

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

Trentam Scout House, Churchill Avenue

Trentam, Stoke on Trent

Staffordshire

Postcode

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Names of the charity trustees who manage the charity

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

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

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

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

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

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

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

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

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

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

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Assisting leaders and other adult supporters where required;

Appointing any sub committees that may be required;

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

Ensuring the charity is run well.

Section B	Structure, governance and management (continued)
	<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>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

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

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

Reserves Policy

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

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

Quantify and explain any designations

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

Further financial review details (optional information)


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

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

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

<ul style="list-style-type: none"> • how expenditure has supported the key objectives of the charity; 	Expenditure in 2024 allowed a full provision of activities for all sections and ensured the ongoing maintenance and safety of our scouting facility.
<ul style="list-style-type: none"> • investment policy and objectives; 	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

29/04/2024	I - Camp (Scout)	GALANTINI S/ STUDE AG S WIN24-16 56122134110085000N 558126 10 29APR24 12:21	£ 60.00	BACS			£	19,102.05
29/04/2024	I - Camp (Scout)	A SCALE WIN24-07 200000001334081331 309398 10 28APR24 23:07	£ 60.00	BACS			£	19,162.05
29/04/2024	I - Subs	T RIDDLE A RIDDLE B DISTRIC 500000001338141300 775806 10 28APR24 21:21	£ 48.00	BACS			£	19,210.05
29/04/2024	I - Subs	BENNETT KJ GBENNETT B SUBS 102615822591824001 403413 10 28APR24 19:52	£ 48.00	BACS			£	19,258.05
29/04/2024	P - Fire Safety			BACS	DIAMOND FIRE & SEC 200000001333887313 INVOICE 76426 208100 10 28APR24 15:36	2024-123	£ 180.00	£ 19,078.05
29/04/2024	P - Scouting Gear			BACS	CAMPING WORLD 200000001333887054 ORDER ID 800583 601117 10 28APR24 15:36	2024-124	£ 1,288.18	£ 17,789.87
29/04/2024	I - Camp (Group)	MATHEW CLARKE & SA CCLARKESDISTRICT P76S3T9VOCE8O64ZUJ 040004 10 27APR24 12:04	£ 25.00	BACS			£	17,814.87
29/04/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD JO98VXM53KQGL2Y5LW 608371 10 27APR24 01:10	£ 67.50	BACS			£	17,882.37
30/04/2024	P - Camp (Beaver)			BACS	STEVE HENDRY 600000001339185974 BEAVER CAMP DRES 404758 10 30APR24 15:23	2024-126	£ 70.00	£ 17,812.37
30/04/2024	P - Internet			DD	CROFT DD CROFT-4237RERXBZ64	2024-130	£ 22.22	£ 17,790.15
01/05/2024	I - Subs	MORAN G&E A MORAN C SUBS 192454131402105001 403413 10 01MAY24 20:41	£ 48.00	BACS			£	17,838.15
01/05/2024	P - Scouting Gear			BACS	EVENT BRANDING UK 300000001344082883 INV-6416 FLAGS 201817 10 01MAY24 18:51	2024-127	£ 346.80	£ 17,491.35
01/05/2024	I - Camp (Scout)	LAMONT C WIN24-14 1700062264320305SO 401824 30 01MAY24 02:26	£ 60.00	BACS			£	17,551.35
01/05/2024	P - Electric			DD	EDF ENERGY 671146478062	2024-131	£ 82.00	£ 17,469.35
02/05/2024	I - Camp (Group)	M BURTON L BURTON B DISTRIC 500000001341539529 110001 10 02MAY24 22:05	£ 25.00	BACS			£	17,494.35
02/05/2024	I - Camp (Scout)	OLIVIA WILLIAMS FWILLIAMS WIN24-13 24050221046558390 306572 10 02MAY24 21:04	£ 60.00	BACS			£	17,554.35
02/05/2024	I - Camp (Group)	OLIVIA WILLIAMS M WILLIAMSDISTRICT 240502153658819895 306572 10 02MAY24 15:36	£ 25.00	BACS			£	17,579.35
02/05/2024	I - Camp (Group)	OLIVIA WILLIAMS FWILLIAMSDISTRICT 240502153602535415 306572 10 02MAY24 15:36	£ 25.00	BACS			£	17,604.35
03/05/2024	P - Scouting Gear			BACS	SARAH CRANE 600000001341825074 INV GB42U366QAEUI 401113 10 03MAY24 16:27	2024-128	£ 9.95	£ 17,594.40
07/05/2024	I - Party/Other	4TH TRENTHAM GUIDE GUIDES SLEEPOVER 000000000038497699 089299 40 07MAY24 12:36	£ 75.00	BACS			£	17,669.40
07/05/2024	I - Camp (Group)	DUBOIS GMB & N C C DUBOIS S DISTRIC 37215714945363000N 541027 10 06MAY24 21:57	£ 25.00	BACS			£	17,694.40
07/05/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE 8M3P2M8D63WL527JXD 608371 10 06MAY24 19:40	£ 195.00	BACS			£	17,889.40
07/05/2024	P - Camp (Group)			BACS	PHILIP MARKS 100000001339840727 129 DISTRICT 403413 10 05MAY24 19:42	2024-129	£ 167.88	£ 17,721.52
07/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 1DXO28RKOLL0ZVR5P7 608371 10 04MAY24 01:09	£ 67.50	BACS			£	17,789.02
09/05/2024	P - Cleaner			BACS	SARAH BEECH 200000001341278139 CLEANING T/SCOUTS 608371 10 09MAY24 17:59	2024-132	£ 120.00	£ 17,669.02
10/05/2024	I - Subs	OLIVIA WILLIAMS MWILLIAMS C SUBS 240510132726691751 306572 10 10MAY24 13:27	£ 48.00	BACS			£	17,717.02
10/05/2024	I - Subs	OLIVIA WILLIAMS FWILLIAMS S SUBS 240510132645028738 306572 10 10MAY24 13:26	£ 48.00	BACS			£	17,765.02
10/05/2024	I - Camp (Group)	BOURNE S L CDABROWSKIDISTRIC RP4659989293680400 203643 10 10MAY24 10:04	£ 25.00	BACS			£	17,790.02
10/05/2024	I - Subs	SHERWIN S & A E.SHERWIN C SUBS 07071746303051000R 162619 10 10MAY24 07:17	£ 48.00	BACS			£	17,838.02
10/05/2024	I - Camp (Group)	DR S L LOCK & MR G J REGAN S DISTRICT 000000000308604455 089300 10 10MAY24 07:03	£ 25.00	BACS			£	17,863.02
10/05/2024	I - Camp (Group)	DR S L LOCK & MR G G REGAN C DISTRICT 000000000308604412 089300 10 10MAY24 07:02	£ 25.00	BACS			£	17,888.02

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

24/05/2024	P - Maint (Building)				BACS	ESTHER HARRISON-CL 200000001349509829 2024-139 089300 10 24MAY24 07:55	2024-139	£	222.00	£	17,445.55
24/05/2024	P - Bin Collection				DD	STOKE CITY COUNCIL P16702	2024-125	£	31.53	£	17,414.02
28/05/2024	I - Camp (Scout)	J LLOYD L LLOYD S WIN24-06 300000001359322399 111126 10 28MAY24 11:28	£	60.00	BACS					£	17,474.02
28/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD O13PVQ3RQ6W4DV06JL 608371 10 28MAY24 09:16	£	67.50	BACS					£	17,541.52
28/05/2024	I - Camp (Scout)	CLAIR GUY WIN24-15 00158193632BJVHWHP 090128 30 28MAY24 01:14	£	60.00	BACS					£	17,601.52
28/05/2024	I - Camp (Group)	N MEREDITH J MEREDITH C DISTR 200000001351093540 110744 10 27MAY24 08:30	£	25.00	BACS					£	17,626.52
28/05/2024	I - Camp (Scout)	SCALE A L GSCALE WIN24-07 34102344564501000N 541007 10 25MAY24 10:23	£	60.00	BACS					£	17,686.52
28/05/2024	I - Camp (Group)	SCALE A L GSCALE S DISTRICT 16101936570991000N 541007 10 25MAY24 10:19	£	25.00	BACS					£	17,711.52
28/05/2024	I - Camp (Group)	SCALE A L ESCALE C DISTRICT 18101901739624000N 541007 10 25MAY24 10:19	£	25.00	BACS					£	17,736.52
28/05/2024	I - Camp (Group)	SHELDON K ITF THEO TSHELDON B DISTRIC 36003039295779000N 556101 10 25MAY24 00:30	£	50.00	BACS					£	17,786.52
29/05/2024	I - Camp (Group)	WAGSTAFF HS A E WAG CAMP RP4659981734547000 205923 10 29MAY24 20:53	£	50.00	BACS					£	17,836.52
29/05/2024	I - Camp (Group)	C LAMONT E LAMONT CDISTRICT 300000001359976635 110744 10 29MAY24 11:57	£	25.00	BACS					£	17,861.52
29/05/2024	I - Camp (Group)	C LAMONT D LAMONT SDISTRICT 100000001353281517 110744 10 29MAY24 11:56	£	25.00	BACS					£	17,886.52
29/05/2024	I - Camp (Group)	MORAN G&E W MORAN S DISTRICT 053691714290925001 403413 10 29MAY24 09:24	£	25.00	BACS					£	17,911.52
29/05/2024	I - Camp (Group)	MORAN G&E A MORAN C DISTRICT 957403503290925001 403413 10 29MAY24 09:23	£	25.00	BACS					£	17,936.52
29/05/2024	P - Water				DD	WATER PLUS 7001739990	2024-149	£	123.54	£	17,812.98
30/05/2024	I - Camp (Scout)	GALANTINI S/ STUDE AG S WIN24-16 51233910560400000N 558126 10 30MAY24 23:39	£	60.00	BACS					£	17,872.98
30/05/2024	P - Internet				DD	CROFT DD CROFT-4237RERXBZ64	2024-150	£	34.22	£	17,838.76
31/05/2024	P - Badges				BACS	GLASGOW SCOUT SHOP 500000001358681325 237 TRENTHAMSCOUTS 808333 10 31MAY24 20:55	2024-145	£	39.23	£	17,799.53
31/05/2024	I - Camp (Scout)	MINISTER P&M EVANNA-WIN24-10 794482610281135001 403413 10 31MAY24 18:20	£	75.00	BACS					£	17,874.53
31/05/2024	I - Camp (Scout)	MINISTER P&M EVANNA-WIN24-10 914952813181135001 403413 10 31MAY24 18:13	£	60.00	BACS					£	17,934.53
31/05/2024	I - Trip (Group)	MOSELEY N/C PLS TMOSELEY SCOUTS 53152105300439000N 602159 10 31MAY24 15:21	£	15.00	BACS					£	17,949.53
31/05/2024	P - Camp (Group)				BACS	THREE TOWNS DISTRI 400000001363140678 144 DISTRICT CAMP 608301 10 31MAY24 15:11	2024-144	£	1,525.00	£	16,424.53
31/05/2024	P - Camp (Group)				BACS	STEVE HENDRY 500000001358393794 142 DISTRICT CAMP 404758 10 31MAY24 15:11	2024-142	£	80.09	£	16,344.44
31/05/2024	P - Leader Clothing				BACS	PHILIP MARKS 400000001363139835 143 TSHIRTS PHIL 403413 10 31MAY24 15:10	2024-143	£	228.00	£	16,116.44
31/05/2024	I - Slimming World	JULIE MOORE SLIMMING WORLD 5W48NDP5XW10PN9MRO 608371 10 31MAY24 08:41	£	67.50	BACS					£	16,183.94
31/05/2024	G - Grant	YIF - GRANT TR-00731924 MF002220C07C94D100 200000 40 31MAY24 07:35	£	2,136.80	BACS					£	18,320.74
31/05/2024	I - Camp (Scout)	LAMONT C WIN24-14 2067203554320305SO 401824 30 31MAY24 02:09	£	60.00	BACS					£	18,380.74
03/06/2024	P - Electric				DD	EDF ENERGY 671146478062	2024-151	£	82.00	£	18,298.74
03/06/2024	P - Trip (Group)				BACS	NATALIE MOSELEY 200000001355298693 146 TRIP REFUND 602159 10 02JUN24 09:45	2024-146	£	15.00	£	18,283.74
04/06/2024	I - Camp (Scout)	G GREATBATCH JSHICKELL WIN24 500000001361015859 110494 10 04JUN24 11:07	£	175.00	BACS					£	18,458.74
05/06/2024	I - Block Booking	BABY SENSORY STOKE BABYSENSORY HIRE RD182Y76X06YG4Y60 608371 10 05JUN24 10:31	£	195.00	BACS					£	18,653.74

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

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

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

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

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

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

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

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

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

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Stephen Parkhouse

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

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

Date: 17th February 2025