MANDATE NO 0007	2022-110	£	34.80	£	8,947.88
01/11/2022	I - Hall Other	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	235.00	BACS						£	9,182.88
01/11/2022	P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	Due April 23	£	69.00	£	9,113.88
03/11/2022	I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	9,176.38

09/11/2022 P - Maint (Building)					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000905 - Kitchen Freezer	2022-113	£	209.97	£	8,966.41
10/11/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	9,028.91
11/11/2022 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000908 - Cleaner	2022-114	£	120.00	£	8,908.91
14/11/2022 I - Hall Other	FASTER PAYMENTS RECEIPT REF.HIRE REED 0223 FROM REED M K	£	60.00	BACS						£	8,968.91
15/11/2022 I - Hall Other	CHEQUE DEPOSIT - Dresden Scout hall hire	£	75.00	Cheque						£	9,043.91
15/11/2022 G - Amazon	BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4684895354969676	£	33.57	BACS						£	9,077.48
17/11/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	9,139.98
18/11/2022 I - Little Athletes	FASTER PAYMENTS RECEIPT REF.HALL HIRE 7 WEEKS FROM LITTLE ATHLE	£	168.00	BACS						£	9,307.98
18/11/2022 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-115	£	49.25	£	9,258.73
22/11/2022 P - Water					DD	DIRECT DEBIT PAYMENT TO WATER PLUS REF 7001739990, MANDATE NO 0015	2022-116	£	96.27	£	9,162.46
24/11/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	9,224.96
24/11/2022 P - Grant Spend					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000910 - Growthpoint shelter work	2022-117	£	1,000.00	£	8,224.96
24/11/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-111	£	27.54	£	8,197.42
29/11/2022 P - Badges					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000909 - Glasgow Scout Shop badges	2022-118	£	184.83	£	8,012.59
01/12/2022 I - Hall Other	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	235.00	BACS						£	8,247.59
01/12/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	8,310.09
01/12/2022 P - Activities					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000911 - Esther Christmas	2022-119	£	61.41	£	8,248.68
01/12/2022 P - Electric					DD	DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671146478062, MANDATE NO 0016	Due April 23	£	69.00	£	8,179.68
06/12/2022 P - Insurance					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000912 - PAME Unity Insurance	2022-120	£	52.00	£	8,127.68
07/12/2022 G - Grant	TRANSFER FROM THE MORRISONS FOUNDATION HILMORE HOUSE G. REF: 0015 6527 696 0531505	£	350.00	BACS						£	8,477.68
08/12/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	8,540.18
10/12/2022 I - Hall Other	FASTER PAYMENTS RECEIPT REF.STOKE DOWNS HIRE FROM MARKS P P	£	45.00	BACS						£	8,585.18
12/12/2022 P - Cleaner					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000913 - Cleaner	2022-121	£	180.00	£	8,405.18
14/12/2022 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE COOPER 0123 FROM COOPER LJ	£	45.00	BACS						£	8,450.18
15/12/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	8,512.68
15/12/2022 I - Hall Other	BANK GIRO CREDIT REF REED MOMENTA, 2127890	£	60.00	BACS						£	8,572.68
16/12/2022 P - Internet					DD	DIRECT DEBIT PAYMENT TO CLOUD9 TELEPHONY L REF TRE001, MANDATE NO 0007	2022-122	£	34.80	£	8,537.88
18/12/2022 I - Party	BILL PAYMENT FROM MRS AMANDA JANE BETTANY, REFERENCE HIRE BETTANY	£	60.00	BACS						£	8,597.88
18/12/2022 I - Party	FASTER PAYMENTS RECEIPT REF.HIRE COOPER 0123 FROM COOPER LJ	£	15.00	BACS						£	8,612.88

19/12/2022 P - Gas					DD	DIRECT DEBIT PAYMENT TO CROWN GAS & POWER REF 050842, MANDATE NO 0014	2022-123	£	78.31	£	8,534.57
20/12/2022 P - Training					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000915 - Sarah First aid training	2022-124	£	20.00	£	8,514.57
20/12/2022 P - Activities					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000919 - Sarah re Christmas party	2022-126	£	114.54	£	8,400.03
21/12/2022 I - Hall Other	FASTER PAYMENTS RECEIPT REF.HIRE BABY SENSORY FROM BABY SENSORY STOKE LIMITED	£	235.00	BACS						£	8,635.03
22/12/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	8,697.53
23/12/2022 I - Subs					Cheque	PAYMENT BY CHEQUE WITH SERIAL NO 000907 - subs reimbursement	2022-125	£	45.00	£	8,652.53
28/12/2022 I - Other	FASTER PAYMENTS RECEIPT REF.QUEEN BADGE SALE FROM MARKS P P	£	44.50	Cash						£	8,697.03
28/12/2022 P - Bin Collection					DD	DIRECT DEBIT PAYMENT TO STOKE CITY COUNCIL REF P16702, MANDATE NO 0011	2022-111	£	27.54	£	8,669.49
29/12/2022 G - Other	FASTER PAYMENTS RECEIPT REF.DONATION WWCRIKET FROM MARKS P P	£	10.00	Cash						£	8,679.49
29/12/2022 I - Slimming World	FASTER PAYMENTS RECEIPT REF.LISA SLIMMING RENT FROM MISS LISA E FORRES	£	62.50	BACS						£	8,741.99

Scrutineer's Report to the Trustees

I report on the accounts of the 114th Trentham Scout Group for the year ended 31st December 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out in the Outgoings/Incoming sheet and the Balance Sheet and reconciled these with the Current Account.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

I have now completed the audit on the information provided. I am happy that the income and expenditure as recorded in the ledgers have gone through the Current and Deposit Account and are correct.

I am to sign of 114th Trentham Scouts Group Accounts as a true and accurate and in line with the Bank Balance at year end



Signed

Name: ...Mrs Bridget Johnson CPFA
9 Chapel Lane
Kingsley holt
Stoke on Trent
ST10 2BG

Date: 15th March 2023

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	1
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 to end date

3	1	1	2	2	1
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Section A

Reference and administration details

Charity name

114TH STOKE-ON-TRENT AND NEWCASTLE-
UNDER-LYME DIVISION 1ST TRENTAM SCOUT
GROUP

Other names the charity is known by

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Registered charity number (if any)

1	0	3	7	6	5	6
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Charity's principal address

Trentham Scout House, Churchill Avenue

Trentham, Stoke on Trent

Staffordshire

Postcode

S	T	4		8	P	F
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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Kevin Sutton	Trustee	05/04/2022
2	Esther Harrison-Cloke	Trustee	10/03/2021
3	Iwan Stec	Trustee	01/03/2021
4	Sarah Turner	Trustee	
5			

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	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 co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Activities include a wide range of topics done on weekday evenings with additional camps over the weekend now covid-19 restrictions have lifted. This includes group camps, visits to other organisations such as our local church and visits from other organisations such as the police and bee keeping society.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.	Volunteers are the lifeblood of the group. We maintain significant support from our executive team and Beaver, Cubs and Scout leaders with additional ad-hoc support from parents and other helpers. We pursue an active policy when applying for grants to further improve our facilities and enable a wider range of activities to our members.
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

2021 was a return to normal scouting following covid-19 restrictions. The group maintained a high level of membership despite restrictions on face to face activities through the efforts of its volunteers.

The group also secured a record level of grant funding which will be used to improve the group facilities for future generations.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £7,000.

The Group held reserves of approximately £7,323 against this at year end. This is above the level required for operating expenses and an additional reserve is held in addition for emergencies.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The charity's principal source of funds is subs paid by young people joining the group. In addition the group undertakes fundraising activities through hire of the hall to local groups, internal fund raising and applying for available grants.

• how expenditure has supported the key objectives of the charity; Expenditure in 2021 allowed a full provision of activities despite ongoing covid restrictions and ensured the ongoing maintenance and safety of our scouting facility.

• investment policy and objectives; The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

2022 will see significant improvements to our building and facility, including a climbing wall, improved campfire area, jubilee garden and a renovated kitchen. This is in addition to resuming camping activities for all members to provide a full scouting experience

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kevin Sutton

Position (eg Secretary, Chair)

Treasurer

Date

250522

Scrutineer's Report to the Trustees

I report on the accounts of the 114th Trentham Scout Group for the year ended 31st December 2021

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out in the Outgoings/Incoming sheet and the Balance Sheet and reconciled these with the Current Account.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

I have now completed the audit on the information provided. I am happy that the income and expenditure as recorded in the ledgers have gone through the Current Account and are correct.

The recording keeping is so much better than last year. However, there are still a few improvements that could be made these are attached. Considering the issues, the group has had this year I am pleased to sign off the Accounts.



Signed

Name: ...Mrs Bridget Johnson CPFA
9 Chapel Lane
Kingsley holt
Stoke on Trent
ST10 2BG

Date: 5th May 2022

Notes for 114th Trentham Group 2022 Accounts

I have now completed the audit on the information provided

I am happy that the income and expenditure as recorded in the ledgers have gone through the Current Account and are correct

My calculation do not quite agree with yours There is a difference of £149.55 which I presume is your Petty Cash

I have not seen the Deposit Account but you record only a few pence increase so I am not concerned

I was unable to reconcile all the receipts provided. I think this is because there is not order to them, some are missing and some may relate to Petty Cash. Considering the difficulties the group has had this year I am pleased to sign off the Accounts

For next year and completeness, the auditor should see

The petty cash book – and receipts

Receipts for items paid for through the Current bank account sorted - in months

Direct debits – a list

The Deposit Account

Outgoings

Item Name	Code	Comments	Actual
Activity Costs	P - Activ		£ 160.00
Badges/Neckers/Uniform	P - Badges		£ 880.30
Bin Collection	P - Bins		£ 311.08
Capitation	P - Cap		£ 2,992.00
HQ Cleaning & Supplies	P - Clean		£ 873.56
Electric	P - Elec	Includes a refund !	£ 334.10
Fire Alarm/Extinguishers	P - Fire		£ 158.70
Gas	P - Gas		£ 390.23
GSL Maintenance	P - GSL		£ 300.00
Unity Insurance	P - Insur		£ 1,466.27
Internet & WiFi	P - Internet		£ 471.28
SOT Lease	P - Lease		£ 500.00
General Maintenance	P - Maint		£ 5,723.75
Stationary and printing	P - Stat		£ 141.82
Termly Costs	P - Term		£ 1,080.00
Training	P - Train		£ 200.00
Services Water	P - Wat		£ 1,069.01
Group Camp Jul 21	P - Gcamp		£ 2,164.98
Scout Camp Oct 21	P-ScoutCamp		£ 190.00
Total			£ 19,407.08

This Balance Sheet			
Incomings 2021		£	56,200.06
Outgoings 2021		£	19,407.08
Difference		£	36,792.98

Current Account statement	£	29,341.81
Deposit Account Statement	£	7,323.52
Petty Cash	£	127.65
Total	£	36,792.98

Section Accounts Summary	IN	OUT	Balance
Beavers	£ 548.13	£ 519.17	£ 28.96
Cubs	£ 542.57	£ 526.70	£ 15.87
Scouts	£ 1,647.00	£ 1,432.11	£ 214.89
GSL	£ 403.64	£ 401.38	£ 2.26
Section spend is not included in this balance sheet			£ 261.98

Cash at Start of Year £25,909.33

Incoming

Item Name	Code	Comments	Actual
Slimming World	I - S World		£ 1,350.00
Group Subscriptions	I - Subs		£ 7,198.00
Girl Guides	I - Guides		£ 200.00
Party / Private Bookings	I - Party		£ 921.00
Other Block Bookings	I - Other	Little Athletes	£ 306.00
Sub Total			£ 9,975.00
Other Income			
Adjustments	adj		£ -
Amazon	G - Amazon		£ 210.80
Co-op	G - Coop		£ -
Councillors	G - Council		£ 400.00
Gift Aid	G - GiftAid		£ -
S-O-T Buisness Grant	G - Grant		£ 17,669.21
General income other	G - Other		£ 500.00
Sale of goods	G - Sale		£ 15.00
Group Camp Jul 21	P - Gcamp		£ 1,520.00
Sub Total			£ 20,315.01
Interest	Int	Deposit account	£ 0.72
Total			£ 30,290.73

Grant Summary		
Received	£ 30,149.21	See separate page for details
Allocated	£ 7,232.39	
Left to spend in 2022	£ 22,916.82	

Income		
Accounts at start of year		£ 25,909.33
Total Subs & Hall Hire		£ 9,975.00
Total other Income		£ 20,315.01
Refunds adjustments		
Interest		£ 0.72
Total Income		£ 56,200.06
Outgoings		£ 19,407.08
Balance		£ 36,792.98