

Trustees' Annual Report

For the period

From (start date)

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 to end date

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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

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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)
	<p>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:</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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.</p> <p>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.</p>
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)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>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.</p> <p>We pursue an active policy when applying for grants to further improve our facilities and enable a wider range of activities to our members.</p>
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.

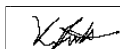
Section G

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

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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 SHELTON 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