

# 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	
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)
	<p>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:</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><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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 <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	<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

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)

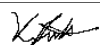
You **may choose** to include additional information, where relevant, about:

- 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.

<ul style="list-style-type: none"> <li>• how expenditure has supported the key objectives of the charity;</li> </ul>	Expenditure in 2023 allowed a full provision of activities for all sections and ensured the ongoing maintenance and safety of our scouting facility.
<ul style="list-style-type: none"> <li>• investment policy and objectives;</li> </ul>	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)	<div>  </div>
Full name(s)	Kevin Sutton
Position (eg Secretary, Chair)	Treasurer
Date	<div> <div>1</div> <div>6</div> <div>0</div> <div>4</div> <div>2</div> <div>4</div> </div>















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 TRENTHAM 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 TRENTHAM GUIDE FROM 4TH TRENTHAM 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. MULDOWNNEY SSUBS FROM SAMANTHA MULDOWNNEY	£	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 SHELDON 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

