

13TH STOKE-ON-TRENT AND NEWCASTLE (1ST ALSAGER) SCOUT GROUP

England & Wales · Charity number 520148

Details

Other names	1st Alsager Scout Group, FIRST ALSAGER SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1968-11-22
Register	View on the Charity Commission register

Contact

Address	6 Sinclair Avenue Alsager Stoke-On-Trent ST7 2XL
Phone	01270882795
Email	grouptreasurer@alsagerscoutgroup.org.uk
Website	www.alsagerscoutgroup.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

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

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** ALSAGER
- Cheshire East
- Cheshire West & Chester
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£110,589	£107,348	-	-
2024-04-04	£72,864	£81,948	-	-
2023-04-04	£54,327	£57,092	-	-
2022-04-04	£78,563	£69,153	-	-
2021-04-04	£32,680	£36,932	-	-

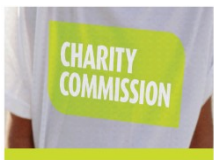
Trustees

Name	Role	Appointed
David Price	Chair	2025-08-03
Andy Ellis		2020-11-07
CLIVE AMBRIDGE		
DON LONGHURST		
Dave Huss		2020-11-07
Mark Calleran		2024-09-14
Robert Evans		2020-11-07
WENDY AMBRIDGE		

13TH STOKE-ON-TRENT AND NEWCASTLE (1ST ALSAGER) SCOUT GROUP

England & Wales - Charity number 520148

Accounts



Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	Day 05	Month April	Year 2024		Da y 04	Month April	Year 2025

Reference and administration details

Charity name 13th Stoke-on-Trent & Newcastle (1st Alsager) Scout Group

Other names charity is known by 1st Alsager Scout Group & FIRST ALSAGER SCOUT GROUP

Registered charity number (if any) 520148

Charity's principal address Frayling Scout Hall, Cedar Avenue,
Alsager,
Stoke-on-Trent.

Postcode ST7 2PQ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Dave Price	Group Chair	3 rd August 2025	
2 Clive Ambridge	Group Treasurer		
3 Wendy Ambridge	Group Secretary		
4 Don Longhurst	Group Scout Leader		
5 Robert Evans	Group Executive Committee Member		
6 Andy Ellis	Group Executive Committee Member		
7 Dave Huss	Group Executive Committee Member		
8 Mark Calleran	Group Executive Committee Member		
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

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

How the charity is constituted
(e.g. trust, association, company)

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)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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

The Board of Trustees consists of 3 independent representatives, Chair, Treasurer and Group Administrator together with the Group Lead Volunteer and Trustees who meet 3 times a year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators & Advisors other than those who are elected.

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

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

Continued.....

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.
Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Objectives and activities

Summary of the objects of the charity set out in its governing document	The objectives of the group are as a unit of the Scout Association.
Summary of the main activities in relation to these objects	The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about: • Policy on grant making • Policy programme related investment • Contribution made by Volunteers	
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Achievements and performance

Summary of the main achievements of the charity during the year

Chief Scouts Acorn – awarded to 5 Squirrels

Chief Scouts Bronze Award - awarded to 13 Beaver Scouts

Chief Scouts Silver Award - awarded to 6 Cub Scouts

Financial review

Brief statement of the charity's policy on reserves

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 reverse sum equivalent to 12 months running costs, circa £30K

The Group held reserves of approximately £40,197.99 as at year end.

Details of any funds materially in deficit

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).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustees considers the cash flow requirements.

Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dave Price	Clive Ambridge
Position (eg secretary, chair, etc)	Group Chair	Group Treasurer
Date	December 2025	December 2025

1st Alsager Scout Group - Accounts 2024-2025

[illegible]

1st Alsager Scout Group - Accounts 2024-2025

[illegible]

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
03-09-24	EBP	Kilnwox Climbing	Kilnwox Climbing (24.10.2024)	Mohican Cubs					-£95.00												£8,477.33	-£95.00
03-09-24	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs		-£19.84															£8,457.49	-£19.84
03-09-24	EBP	Sections - Transfer From No 2 Account	Subs September to December 2024		£8,469.12																£16,926.81	£8,469.12
04-09-24	D/D	Allstar	Customer Account Number AS60169396						-£89.87												£16,936.74	-£89.87
10-09-24	EBP	Activity	Group Activity Day At Mildale 14.09.24						-£183.25												£16,653.50	-£183.25
10-09-24	EBP	Miscellaneous	Thank You Gift For Account Auditor																-£9.50		£16,643.99	-£9.50
10-09-24	EBP	Activity	Group Activity Day At Mildale 14.09.24						-£16.00												£16,627.99	-£16.00
10-09-24	EBP	Equipment and Materials & Hall Maintenance	Loo Role, Paper Towels, Mop Head, Window Cleaner, Pipe & Tom Sauce												-£112.47	-£20.00		-£8.40		£16,487.12	-£140.87	
10-09-24	EBP	D M A Gardening Service	INV 00651													-£3.75				£16,483.37	-£3.75	
10-09-24	EBP	D M A Gardening Service	INV 00652													-£110.00				£16,373.37	-£110.00	
10-09-24	EBP	Activity - Transfer From No 2 Account	Abseiling 06.07.2024					£5.78													£16,379.15	£5.78
10-09-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£183.25													£16,562.40	£183.25
10-09-24	EBP	Activity - Transfer From No 2 Account	Expedition Hike (22.06.2024 to 23.06.2024)					£233.90													£16,796.30	£233.90
10-09-24	EBP	Activity - Transfer From No 2 Account	Kayaking (03 to 05.07.2024, 10.07.2024 & 19.07.2024)	Cherokee Cubs, Somers & Gladstone Scouts				£560.72													£17,357.02	£560.72
10-09-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£16.00													£17,373.02	£16.00
16-09-24	D/D	BT Group Plc	GB09922037									-£52.61									£17,320.41	-£52.61
16-09-24	D/D	British Gas	BGL0267404	Lite Electricity								-£81.01									£17,239.40	-£81.01
16-09-24	BLN	Miscellaneous	Bankline Banking Payment Charge																-£1.20		£17,238.20	-£1.20
17-09-24	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts		-£55.89															£17,182.31	-£55.89
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£287.79												£16,894.52	-£287.79
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£287.79												£16,606.73	-£287.79
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£287.79												£16,318.94	-£287.79
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£385.00												£15,933.94	-£385.00
17-09-24	EBP	Activity	Group Activity Day At Mildale 14.09.24	Phoenix Explorers					-£287.79												£15,646.15	-£287.79
17-09-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£29.43													£15,675.58	£29.43
17-09-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£385.00													£16,031.15	£385.00
17-09-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£1,151.16													£17,182.31	£1,151.16
18-09-24	D/D	Allstar	Customer Account Number AS60169396							-£2.36											£17,179.93	-£2.36
20-09-24	EBP	Activity	Shooting and Archery Camp 20.09.24 to 22.09.24						-£1,500.00												£15,679.93	-£1,500.00
20-09-24	EBP	Equipment & Materials	4 Nevis 300 Tents													-£504.00				£15,175.93	-£504.00	
20-09-24	EBP	Potteries North District	300 District Badge			-£150.00															£15,025.93	-£150.00
20-09-24	EBP	Activity - Transfer From No 2 Account	Shooting and Archery Camp 20.09.24 to 22.09.24					£1,500.00													£15,525.93	£1,500.00
23-09-24	D/D	Water Plus	4078392851	Water and Wastewater																	£16,459.33	-£66.60
23-09-24	BL	Rowland - Bank Line Scanned in Cheque	Donation										£500.00								£16,959.33	£500.00
24-09-24	D/D	British Gas	BGL0267430	Lite Gas								-£22.81									£16,936.52	-£22.81
24-09-24	EBP	Scout Hall Clearing	Hall Clearing													-£204.00				£16,732.52	-£204.00	
25-09-24	CHQ	2545	Sections Termly Cash Funds			-£693.00															£16,039.52	-£693.00
25-09-24	BAC	Kidsgrove CIC	Use of Hall										£800.00								£16,839.52	£800.00
01-10-24	D/D	TV Licence	TV Licence Number 3054566178																		£16,824.52	-£15.00
01-10-24	D/D	Driver & Vehicle Licencing Agency	Road Tax For Scout Group Van						-£335.00			£15.00									£16,489.52	-£335.00
02-10-24	EBP	Potteries North District	Explorers District Raft Race						-£45.00												£16,444.52	-£45.00
02-10-24	EBP	Activity	Group Activity Day At Mildale 14.09.24						-£54.10												£16,390.42	-£54.10
02-10-24	EBP	Malbank Coaches	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£120.00												£16,270.42	-£120.00
02-10-24	EBP	Online Youth Manager Ltd	Renewal of OGM for Year			-£214.50															£16,055.92	-£214.50
02-10-24	EBP	Alsager Cricket Club	Alsager Cricket Club Session (23.09.2024)	Dane Beavers					-£51.00												£16,004.92	-£51.00
02-10-24	EBP	Miscellaneous	New Filters For Scout Hall Hoover																-£17.08		£15,987.84	-£17.08
02-10-24	EBP	Sheffield Scout Resources Charity	Badges			-£48.93													-£142.00		£15,838.91	-£48.93
02-10-24	EBP	Derwent Embroidery and Printing Services	Explorer Clothing	Phoenix Explorers																	£15,796.91	-£142.00
02-10-24	EBP	Equipment & Materials	Tug of War Rope												-£24.99						£15,771.92	-£24.99
02-10-24	EBP	Miscellaneous - Transfer From No 2 Account	Explorer Clothing	Phoenix Explorers																£142.00	£15,913.92	£142.00
02-10-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£54.10													£15,968.02	£54.10
02-10-24	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£120.00													£16,088.02	£120.00
02-10-24	EBP	Activity - Transfer From No 2 Account	Explorers District Raft Race	Phoenix Explorers				£45.00													£16,133.02	£45.00
02-10-24	EBP	Activity - Transfer From No 2 Account	Explorers Watersports Day 24.06.2024	Phoenix Explorers				£15.17													£16,148.19	£15.17
08-10-24	EBP	NSME Electrical Ltd	Additional Outside Lights and Double Socket													-£360.00				£15,788.19	-£360.00	
15-10-24	D/D	BT Group Plc	GB09922037									-£52.61									£15,535.58	-£52.61
15-10-24	EBP	Activity	Shooting and Archery Camp 20.09.24 to 22.09.24						-£37.00												£15,498.58	-£37.00
15-10-24	EBP	Miscellaneous	2025 Diary For Group Administrator																	-£6.46	£15,492.10	-£6.46
15-10-24	EBP	D M A Gardening Service	INV 00664													-£90.00				£15,432.10	-£90.00	
15-10-24	EBP	Equipment & Materials	Arrows, Arm Guards & Shooting Camp Refund					£180.00								-£195.72				£15,416.36	-£195.72	
15-10-24	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs		-£48.60															£15,367.76	-£48.60
15-10-24	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds	Soux Cubs		-£187.00															£15,180.76	-£187.00
15-10-24	EBP	Miscellaneous	Stamps & Printer Paper																-£25.80		£15,154.96	-£25.80
15-10-24	EBP	Equipment & Materials	Necklers, Embroidery & Large Steel Pegs												-£423.08					£14,731.88	-£423.08	
15-10-24	EBP	D M A Gardening Service	INV 00665																		£14,726.89	-£5.00
15-10-24	EBP	Awesome Walls	Awsome Walls Climbing (30.09.2024)	Phoenix Explorers					-£350.00							-£5.00					£14,376.89	-£350.00
15-10-24	EBP	Triton Hockey Club	Triton Hockey Session (25.09.2024)	Trent Beavers					-£57.00												£14,319.89	-£57.00
15-10-24	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds	Phoenix Explorers		-£320.17															£13,999.72	-£320.17
15-10-24	BLN	Miscellaneous	Bankline Banking Payment Charge																-£8.40		£13,991.32	-£8.40
15-10-24	EBP	Activity - Transfer From No 2 Account	Shooting and Archery Camp 20.09.24 to 22.09.24					£37.00													£14,028.32	£37.00
15-10-24	EBP	Activity - Transfer From No 2 Account	Awsome Walls Climbing (30.09.2024)	Phoenix Explorers				£225.25													£14,253.57	£225.25
16-10-24	D/D	Allstar	Customer Account Number AS60169396							-£1.19											£14,252.38	-£1.19
16-10-24	EBP	Activity	Shooting and Archery Camp 20.09.24 to 22.09.24						-£1,742.46												£12,509.92	-£1,742.46
16-10-24	EBP	Activity - Transfer From No 2 Account	Shooting and Archery Camp 20.09.24 to 22.09.24					£1,742.46													£14,252.38	£1,742.46
18-10-24	BAC	TSA Charity Account	Conwell Memorial Fund																		£14,252.38	£390.00
23-10-24	D/D	Water Plus	4078392851	Water and Wastewater																	£14,899.07	-£66.33
23-10-24	D/D	Green Flag Limited	Breakdown Cover For Scout Group Van							-£115.00		-£62.31									£14,375.07	-£115.00
23-10-24	D/D	Allstar	Customer Account Number AS60169396							-£1.19											£14,373.88	-£1.19
24-10-24	D/D	British Gas	B																			

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
05-11-24	CHQ	2546	Xmas Lights & Bonfire 2024 (Cash Float)															£750.00			£13,720.33	£750.00
05-11-24	BGC	104788	Replacement Neckler												£10.00						£13,730.33	£10.00
05-11-24	BGC	104789	Sale of Printer										£10.00								£13,740.33	£10.00
05-11-24	BGC	104790	Mohican Cubs Sponsored Chilly Church Sleepover										£824.00								£14,564.33	£824.00
05-11-24	EBP	D M A Gardening Service	INV 00706													£90.00					£14,674.33	£90.00
05-11-24	EBP	D M A Gardening Service	INV 00705													£3.75					£14,678.08	£3.75
05-11-24	EBP	Activity	Kinwors Climbing (24.10.2024)	Mohican Cubs					£142.50												£14,328.08	£142.50
05-11-24	EBP	Scout Hall Cleaning	Hall Cleaning													£156.00					£14,172.08	£156.00
05-11-24	EBP	Unity Scout Insurance	PAME Insurance								£52.00										£14,120.08	£52.00
05-11-24	EBP	Sheffield Scout Resources Charity	Badges			£268.70															£13,851.38	£268.70
06-11-24	EBP	Miscellaneous	From Reserve Account To Pay For New Gas Boiler																£2,657.40		£16,508.78	£2,657.40
06-11-24	EBP	The Youngs Group Ltd	New Gas Boiler												£2,657.40						£13,851.38	£2,657.40
07-11-24	BAC	Donation	CAF2411048629CF										£200.00								£14,051.38	£200.00
07-11-24	EBP	Activity - Transfer From No 2 Account	Explorers Bowling 18.11.2024	Phoenix Explorers				£203.10													£14,254.48	£203.10
07-11-24	EBP	Activity - Transfer From No 2 Account	Stoke Laser Quest (25.10.2024)	Cherokees Cubs, Somers & Gladstone Scouts				£523.60													£14,778.08	£523.60
07-11-24	EBP	Templin Ltd	Explorers Bowling 18.11.2024	Phoenix Explorers					£202.50												£14,575.58	£202.50
07-11-24	EBP	Miscellaneous	Squash																	£9.00	£14,566.58	£9.00
08-11-24	D/D	Water Plus	407832851	Water and Wastewater								£128.65									£14,437.93	£128.65
12-11-24	D/D	British Gas Business	604017194	Business Electricity								£48.15									£14,389.78	£48.15
12-11-24	BAC	Fund Raising	Group Bonfire 2024														£437.96				£14,827.73	£437.96
13-11-24	D/D	Alstar	Customer Account Number AS60169396																		£14,826.54	£1.19
15-11-24	EBP	Section Night Activity	Sections Termly Cash Funds	Cherokees Cubs, Somers & Gladstone Scouts			£63.76					£1.19									£14,762.78	£63.76
15-11-24	BLN	Miscellaneous	Bankline Banking Payment Charge																£11.20		£14,751.58	£11.20
15-11-24	D/D	BT Group Plc	GB00922037									£52.61									£14,698.97	£52.61
15-11-24	EBP	Miscellaneous	From Reserve Account To Pay For New Gas Boiler																		£17,356.37	£2,657.40
15-11-24	EBP	Fund Raising - Transfer From No 2 Account	Mohican Cubs Sponsored Chilly Church Sleepover										£60.00								£17,416.37	£60.00
15-11-24	EBP	Fund Raising - Transfer From No 2 Account	Mohican Cubs Sponsored Chilly Church Sleepover										£41.00								£17,457.37	£41.00
15-11-24	EBP	Church Sleepover	Mohican Cubs Sponsored Chilly Church Sleepover											£60.00							£17,397.37	£60.00
15-11-24	EBP	Unity Scout Insurance	Commercial (Van) Insurance							£862.80											£16,334.57	£862.80
15-11-24	EBP	St Mary Magdalene PCC	Mohican Cubs Sponsored Chilly Church Sleepover											£865.00							£15,469.57	£865.00
15-11-24	EBP	The Youngs Group Ltd	New Gas Boiler													£2,657.40					£13,212.17	£2,657.40
18-11-24	D/D	British Gas	BGL0267404	Lite Electricity								£144.82									£13,067.35	£144.82
20-11-24	D/D	Alstar	Customer Account Number AS60169396									£1.19									£13,066.16	£1.19
21-11-24	D/D	Water Plus	407832851	Water and Wastewater								£105.21									£12,960.95	£105.21
27-11-24	BAC	Kidsgrove CIC	Use of Hall										£850.00								£13,810.95	£850.00
28-11-24	EBP	Stoke Ski Centre	Tubing (12.11.2024)	Squirrels					£135.00												£13,675.95	£135.00
28-11-24	EBP	Miscellaneous	Stamps & Batteries For Hive Controller																	£16.10	£13,659.85	£16.10
28-11-24	EBP	Alpha Business Communication Ltd	New CCTV Installation												£4,321.20						£9,338.65	£4,321.20
28-11-24	EBP	ANSA Environmental Service Ltd	Garden Waste 2025													£59.00					£9,279.65	£59.00
28-11-24	EBP	Scout Hall Cleaning	Hall Cleaning													£180.00					£9,099.65	£180.00
28-11-24	EBP	Activity	Explorers Christmas Meal 25.11.2024	Phoenix Explorers					£638.00												£8,461.65	£638.00
28-11-24	EBP	Miscellaneous	From Reserve Account To Pay For New CCTV Installation																		£12,823.65	£4,321.20
28-11-24	EBP	Activity - Transfer From No 2 Account	Explorers Christmas Meal 25.11.2024	Phoenix Explorers				£638.58													£12,185.07	£638.58
28-11-24	EBP	Activity - Transfer From No 2 Account	Tubing (12.11.2024)	Squirrels				£86.00													£12,099.07	£86.00
28-11-24	BAC	Fund Raising	Light 2024														£417.00				£13,506.03	£417.00
29-11-24	BGC	194781	Alsager Lights & Group Bonfire 2024														£2,200.40				£16,305.63	£2,200.40
02-12-24	D/D	TV Licence	TV Licence Number 3054566178									£15.00									£16,091.63	£15.00
04-12-24	D/D	Alstar	Customer Account Number AS60169396								£69.23										£16,022.40	£69.23
10-12-24	D/D	British Gas Business	604017194	Business Electricity								£95.16									£15,927.24	£95.16
12-12-24	D/D	British Gas Business	604017196	Business Gas								£27.00									£15,900.24	£27.00
13-12-24	BAC	Alsager Community	Toy Appeal Expenses										£10.00								£15,910.24	£10.00
16-12-24	D/D	BT Group Plc	GB00922037									£52.61									£15,857.63	£52.61
16-12-24	BLN	Miscellaneous	Bankline Banking Payment Charge																	£9.00	£15,848.63	£9.00
17-12-24	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts			£304.25														£15,544.38	£304.25
17-12-24	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts																	£15,410.74	£134.54
17-12-24	EBP	Sheffield Scout Resources Charity	Badges																		£15,302.34	£109.40
17-12-24	EBP	Sections - Transfer From No 2 Account	Subs New Starters September to December 2024																		£16,387.91	£1,084.97
18-12-24	D/D	Alstar	Customer Account Number AS60169396																		£16,354.90	£13.98
19-12-24	D/D	British Gas Business	604017194	Business Electricity								£64.14									£16,290.76	£64.14
24-12-24	EBP	Potteries North District	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts									£900.00									£15,390.76	£900.00
24-12-24	EBP	SAH Autos	Scout Group Van - MOT, Service and Nef Mirror Lamps x 2									£512.00									£15,078.76	£512.00
24-12-24	EBP	Scout Hall Cleaning	Hall Cleaning													£204.00					£14,874.76	£204.00
24-12-24	EBP	Activity - Transfer From No 2 Account	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts																		£15,774.76	£900.00
27-12-24	BAC	Kidsgrove CIC	Use of Hall										£850.00								£16,624.76	£850.00
02-01-25	D/D	TV Licence	TV Licence Number 3054566178									£15.00									£16,609.76	£15.00
07-01-25	D/D	British Gas Business	604017196	Business Gas								£195.96									£16,413.83	£195.96
07-01-25	EBP	NWFE Limited	Intruder Alarm Call Out - Replace PIR													£138.00					£16,275.83	£138.00
07-01-25	EBP	SW Cheshire Scouts SAT	Crossbow Course																		£16,155.83	£160.00
07-01-25	EBP	Sheffield Scout Resources Charity	Badges																		£16,088.83	£67.19
07-01-25	EBP	Miscellaneous	Squash, Peper & Squirrel Badges																		£16,039.39	£48.95
09-01-25	BAC	Fund Raising	Burger Bay Back																		£16,074.39	£35.00
14-01-25	EBP	D M A Gardening Service	INV 00728													£6.28					£16,068.13	£6.28
14-01-25	EBP	Section Night Activity	Sections Termly Cash Funds	Squirrels			£14.29														£16,053.84	£14.29
14-01-25	EBP	Scout Hall Cleaning	Hall Cleaning													£84.00					£15,969.84	£84.00
14-01-25	EBP	Mildale Scout Campsite	Shooting at Mildale	Shooting & Archery Club								£15.00									£15,954.84	£15.00
14-01-25	EBP	Mildale Scout Campsite	Group Activity Day At Mildale 14.09.24									£772.00									£15,182.84	£772.00
14-01-25	EBP	Activity - Transfer From No 2 Account	Shooting at Mildale	Shooting & Archery Club									£15.00								£15,197.84	£15.00
14-01-25	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24																		£15,969.84	£772.00
15-01-25	D/D	BT Group Plc	GB00922037																		£15,917.23	£52.61
15-01-25	D/D	Alstar	Customer Account Number AS60169396										£1.19								£15,916.04	£1.19
15-01-25	BLN	Miscellaneous	Bankline Banking																			

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
04-02-25	EBP	Equipment & Materials	Manhole Keys for Reading Water Meter												-£16.99						£24,982.76	-£16.99
04-02-25	EBP	Online Youth Manager Ltd	Extra Storage			-£5.00															£24,977.76	-£5.00
04-02-25	EBP	Equipment & Materials	Squirrels												-£71.00						£24,906.76	-£71.00
04-02-25	EBP	Miscellaneous	Ink For Scout Printer																-£39.02		£24,867.76	-£39.02
04-02-25	BAC	British Gas	Installation Reference Number 5000298782	Smart Export Guarantee Payment								£190.11									£25,057.87	£190.11
05-02-25	EBP	Sheffield Scout Resources Charity	Badges			-£97.60															£24,960.27	-£97.60
05-02-25	EBP	The Youngs Group Ltd	Landlord Cover Feb 25 - Feb 26 (£60.00 Call Out Fee)													-£228.00					£24,732.27	-£228.00
05-02-25	EBP	Kilnwox Climbing	Kilnwox Climbing (05.02.25)	Trent Beavers																	£24,637.27	-£95.00
07-02-25	EBP	PGL Travel Ltd	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£9,535.20												£15,102.07	-£9,535.20
07-02-25	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds	Sioux Cubs		-£172.00															£14,930.07	-£172.00
07-02-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£9,535.20													£24,465.27	£9,535.20
10-02-25	D/D	British Gas Business	604017194	Business Electricity								-£179.67									£24,285.60	-£179.67
11-02-25	EBP	NWFE Limited	Fire Alarm Servicing (Bi-Annual)													-£90.00					£24,195.60	-£90.00
11-02-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs		-£53.40															£24,142.20	-£53.40
11-02-25	EBP	Potteries North District	2025 Census				-£12,584.00														£11,558.20	-£12,584.00
11-02-25	EBP	Equipment & Materials	Floor Polish, Waste Bins & Bowels												-£182.94						£11,375.26	-£182.94
11-02-25	EBP	Alsager Round Table	Carnival 2025 - Activity to be Completed in Next Years Accounts														-£110.00				£11,265.26	-£110.00
11-02-25	EBP	D M A Gardening Service	INV 00748													-£95.88					£11,169.38	-£95.88
11-02-25	EBP	Equipment & Materials	Crossbow Target Faces, T5 Light Tubes & Upholstery Cleaner												-£65.92						£11,103.46	-£65.92
11-02-25	EBP	Equipment & Materials	Pro Archery 6 x Busses												-£544.00						£10,559.46	-£544.00
12-02-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£10,558.27	-£1.19
17-02-25	D/D	British Gas Business	604017196	Business Gas							-£496.28										£10,061.99	-£496.28
17-02-25	D/D	BT Group Plc	GB09922037								-£52.81										£9,949.38	-£52.81
17-02-25	BLN	Miscellaneous	Bankline Banking Payment Charge																-£6.00		£9,943.38	-£6.00
18-02-25	EBP	Pool Hire	Group Swimming Session						-£66.15												£9,877.23	-£66.15
18-02-25	EBP	Mildale Scout Campsite	Survival Camp (12 to 13 October 2024)	Somers & Gladstone Scouts					-£80.00												£9,797.23	-£80.00
18-02-25	EBP	Activity - Transfer From No 2 Account	Group Swimming Session					£7.06													£9,804.29	£7.06
18-02-25	EBP	Activity - Transfer From No 2 Account	Survival Camp (12 to 13 October 2024)					£80.00													£9,884.29	£80.00
18-02-25	EBP	Activity - Transfer From No 2 Account	Group Swimming Session					£66.15													£9,950.44	£66.15
19-02-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£9,949.25	-£1.19
21-02-25	D/D	Water Plus	4078392851	Water and Wastewater								-£87.66									£9,861.59	-£87.66
24-02-25	UTF	KISC	International Camp (August 2026) - Activity to be Completed in Next Years Accounts						-£603.24												£9,258.35	-£603.24
25-02-25	EBP	Equipment & Materials	Necker Embroidery												-£27.00						£9,231.35	-£27.00
25-02-25	EBP	Activity	Chase Walk 2025	Phoenix Explorers					-£360.00												£8,871.35	-£360.00
25-02-25	EBP	Miscellaneous	Postage Stamps																-£13.60		£8,857.75	-£13.60
25-02-25	EBP	Miscellaneous	Envelopes & Plastic Bags For Badges																-£38.90		£8,818.85	-£38.90
25-02-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£204.00					£8,614.85	-£204.00
25-02-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			£20.00														£8,594.85	£20.00
26-02-25	BAC	Kidsgrove CIC	Use of Hall										£850.00								£9,444.85	£850.00
27-02-25	BAC	Replacement Badges	Replacement Badges		£3.80																£9,448.65	£3.80
04-03-25	D/D	TV Licence	TV Licence Number 3054566178									-£15.00									£9,433.65	-£15.00
04-03-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£16.32														£9,417.33	-£16.32
04-03-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£54.09														£9,363.04	-£54.09
04-03-25	EBP	Hollinshead Coaches	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts							-£1,000.00											£8,363.04	-£1,000.00
04-03-25	EBP	Sheffield Scout Resources Charity	Badges			-£101.76															£8,261.28	-£101.76
04-03-25	EBP	NWFE Limited	Intruder Alarm Service & Emergency Lighting Service (Both Annual)													-£180.00					£8,081.28	-£180.00
04-03-25	EBP	Malbank Coaches	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts																		£7,901.28	-£480.00
04-03-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs		-£4.82															£7,896.46	-£4.82
04-03-25	EBP	First Aid Training	Training Fee For Alsager Group Attendees			-£15.00															£7,881.46	-£15.00
04-03-25	EBP	First Aid Training	Training Fee For Alsager Group Attendees			-£60.00															£7,821.46	-£60.00
04-03-25	EBP	First Aid Training	Donation For Use of Hall for Training										£60.00								£7,881.46	£60.00
04-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£360.00													£7,941.46	£360.00
04-03-25	EBP	Activity - Transfer From No 2 Account	International Camp (August 2026) - Activity to be Completed in Next Years Accounts					£903.24													£8,844.70	£903.24
04-03-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£1,000.00													£9,844.70	£1,000.00
04-03-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£480.00													£10,024.70	£480.00
06-03-25	D/D	British Gas Business	604017194	Business Electricity								-£110.38									£9,914.32	-£110.38
11-03-25	D/D	British Gas Business	604017196	Business Gas								-£376.81									£9,537.51	-£376.81
11-03-25	EBP	Activity	Bowling at Festival Park (25.03.2025)	Squirrels					-£15.25												£9,522.26	-£15.25
11-03-25	EBP	Activity	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts						-£38.68												£9,483.58	-£38.68
11-03-25	EBP	Activity	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£125.00												£9,358.58	-£125.00
11-03-25	EBP	NWFE Limited	Emergency Lighting Remedials												-£156.00						£9,202.58	-£156.00
11-03-25	EBP	Malbank Coaches	Chase Walk 2025	Phoenix Explorers					-£200.00												£9,002.58	-£200.00
11-03-25	EBP	Activity - Transfer From No 2 Account	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts					£38.68													£9,041.26	£38.68
11-03-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£125.00													£9,166.26	£125.00
11-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£200.00													£9,366.26	£200.00
11-03-25	EBP	Activity - Transfer From No 2 Account	Balance of Account Rounding's					£10.25													£9,376.51	£10.25
12-03-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£9,375.32	-£1.19
17-03-25	D/D	BT Group Plc	GB09922037									-£52.81									£9,322.71	-£52.81
18-03-25	EBP	Activity	Chase Walk 2025	Phoenix Explorers					-£85.00												£9,237.71	-£85.00
18-03-25	EBP	Potteries North District	Sections Termly Cash Funds	Cherokee Cubs, Somers & Gladstone Scouts			-£80.00														£9,157.71	-£80.00
18-03-25	EBP	Miscellaneous	Cable For Internet																-£10.19		£9,147.52	-£10.19
18-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£1.28													£9,148.80	£1.28
18-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£85.00													£9,233.80	£85.00
19-03-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£9,232.61	-£1.19
19-03-25	BLN	Miscellaneous	Bankline Banking Payment Charge																-£10.00		£9,222.61	-£10.00
24-03-25	D/D	Water Plus	4078392851	Water and Wastewater								-£64.22									£9,158.39	-£64.22
24-03-25	EBP	Englesea Brook Chapel & Museum	Visit to Englesea Brook Chapel & Museum (20.03.2025)						-£126.00												£9,032.39	-£126.00
24-03-25	EBP	Activity	Bowling at Festival Park (25.03.2025)	Squirrels					-£40.00												£8,992.39	-£40.00
24-03-25	EBP	Activity	PGL Weekend (04.04.2025 to 06.04.2																			

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
01-04-25	EBP	Equipment & Materials	Storage Box for Gas Cylinders & 2 x 5 Man Tents												-£308.00						£3,178.89	-£308.00
01-04-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£252.00					£8,926.89	-£252.00
01-04-25	EBP	Unity Scout Insurance	Property & Equipment Insurance								-£1,611.62										£7,315.97	-£1,611.62
01-04-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs		-£23.62															£7,291.45	-£23.62
01-04-25	EBP	D M A Gardening Service	NV 00769													-£30.00					£7,261.45	-£30.00
01-04-25	EBP	First Aid Training	Training Fee For Alsager Group Attendees			-£120.00															£7,141.45	-£120.00
01-04-25	EBP	Transfer To Business Reserve Account	For Reserve Funds																-£3,500.00		£3,641.45	-£3,500.00
01-04-25	EBP	First Aid Training	Donation For Use of Hall for Training										£60.00								£3,701.45	£60.00
01-04-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£63.00													£3,764.45	£63.00
01-04-25	EBP	Sections - Transfer From No 2 Account	Subs New Starters January to March 2025		£547.04																£4,311.49	£547.04
02-04-25	EBP	D M A Gardening Service	NV 00777													-£30.00					£4,281.49	-£30.00
02-04-25	BAC	BT Group Plc	GB09922037									£39.03									£4,320.52	£39.03
03-04-25	D/D	British Gas Business	604017194	Business Electricity								-£110.96									£4,209.56	-£110.96
03-04-25	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts		-£76.05															£4,133.51	-£76.05
04-04-25	EBP	Sheffield Scout Resources Charity	Badges			-£274.52															£3,858.99	-£274.52
04-04-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs		-£4.29															£3,854.70	-£4.29
04-04-25	EBP	Activity	Kinworx Climbing (17.03.2025)	Phoenix Explorers					-£152.00												£3,702.70	-£152.00
04-04-25	EBP	Activity - Transfer From No 2 Account	Kinworx Climbing (17.03.2025)	Phoenix Explorers				£72.48													£3,775.18	£72.48
			TOTAL's (2024/2025)		£28,869.82	-£6,986.93	-£12,584.00	£28,596.65	-£30,605.16	-£1,770.62	-£1,663.82	-£4,948.96	£35,683.55	-£1,025.00	-£15,025.37	-£24,904.54	£5,971.97	-£1,699.65	£11,477.42	-£5,233.90	£3,775.18	

1st Alsager Scout Group Receipts & Payments Account

Accounts:2024-2025

(5th April 2024 to 4th April 2025)

Receipts	Totals	Previous Year
Sections In:	£28,869.82	£28,984.30
Sections Activities In:	£28,586.65	£16,878.13
Donations In:	£35,683.55	£19,734.21
Fund Raising In:	£5,971.97	£6,097.46
Miscellaneous In:	£11,477.42	£1,169.51
Receipts Total	£110,589.41	£72,863.61

Grant For New Solar PV System £14,650.00

Funds From Business Reserve Account to Pay For:
New Gas Boiler £5,314.48 & CCTV Installation £4,321.20

Payments	Totals	Previous Year
Capitation:	-£12,584.00	-£10,528.00
Sections Out:	-£6,986.93	-£6,565.77
Sections Activities Out:	-£30,605.18	-£16,679.99
Scout Group Van	-£1,770.82	-£2,515.79
Scout Group Insurance Policies:	-£1,663.82	-£3,969.27
Utility Bills:	-£4,848.98	-£6,296.13
Donations Out:	-£1,025.00	-£75.00
Scout Hall Maintenance:	-£24,904.54	-£5,434.29
Scout Group Equipment & Materials:	-£15,025.37	-£10,822.43
Fund Raising Out:	-£1,699.65	-£1,673.60
Miscellaneous Out:	-£6,233.90	-£17,387.41
Payments Total	-£107,348.19	-£81,947.68

Replace all Ceiling Lights £4,560.00 &
Solar PV System Installation £14,959.00

New Gas Boiler £5,314.48 & CCTV Installation £4,321.20



Balance Community Current Account as at 04/04/2025 £3,775.18

Balance Archery Club Account as at 04/04/2025 £982.42 New Account Openned March 2025

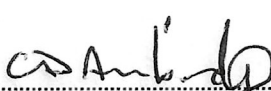
Balance D of E Award Account as at 04/04/2025 £1,242.69 New Account Openned March 2025

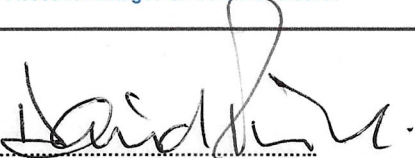
Balance No 2 Account as at 04/04/2025 £24,628.60
Used for online payments for activities and subs
(Monies transferred to main account when activity and subs complete)

Balance Reserve Account as at 04/04/2025 £40,197.99
30K required for one years running costs should we have no income, balance for building repairs i.e New Roof or Hall Flooring

Balance(s) in hand at year-end 2024/2025 £70,826.88

Balance First Aid Training Account as at 04/04/2025 £263.79 Account managed on behalf of district

Prepared by: 
Clive D Ambridge: Group Treasurer

Approved by: 
Dave Price: Group Chairman

Signed by Independent Reviewer: 
Nick Rowe

13TH STOKE-ON-TRENT AND NEWCASTLE (1ST ALSAGER) SCOUT GROUP

England & Wales - Charity number 520148

Accounts



Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	Day 05	Month April	Year 2023		Da y 04	Month April	Year 2024

Reference and administration details

Charity name 13th Stoke-on-Trent & Newcastle (1st Alsager) Scout Group

Other names charity is known by 1st Alsager Scout Group & FIRST ALSAGER SCOUT GROUP

Registered charity number (if any) 520148

Charity's principal address Frayling Scout Hall, Cedar Avenue,
Alsager,
Stoke-on-Trent.

Postcode ST7 2PQ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Alan Smith	Group Chair		
2 Clive Ambridge	Group Treasurer		
3 Wendy Ambridge	Group Secretary		
4 Don Longhurst	Group Scout Leader		
5 Angela Williamson	Assistant Group Scout Leader		
6 Barbara Cheshire	Group Administrator		
7 Sandra Knight	Group Executive Committee Member		
8 Rob Evans	Group Executive Committee Member		
9 Maureen Hollings	Group Executive Committee Member		
10 Paul Ambridge	Group Executive Committee Member		
11 Andy Ellis	Group Executive Committee Member		
12 Dave Huss	Group Executive Committee Member		
13 Shay Norman	Group Executive Committee Member		
14			
15			
16			
17			
18			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

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

How the charity is constituted
(e.g. trust, association, company)

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)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets 3 times a year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators & Advisors other than those who are elected.

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

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

Continued.....

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.
Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

Chief Scouts Bronze Award - awarded to 16 Beaver Scouts

Chief Scouts Silver Award - awarded to 3 Cub Scouts

Chief Scouts Gold Award - awarded to 1 Scout

Financial review

Brief statement of the charity's policy on reserves

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 reverse sum equivalent to 12 months running costs, circa £27,828.00

The Group held reserves of approximately £45,617.69 as at year end.

Details of any funds materially in deficit

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).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Smith	Clive Ambridge
Position (eg secretary, chair, etc)	Group Chair	Group Treasurer
Date		

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
			Balance B/F (2022-2023)																		£ 9,618.03	
12-04-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£9,616.84	-£1.19
12-04-23	EBP	Scout Insurance Services Ltd	Insurance Policies: Property & Equipment 2023								-£2,312.11										£7,304.73	-£2,312.11
12-04-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£96.26															£7,208.47	-£96.26
12-04-23	EBP	Expenditure Reimbursement	Equipment & Materials: Safety Signs, Cloths, Arrow Stand, Sink Tap & 3 Tents												-£880.59						£6,327.88	-£880.59
17-04-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£167.78									£6,160.10	-£167.78
17-04-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£6.00		£6,154.10	-£6.00
18-04-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Somers Scouts Previous Years Accounts		-£121.44															£6,032.66	-£121.44
18-04-23	EBP	Transfer From No 2 Account	Sections (In): Subs January to March 2023 (New Starters)	Previous Years Accounts	£798.98																£6,831.64	£798.98
19-04-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£54.11									£6,777.53	-£54.11
19-04-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£6,776.34	-£1.19
20-04-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£354.53									£6,421.81	-£354.53
20-04-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£18.90												£6,402.91	-£18.90
20-04-23	EBP	Potteries North Scout Council	Activity (Out): District Camp At Kibblestone	Beaver, Cubs & Scouts					-£700.00												£5,702.91	-£700.00
20-04-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Printing Paper																-£19.00		£5,683.91	-£19.00
24-04-23	BAC	Amazon Europe Core	Donation (In): Amazon										£5.00								£5,688.91	£5.00
25-04-23	D/D	Your Repair	Home Plus Contract	Contract Cancelled								-£29.00									£5,659.91	-£29.00
25-04-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Churnet Beavers Previous Years Accounts		-£160.00															£5,499.91	-£160.00
25-04-23	EBP	PPL PRS Ltd	Miscellaneous (Out): PRS Licence																-£174.30		£5,325.61	-£174.30
25-04-23	EBP	Food for Electronic Camp	Activity (Out): Electronic Camp	Somers & Gladstone Scouts Previous Years Accounts					-£126.67												£5,198.94	-£126.67
25-04-23	EBP	Expenditure Reimbursement	Equipment & Materials: Broom Handles, Camping Melamine, Gas & Archery Gloves and Target Pins Hall Maintenance: Sink Taps Boys Loos												-£301.87	-£70.38					£4,826.69	-£372.25

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
26-04-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£5,626.69	£800.00
28-04-23	EBP	NWFE Limited	Hall Maintenance: Emergency Lighting Remedials													-£519.00					£5,107.69	-£519.00
28-04-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs Previous Years Accounts		-£39.79															£5,067.90	-£39.79
28-04-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£745.31												£4,322.59	-£745.31
28-04-23	EBP	Expenditure Reimbursement	Scout Group Van: SAH Autos	Van Service & 2 Tyres						-£457.07											£3,865.52	-£457.07
28-04-23	EBP	Transfer From No 2 Account	Activity (In): Electronic Camp (March 2023)	Somers & Gladstone Scouts Previous Years Accounts				£126.67													£3,992.19	£126.67
28-04-23	DPC	Unspent Funds	Sections (In): Cash Funds	Trent Beavers Previous Years Accounts	£111.55																£4,103.74	£111.55
02-05-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£4,090.49	-£13.25
03-05-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£80.44											£4,010.05	-£80.44
03-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£107.11												£3,902.94	-£107.11
03-05-23	EBP	D.M.A Gardening Services														-£103.00					£3,799.94	-£103.00
03-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£112.34												£3,687.60	-£112.34
03-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£4.50												£3,683.10	-£4.50
03-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£52.13												£3,630.97	-£52.13
03-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£41.16												£3,589.81	-£41.16
03-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£27.86												£3,561.95	-£27.86
03-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£45.05												£3,516.90	-£45.05
03-05-23	EBP	Scout Hall Cleaning														-£231.00					£3,285.90	-£231.00
03-05-23	EBP	Transfer From No 2 Account	Activity (In): Camp Weekend At Milldale (April 2023)	Beavers & Cubs				£1,154.36													£4,440.26	£1,154.36
04-05-23	D/D	Wa+er Plus	Water and Wastewater									-£61.36									£4,378.90	-£61.36

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
04-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£57.82												£4,321.08	-£57.82
04-05-23	EBP	Activity Reimbursement	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£24.45												£4,296.63	-£24.45
04-05-23	EBP	Transfer From No 2 Account	Activity (In): District Camp At Kibblestone	Beaver, Cubs & Scouts				£700.00													£4,996.63	£700.00
04-05-23	EBP	Transfer From No 2 Account	Activity (In): Camp Weekend At Milldale (April 2023)	Beavers & Cubs				£82.27													£5,078.90	£82.27
04-05-23	BAC	Unspent Funds	Sections (In): Cash Funds	Sioux Cubs Previous Years Accounts	£203.75																£5,282.65	£203.75
09-05-23	BAC	Unspent Funds	Sections (In): Cash Funds	Phoenix Explorers Previous Years Accounts	£195.00																£5,477.65	£195.00
10-05-23	EBP	Potteries North District	Activity (Out): District Camp	Phoenix Explorers					-£330.00												£5,147.65	-£330.00
10-05-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£453.45															£4,694.20	-£453.45
10-05-23	EBP	Sections Cash Funds	Sections (Out): Cash Funds Term 1	Phoenix Explorers		-£203.00															£4,491.20	-£203.00
10-05-23	EBP	Senate Training Limited	Activity (Out): Dance Session	Mohican Cubs					-£90.00												£4,401.20	-£90.00
10-05-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Postage Stamps																-£12.00		£4,389.20	-£12.00
10-05-23	EBP	Sections Cash Funds	Sections (Out): Cash Funds	Phoenix Explorers Previous Years Accounts		-£146.61															£4,242.59	-£146.61
10-05-23	EBP	Expenditure Reimbursement	Equipment & Materials: Thread, 2x 12 Man Tents, Cutlery Boxes & Tomato Sauce												-£535.52						£3,707.07	-£535.52
10-05-23	EBP	Transfer From No 2 Account	Donations (In): Moores Metals										£130.20								£3,837.27	£130.20
15-05-23	CHQ	2537	Termly Cash Floats (Out): Term 1			-£804.00															£3,033.27	-£804.00
15-05-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£150.10									£2,883.17	-£150.10
15-05-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£8.00		£2,875.17	-£8.00
15-05-23	BGC	104771	Sections (In): Cash Funds Term 1	Dane Beavers Previous Terms Accounts	£19.66																£2,894.83	£19.66
16-05-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£2,842.22	-£52.61
16-05-23	EBP	Potteries North Scout Council	Activity (Out): District Camp At Kibblestone	Beaver, Cubs & Scouts					-£1,686.50												£1,155.72	-£1,686.50

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
16-05-23	EBP	Expenditure Reimbursement	Equipment & Materials: LED Lighting & Hot Tap												-£435.98						£719.74	-£435.98
16-05-23	EBP	Transfer From No 2 Account	Activity (In): Dance Session	Mohican Cubs				£84.60													£804.34	£84.60
16-05-23	EBP	Transfer From No 2 Account	Activity (In): District Camp At Kibblestone	Beaver, Cubs & Scouts				£1,576.78													£2,381.12	£1,576.78
16-05-23	EBP	Transfer From No 2 Account	Donations (In): Leaflet Deliveries										£200.00								£2,581.12	£200.00
17-05-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£2,579.93	-£1.19
19-05-23	BAC	Amazon Europe Core	Donation (In): Amazon										£16.81								£2,596.74	£16.81
23-05-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£248.24									£2,348.50	-£248.24
24-05-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£2,347.31	-£1.19
30-05-23		Online Cheque Deposit	Donations (In): Family and Friends of Pikemere										£100.00								£2,447.31	£100.00
31-05-23	EBP	Milldale Scout Camp	Activity (Out): Camp Weekend At Milldale (April 2023)	Beavers & Cubs					-£692.00												£1,755.31	-£692.00
31-05-23	EBP	NWFE Limited	Equipment & Materials (Out): Fire Dorgard Retainers Hall Maintenance (Out): PAT Testing												-£762.00	-£88.80					£904.51	-£850.80
31-05-23	EBP	Expenditure Reimbursement	Sections (Out): Archery GB Instructor Renewal Equipment & Materials: Burner and Oven & Tent Pegs			-£40.00									-£318.90						£545.61	-£358.90
31-05-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Ring Binder, Divider & Storage Boxes for Treasurer																-£57.22		£488.39	-£57.22
31-05-23	EBP	Activity Reimbursement	Activity (Out): Farm Visit	Somers & Gladstone Scouts					-£170.00												£318.39	-£170.00
31-05-23	EBP	Scout Hall Cleaning														-£187.00					£131.39	-£187.00
31-05-23	EBP	Transfer From No 2 Account	Activity (In): Farm Visit	Somers & Gladstone Scouts				£170.00													£301.39	£170.00
31-05-23	EBP	Transfer From No 2 Account	Donations (In): Use of Van & Equipment (May 2023)	3rd Crofton Park									£150.00								£451.39	£150.00
31-05-23	EBP	First Aid Training	Donation (In): From First Aid Account, Hall & Equip Use										£60.00								£511.39	£60.00
31-05-23	EBP	First Aid Training	Donation (In): From First Aid Account, Hall & Equip Use										£120.00								£631.39	£120.00
31-05-23	EBP	Transfer From No 2 Account	Activity (In): District Camp	Phoenix Explorers				£330.00													£961.39	£330.00

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
31-05-23	EBP	Transfer From No 2 Account	Activity (In): Camp Weekend At Milldale (April 2023)	Beavers & Cubs				£10.00													£971.39	£10.00
31-05-23	EBP	Transfer from No 2 Account	Sections (In): Subs April to July 2023		£8,183.64																£9,155.03	£8,183.64
31-05-23	EBP	Transfer From No 2 Account	Activity (In): Camp Weekend At Milldale (April 2023)	Beavers & Cubs				£692.00													£9,847.03	£692.00
31-05-23	EBP	First Aid Training	Donation (In): From First Aid Account, Hall & Equip Use										£120.00								£9,967.03	£120.00
31-05-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£10,767.03	£800.00
01-06-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£10,753.78	-£13.25
02-06-23	D/D	Wa"er Plus	Water and Wastewater									-£47.81									£10,705.97	-£47.81
06-06-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£307.38															£10,398.59	-£307.38
06-06-23	EBP	D.M.A Gardening Services														-£150.00					£10,248.59	-£150.00
14-06-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£10,247.40	-£1.19
15-06-23	CHQ	2538	Fund Raising (Out): Carnival 2023	Float														-£600.00			£9,647.40	-£600.00
15-06-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£9,594.79	-£52.61
15-06-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£136.05									£9,458.74	-£136.05
15-06-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£10.40		£9,448.34	-£10.40
19-06-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£46.74									£9,401.60	-£46.74
19-06-23	DPC	Potteries North Scout Council	Activity (In): District Camp At Kiblestone	Beaver, Cubs & Scouts				£568.00													£9,969.60	£568.00
21-06-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£9,968.41	-£1.19
21-06-23	EBP	Expenditure Reimbursement	Equipment & Materials: Archery Equipment Hall Maintenance: Windows Cleaned												-£915.48	-£15.00					£9,037.93	-£930.48
21-06-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Printer Paper & Folders																-£26.20		£9,011.73	-£26.20
23-06-23	BAC	Takings Received	Fund Raising (In): Carnival 2023														£940.60				£9,952.33	£940.60

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
26-06-23	BGC	104773	Fund Raising (In): Carnival 2023														£450.00				£10,402.33	£450.00
26-06-23	BGC	104772	Equipment & Materials: Replacement Badges & Necker												£6.00						£10,408.33	£6.00
27-06-23	EBP	Scout Hall Cleaning														-£187.00					£10,221.33	-£187.00
28-06-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£11,021.33	£800.00
03-07-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£11,008.08	-£13.25
03-07-23	BAC	Returning Cash Float	Fund Raising (In): Carnival 2023														£600.00				£11,608.08	£600.00
04-07-23	D/D	Wa+er Plus	Water and Wastewater									-£67.71									£11,540.37	-£67.71
04-07-23	BGC	104775	Donations (In): Sale of Gas Cooker	Sale of Gas Cooker									£150.00								£11,690.37	£150.00
04-07-23	BGC	104774	Donations (In): Ladies Circle	Carnival									£150.00								£11,840.37	£150.00
06-07-23	EBP	NWFE Limited	Hall Maintenance: Intruder Alarm (Call Out)													-£234.00					£11,606.37	-£234.00
06-07-23	EBP	NWFE Limited	Hall Maintenance: Fire Extinguisher Servicing													-£53.40					£11,552.97	-£53.40
06-07-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£218.88															£11,334.09	-£218.88
06-07-23	EBP	NWFE Limited	Hall Maintenance: Fire Extinguisher Remedials													-£157.20					£11,176.89	-£157.20
06-07-23	EBP	NWFE Limited	Hall Maintenance: Intruder Alarm (Call Out)													-£198.00					£10,978.89	-£198.00
06-07-23	EBP	Smeg (UK) Ltd	Equipment & Materials: Smeg Cooker												-£3,799.00						£7,179.89	-£3,799.00
07-07-23	BAC	The Cornovii Trust	Donations (In): Archery Spirit Alsager School										£450.00								£7,629.89	£450.00
11-07-23	EBP	Activity Reimbursement	Activity (Out): Laser Quest (July 2023)	Phoenix Explorers					-£100.00												£7,529.89	-£100.00
11-07-23	EBP	Alsager Lawn Tennis Club	Activity (Out): Tennis Sessions	Mohican Cubs					-£110.00												£7,419.89	-£110.00
11-07-23	EBP	Activity Reimbursement	Activity (Out): Laser Quest (July 2023)	Phoenix Explorers					-£72.26												£7,347.63	-£72.26
11-07-23	EBP	The Oakhanger Project	Activity (Out): Kayaking Session	Mohican Cubs					-£205.00												£7,142.63	-£205.00

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
11-07-23	EBP	Transfer From No 2 Account	Activity (In): Tennis Sessions	Mohican Cubs				£94.20													£7,236.83	£94.20
11-07-23	EBP	Transfer From No 2 Account	Sections (In): Subs April to July 2023 (New Starters)		£567.44																£7,804.27	£567.44
11-07-23	EBP	Transfer From No 2 Account	Activity (In): Laser Quest (July 2023)	Phoenix Explorers				£172.00													£7,976.27	£172.00
11-07-23	EBP	Transfer From No 2 Account	Activity (In): Kayaking Session	Mohican Cubs				£78.54													£8,054.81	£78.54
12-07-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£98.71											£7,956.10	-£98.71
17-07-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£7,903.49	-£52.61
17-07-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£128.89									£7,774.60	-£128.89
17-07-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£2.00		£7,772.60	-£2.00
17-07-23	BAC	Charities Trust	Donations (In): Barclays £ 4 £ (CAF)	Gin & Beer 2023									£750.00								£8,522.60	£750.00
17-07-23	BAC	Takings Received	Fund Raising (In): Gin & Beer														£79.33				£8,601.93	£79.33
19-07-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£8,600.74	-£1.19
20-07-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£31.22									£8,569.52	-£31.22
24-07-23	EBP	NWFE Limited	Hall Maintenance: Call Out - Dorgard													-£78.00					£8,491.52	-£78.00
24-07-23	EBP	D.M.A Gardening Services														-£100.00					£8,391.52	-£100.00
24-07-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 1	Mohican Cubs		-£35.58															£8,355.94	-£35.58
24-07-23	EBP	Termly Cash Reimbursement & Expenditure Reimbursement	Sections (Out): Cash Funds Term 1 Equipment & Materials (Out): Axes & Saw Blades	Somers Scouts		-£43.55									-£65.92						£8,246.47	-£109.47
24-07-23	EBP	Expenditure Reimbursement	Equipment & Materials: Leader Uniform												-£53.00						£8,193.47	-£53.00
24-07-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Stamps & Squash																-£20.00		£8,173.47	-£20.00
24-07-23	EBP	Derwent Embroidery and Printing Services	Miscellaneous (Out): Clothing	Phoenix Explorers															-£703.00		£7,470.47	-£703.00
24-07-23	EBP	Expenditure Reimbursement	Donations (In): Tent Usage Equipment & Materials: Boiler Tape & Loo Rolls and Flash										£150.00		-£277.03						£7,343.44	-£127.03

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
24-07-23	EBP	Activity Reimbursement	Activity (Out): Group Activity Day At Milldale	Group Event					-£296.57												£7,046.87	-£296.57
24-07-23	EBP	Expenditure Reimbursement	Equipment & Materials: ProCook Sause Pans												-£548.00						£6,498.87	-£548.00
24-07-23	EBP	D.M.A Gardening Services														-£3.75					£6,495.12	-£3.75
24-07-23	EBP	Transfer From No 2 Account	Activity (In): Group Activity Day At Milldale	Group Event				£296.57													£6,791.69	£296.57
24-07-23	EBP	Transfer From No 2 Account	Miscellaneous (In): Clothing	Phoenix Explorers															£703.00		£7,494.69	£703.00
26-07-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£8,294.69	£800.00
01-08-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£8,281.44	-£13.25
02-08-23	D/D	Wa+er Plus	Water and Wastewater									-£66.96									£8,214.48	-£66.96
03-08-23	EBP	NSME Electrical Ltd	Hall Maintence: Smeg Cooker Installation	INV-0670												-£800.00					£7,414.48	-£800.00
04-08-23	BAC	HMRC Charities	Donations (In): Gift Aid										£6,332.20								£13,746.68	£6,332.20
15-08-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£13,694.07	-£52.61
15-08-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£127.33									£13,566.74	-£127.33
15-08-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																	-£8.40	£13,558.34	-£8.40
16-08-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£13,557.15	-£1.19
22-08-23	BGC	104233	Miscellaneous (In): First Aid Payment	Berry Hill															£30.00		£13,587.15	£30.00
23-08-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£13,585.96	-£1.19
24-08-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£75.37									£13,510.59	-£75.37
30-08-23	EBP	Scout Hall Cleaning														-£176.00					£13,334.59	-£176.00
30-08-23	EBP	Expenditure Reimbursement	Sections (Out): Rifle Tutor Course Oct 2023			-£75.00															£13,259.59	-£75.00
30-08-23	EBP	Scout Hall Cleaning														-£187.00					£13,072.59	-£187.00

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
30-08-23	EBP	D.M.A Gardening Services														-£78.75					£12,993.84	-£78.75
30-08-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£13,793.84	£800.00
01-09-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£13,780.59	-£13.25
04-09-23	D/D	Wa+er Plus	Water and Wastewater									-£67.71									£13,712.88	-£67.71
05-09-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Ink Cartridges																	-£62.03	£13,650.85	-£62.03
05-09-23	EBP	D.M.A Gardening Services														-£100.00					£13,550.85	-£100.00
05-09-23	EBP	SW Cheshire Scouts	Sections (Out): YPS Shooting Course			-£75.00															£13,475.85	-£75.00
05-09-23	EBP	Milldale Scout Camp	Activity (Out): Patrol Camp Milldale (July 2023)	Somers & Gladstone Scouts					-£132.00												£13,343.85	-£132.00
05-09-23	EBP	Expenditure Reimbursement	Equipment & Materials: Neckers For Group												-£397.00						£12,946.85	-£397.00
05-09-23	EBP	Expenditure Reimbursement	Donations (In): Cheadle Hulme Guides Equipment & Materials: Braille Signs & Scout Woggles										£120.00		-£134.04						£12,932.81	-£14.04
05-09-23	EBP	First Aid Training	Donation (In): From First Aid Account - Hall & Equipment Use										£10.00								£12,942.81	£10.00
05-09-23	EBP	Transfer From No 2 Account	Activity (In): Patrol Camp Milldale (July 2023)	Somers & Gladstone Scouts				£132.00													£13,074.81	£132.00
05-09-23	EBP	Transfer from No 2 Account	Sections (In): Subs September to December 2023		£8,303.63																£21,378.44	£8,303.63
11-09-23	BGC	104776	Equipment & Materials: Replacement Badges	Replacement Badges											£5.00						£21,383.44	£5.00
12-09-23	EBP	Escaperoom (Stoke) Ltd	Activity (Out): Escape Room (October 2023)	Phoenix Explorers					-£300.00												£21,083.44	-£300.00
12-09-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Milk, Biscuits, Batteries, Squash & Printing Paper																	-£44.20	£21,039.24	-£44.20
12-09-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£24.14															£21,015.10	-£24.14
12-09-23	EBP	Activity Reimbursement	Activity (Out): Patrol Camp Consall (October 2023)	Somers & Gladstone Scouts					-£24.00												£20,991.10	-£24.00
12-09-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 1	Mohican Cubs		-£65.40															£20,925.70	-£65.40
12-09-23	EBP	Derwent Embroidery and Printing Services	Equipment & Materials: Necker Embroidery												-£30.00						£20,895.70	-£30.00

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
12-09-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 1	Mohican Cubs		-£20.00															£20,875.70	-£20.00
12-09-23	EBP	Transfer to First Aid Account	Miscellaneous (Out): First Aid Payment	Berry Hill															-£30.00		£20,845.70	-£30.00
12-09-23	EBP	First Aid Training	Sections (Out): Alsager Leader Attendees			-£15.00															£20,830.70	-£15.00
12-09-23	EBP	Transfer From No 2 Account	Miscellaneous (In): Clothing	Phoenix Explorers															£1.04		£20,831.74	£1.04
12-09-23	EBP	Transfer From No 2 Account	Activity (In): District Camp	Phoenix Explorers				£15.80													£20,847.54	£15.80
12-09-23	EBP	Transfer From No 2 Account	Activity (In): Patrol Camp Consall (October 2023)	Somers & Gladstone Scouts				£24.00													£20,871.54	£24.00
12-09-23	EBP	Transfer from No 2 Account	Sections (In): Subs September to December 2023		£38.78																£20,910.32	£38.78
12-09-23	EBP	Transfer From No 2 Account	Activity (In): Train Trip (November 2021)	Cherokee Cubs Previous Years Accounts				£12.60													£20,922.92	£12.60
13-09-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£20,921.73	-£1.19
13-09-23	EBP	Alsager Round Table	Fund Raising (Out): Xmas Lights	Deposit														-£100.00			£20,821.73	-£100.00
13-09-23	EBP	Malbank Ltd (Coaches)	Activity (Out): Trip To RAF Cosford (November 2023)	Cherokee, Sioux & Mohican Cubs and Somers & Gladstone Scouts					-£100.00												£20,721.73	-£100.00
13-09-23	EBP	Activity Reimbursement	Activity (Out): Chase Walk (March 2023)	Phoenix Explorers Previous Years Accounts					-£15.29												£20,706.44	-£15.29
13-09-23	EBP	Activity Reimbursement	Activity (Out): District Shooting & Archery Camp 2023	District					-£1,820.28												£18,886.16	-£1,820.28
13-09-23	EBP	Activity Reimbursement	Activity (Out): Chase Walk (March 2023)	Phoenix Explorers Previous Years Accounts					-£15.29												£18,870.87	-£15.29
13-09-23	EBP	Activity Reimbursement	Activity (Out): Chase Walk (March 2023)	Phoenix Explorers Previous Years Accounts					-£15.29												£18,855.58	-£15.29
13-09-23	EBP	Transfer From No 2 Account	Activity (In): Trip To RAF Cosford (November 2023)	Cherokee, Sioux & Mohican Cubs and Somers & Gladstone Scouts				£100.00													£18,955.58	£100.00
13-09-23	EBP	Transfer From No 2 Account	Activity (In): Escape Room (October 2023)	Phoenix Explorers				£300.00													£19,255.58	£300.00
13-09-23	EBP	Transfer From No 2 Account	Activity (In): District Shooting & Archery Camp 2023	District				£1,820.28													£21,075.86	£1,820.28
13-09-23	EBP	Transfer From No 2 Account	Activity (In): Chase Walk (March 2023)	Phoenix Explorers Previous Years Accounts				£45.87													£21,121.73	£45.87
15-09-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£21,069.12	-£52.61

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
15-09-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£112.78									£20,956.34	-£112.78
15-09-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£2.00		£20,954.34	-£2.00
19-09-23	EBP	Activity Reimbursement	Activity (Out): Sports at Alsager (December 2022)	Somers & Gladstone Scouts Previous Years Account					-£67.60												£20,886.74	-£67.60
19-09-23	EBP	Activity Reimbursement	Activity (Out): Swimming (January 2020)	Cherokee Cubs, Somers & Gladstone Scouts Previous Years Account					-£40.00												£20,846.74	-£40.00
19-09-23	EBP	Activity Reimbursement	Activity (Out): Kayaking (June & July 2023)	Cherokee Cubs, Somers & Gladstone Scouts					-£480.00												£20,366.74	-£480.00
19-09-23	EBP	Transfer From No 2 Account	Activity (In): Swimming (January 2020)	Cherokee Cubs, Somers & Gladstone Scouts Previous Years Account				£40.00													£20,406.74	£40.00
19-09-23	EBP	Transfer From No 2 Account	Activity (In): Sports at Alsager (December 2022)	Somers & Gladstone Scouts Previous Years Account				£67.60													£20,474.34	£67.60
19-09-23	EBP	Transfer From No 2 Account	Activity (In): Kayaking (June & July 2023)	Cherokee Cubs, Somers & Gladstone Scouts				£84.63													£20,558.97	£84.63
19-09-23	EBP	Transfer From No 2 Account	Activity (In): Kayaking (June & July 2023)	Cherokee Cubs, Somers & Gladstone Scouts				£480.00													£21,038.97	£480.00
20-09-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£21,037.78	-£1.19
25-09-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£70.90									£20,966.88	-£70.90
26-09-23	EBP	Activity Reimbursement	Activity (Out): Skiing (October 2022)	Somers & Gladstone Scouts Previous Years Account					-£160.00												£20,806.88	-£160.00
26-09-23	EBP	Scout Hall Cleaning														-£143.00					£20,663.88	-£143.00
26-09-23	EBP	Activity Reimbursement	Activity (Out): Swimming (December 2022)	Somers & Gladstone Scouts Previous Years Account					-£63.00												£20,600.88	-£63.00
26-09-23	EBP	Expenditure Reimbursement	Equipment & Materials: Leader Uniform												-£66.00						£20,534.88	-£66.00
26-09-23	EBP	Activity Reimbursement	Activity (Out): Swimming (May 2023)	Somers & Gladstone Scouts					-£40.24												£20,494.64	-£40.24
26-09-23	EBP	Activity Reimbursement	Activity (Out): Swimming (December 2022)	Cherokee Cubs Previous Years Account					-£63.00												£20,431.64	-£63.00
26-09-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Leader Folders																-£56.52		£20,375.12	-£56.52
26-09-23	EBP	Milldale Scout Camp	Activity (Out): Group Activity Day At Milldale	Group Event					-£761.50												£19,613.62	-£761.50
26-09-23	EBP	Expenditure Reimbursement	Sections (Out): Online Scout Manager (OSM) Yearly Fee			-£207.49															£19,406.13	-£207.49

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
26-09-23	EBP	Expenditure Reimbursement	Equipment & Materials: Various (See Sheet)												-£98.60						£19,307.53	-£98.60
26-09-23	EBP	Activity Reimbursement	Activity (Out): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers					-£80.00												£19,227.53	-£80.00
26-09-23	EBP	Transfer From No 2 Account	Activity (In): Laserquest*, Skiling*, Electronics Camp & Farm Visits.	Somers & Gladstone Scouts Previous Years Accounts				£70.50													£19,298.03	£70.50
26-09-23	EBP	Transfer From No 2 Account	Activity (In): Group Activity Day At Milldale	Group Event				£290.33													£19,588.36	£290.33
26-09-23	EBP	Transfer From No 2 Account	Activity (In): Swimming (December 2022)	Somers & Gladstone Scouts Previous Years Account				£63.00													£19,651.36	£63.00
26-09-23	EBP	Transfer From No 2 Account	Activity (In): Group Activity Day At Milldale	Group Event				£761.50													£20,412.86	£761.50
26-09-23	EBP	Transfer From No 2 Account	Activity (In): Skiing (October 2022)	Somers & Gladstone Scouts Previous Years Account				£88.64													£20,501.50	£88.64
26-09-23	EBP	Transfer From No 2 Account	Activity (In): Swimming (May 2023)	Somers & Gladstone Scouts				£39.49													£20,540.99	£39.49
26-09-23	EBP	Transfer From No 2 Account	Activity (In): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers				£80.00													£20,620.99	£80.00
27-09-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£106.60											£20,514.39	-£106.60
27-09-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£21,314.39	£800.00
02-10-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£21,301.14	-£13.25
03-10-23	D/D	DVLA	Scout Group Van: Road Tax							-£320.00											£20,981.14	-£320.00
03-10-23	EBP	Activity Reimbursement	Activity (Out): District Shooting & Archery Camp 2023	District					-£586.54												£20,394.60	-£586.54
03-10-23	EBP	Subs Refund	Sections (Out): Subs September to December 2023			-£40.00															£20,354.60	-£40.00
03-10-23	EBP	Transfer From No 2 Account	Activity (In): District Shooting & Archery Camp 2023	District				£308.38													£20,662.98	£308.38
03-10-23	EBP	Transfer From No 2 Account	Activity (In): District Shooting & Archery Camp 2023	District				£586.54													£21,249.52	£586.54
05-10-23	D/D	Water Plus	Water and Wastewater									-£67.71									£21,181.81	-£67.71
10-10-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£69.94															£21,111.87	-£69.94
10-10-23	EBP	Activity Reimbursement	Activity (Out): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers					-£162.16												£20,949.71	-£162.16

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
10-10-23	EBP	Activity Reimbursement	Activity (Out): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers					-£379.85												£20,569.86	-£379.85
10-10-23	EBP	Expenditure Reimbursement	Equipment & Materials: Leader Uniform												-£66.00						£20,503.86	-£66.00
10-10-23	EBP	Activity Reimbursement	Activity (Out): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers					-£155.16												£20,348.70	-£155.16
10-10-23	EBP	Activity Reimbursement	Activity (Out): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers					-£155.16												£20,193.54	-£155.16
10-10-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Postage Stamps																	-£37.50	£20,156.04	-£37.50
10-10-23	EBP	Transfer From No 2 Account	Activity (In): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers				£410.73													£20,566.77	£410.73
10-10-23	EBP	Transfer From No 2 Account	Activity (In): Sports at Alsager (December 2022)	Somers & Gladstone Scouts Previous Years Account				£21.04													£20,587.81	£21.04
10-10-23	EBP	Transfer From No 2 Account	Activity (In): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers				£441.60													£21,029.41	£441.60
13-10-23	EBP	Escaperoom (Stoke) Ltd	Activity (Out): Escape Room (October 2023)	Phoenix Explorers					-£150.00												£20,879.41	-£150.00
13-10-23	EBP	Transfer From No 2 Account	Activity (In): Escape Room (October 2023)	Phoenix Explorers				£150.00													£21,029.41	£150.00
16-10-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£20,976.80	-£52.61
16-10-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£140.92									£20,835.88	-£140.92
16-10-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																	-£13.60	£20,822.28	-£13.60
17-10-23	EBP	Expenditure Reimbursement	Equipment & Materials: Finger Door Guards & GU10 Bulbs Fund Raising (Out): Firework Night & Xmas Lights												-£106.98			-£143.60			£20,571.70	-£250.58
17-10-23	EBP	Expenditure Reimbursement	Scout Group Van: SAH Autos	Van MOT						-£170.00											£20,401.70	-£170.00
17-10-23	EBP	First Aid Training	Sections (Out): Alsager Leader Attendees			-£90.00															£20,311.70	-£90.00
17-10-23	EBP	First Aid Training	Donation (In): From First Aid Account, Hall & Equip Use										£60.00								£20,371.70	£60.00
18-10-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£2.38											£20,369.32	-£2.38
20-10-23	D/D	Green Flag Limited	Scout Group Van: Breakdown Cover							-£115.00											£20,254.32	-£115.00
25-10-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£21,054.32	£800.00

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
26-10-23	CHQ	2539	Termly Cash Floats (Out): Term 2 Fund Raising (Out): Xmas Lights	Xmas Lights Float £700.00		-£804.00												-£700.00			£19,550.32	-£1,504.00
31-10-23	EBP	Activity Reimbursement	Activity (Out): Patrol Camp Consall (October 2023)	Somers & Gladstone Scouts					-£104.73												£19,445.59	-£104.73
31-10-23	EBP	Scout Hall Cleaning														-£187.00					£19,258.59	-£187.00
31-10-23	EBP	First Aid Training	Donation (In): From First Aid Account, Hall & Equip Use										£60.00								£19,318.59	£60.00
31-10-23	EBP	Transfer From No 2 Account	Activity (In): Patrol Camp Consall (October 2023)	Somers & Gladstone Scouts				£104.73													£19,423.32	£104.73
01-11-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£19,410.07	-£13.25
02-11-23	D/D	Wa+er Plus	Water and Wastewater									-£66.96									£19,343.11	-£66.96
06-11-23	DPC	Potteries North District	With Thanks Sterling Silver Badge in Box with Card Purchased from Sheffield Scout Resources Charity		£53.20																£19,396.31	£53.20
07-11-23	EBP	Expenditure Reimbursement	Sections (Out): Archery Permit			-£15.00															£19,381.31	-£15.00
07-11-23	EBP	Malbank Ltd (Coaches)	Activity (Out): Trip To RAF Cosford (November 2023)	Cherokee, Sioux & Mohican Cubs and Somers & Gladstone Scouts					-£400.00												£18,981.31	-£400.00
07-11-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Squash, Milk, Paper, Thank You Gift & Car Park Charge																-£48.81		£18,932.50	-£48.81
07-11-23	EBP	Scout Insurance Services Ltd	Insurance Policies: PAME Insurance								-£52.00										£18,880.50	-£52.00
07-11-23	EBP	Activity Reimbursement	Activity (Out): Burdi Boys Show	Cubs & Scouts					-£181.50												£18,699.00	-£181.50
07-11-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 2	Mohican Cubs		-£48.60															£18,650.40	-£48.60
07-11-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Clear Bags For Badges																	-£18.96	£18,631.44	-£18.96
07-11-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£181.51															£18,449.93	-£181.51
07-11-23	EBP	Transfer From No 2 Account	Activity (In): Burdi Boys Show	Cubs & Scouts				£161.83													£18,611.76	£161.83
08-11-23	BGC	104779	Equipment & Materials: Replacement Badges	Replacement Badges											£5.35						£18,617.11	£5.35
08-11-23	BGC	104777	Equipment & Materials: Replacement Badges & Necker	Replacement Badges & Necker											£10.20						£18,627.31	£10.20
14-11-23	CHQ	2540	Donations (Out): Poppy Appeal											-£75.00							£18,552.31	-£75.00

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
14-11-23	EBP	Sections Cash Funds	Sections (Out): Cash Funds Term 2	Phoenix Explorers		-£266.84															£18,285.47	-£266.84
14-11-23	EBP	Expenditure Reimbursement	Sections (Out): YPS Pistol Tutor Course			-£55.00															£18,230.47	-£55.00
14-11-23	EBP	D.M.A Gardening Services														-£75.00					£18,155.47	-£75.00
14-11-23	EBP	Scout Insurance Services Ltd	Scout Group Van: Commercial Vehicle & ERS Legal							-£651.60											£17,503.87	-£651.60
14-11-23	EBP	First Alsager Scout Group	Miscellaneous (Out): Transfer to Business Reserve Account																-£15,000.00		£2,503.87	-£15,000.00
15-11-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£2,451.26	-£52.61
15-11-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£155.97									£2,295.29	-£155.97
15-11-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£2,294.10	-£1.19
15-11-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£6.00		£2,288.10	-£6.00
21-11-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£145.20									£2,142.90	-£145.20
21-11-23	EBP	Transfer From No 2 Account	Activity (In): Trip To RAF Cosford (November 2023)	Cherokee, Sioux & Mohican Cubs and Somers & Gladstone Scouts				£400.00													£2,542.90	£400.00
22-11-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£2,541.71	-£1.19
27-11-23	BAC	Takings Received	Equipment & Materials; 3x Gas Burners, Anti-slip Mats & 2 Tents Fund Raising (In): Xmas Lights												-£571.85		£1,594.54				£3,564.40	£1,022.69
28-11-23	EBP	Activity Reimbursement	Activity (Out): Escape Room (October 2023)	Phoenix Explorers					-£15.00												£3,549.40	-£15.00
28-11-23	EBP	Activity Reimbursement	Activity (Out): MasterChef Weekend	Mohican Cubs					-£146.23												£3,403.17	-£146.23
28-11-23	EBP	Expenditure Reimbursement	Fund Raising (Out): Lottery Licence															-£20.00			£3,383.17	-£20.00
28-11-23	EBP	Activity Reimbursement	Activity (Out): MasterChef Weekend	Mohican Cubs					-£35.37												£3,347.80	-£35.37
28-11-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 2	Mohican Cubs		-£18.00															£3,329.80	-£18.00
28-11-23	EBP	Scout Hall Cleaning														-£187.00					£3,142.80	-£187.00
28-11-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Website Renewal 2023																-£3.75		£3,139.05	-£3.75

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
28-11-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 2	Mohican Cubs		-£13.98															£3,125.07	-£13.98
28-11-23	EBP	Transfer From No 2 Account	Activity (In): Escape Room (October 2023)	Phoenix Explorers				£15.00													£3,140.07	£15.00
28-11-23	EBP	Transfer From No 2 Account	Activity (In): MasterChef Weekend	Mohican Cubs				£146.23													£3,286.30	£146.23
28-11-23	EBP	Transfer From No 2 Account	Activity (In): MasterChef Weekend	Mohican Cubs				£35.37													£3,321.67	£35.37
29-11-23	EBP	D.M.A Gardening Services														-£60.00					£3,261.67	-£60.00
29-11-23	EBP	Activity Reimbursement	Activity (Out): Tubing (November 2023)	Phoenix Explorers					-£375.00												£2,886.67	-£375.00
29-11-23	EBP	Transfer From No 2 Account	Activity (In): Tubing (November 2023)	Phoenix Explorers				£375.00													£3,261.67	£375.00
29-11-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£4,061.67	£800.00
29-11-23	BAC	Takings Received	Fund Raising (In): Xmas Lights	Including Float Return £700.00													£2,382.99				£6,444.66	£2,382.99
30-11-23	DPC	Potteries North District	With Thanks Sterling Silver Badge in Box with Card Purchased from Sheffield Scout Resources Charity		£26.60																£6,471.26	£26.60
01-12-23	D/D	TV Licence	Licence No: 3054566178									-£13.25									£6,458.01	-£13.25
04-12-23	D/D	Water Plus	Water and Wastewater									-£35.80									£6,422.21	-£35.80
06-12-23	EBP	NWFE Limited	Hall Maintenance: Fire Alarm Servicing													-£90.00					£6,332.21	-£90.00
06-12-23	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£163.22															£6,168.99	-£163.22
06-12-23	EBP	Transfer From No 2 Account	Sections (In): Subs September to December 2023 (New Starters)		£1,048.74																£7,217.73	£1,048.74
13-12-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£7,216.54	-£1.19
15-12-23	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£7,163.93	-£52.61
15-12-23	D/D	British Gas (Electricity)	BGL0267404-0255590									-£208.68									£6,955.25	-£208.68
15-12-23	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£9.20		£6,946.05	-£9.20
19-12-23	D/D	British Gas (Gas)	BGL0267430-0255586									-£422.50									£6,523.55	-£422.50

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
19-12-23	EBP	Expenditure Reimbursement	Miscellaneous (Out): Ink Cartridges																	-£44.95	£6,478.60	-£44.95
19-12-23	EBP	Scout Hall Cleaning														-£132.00					£6,346.60	-£132.00
19-12-23	EBP	JRC Architects Ltd	Miscellaneous (Out): Scout Hall Fire Plan																	-£255.00	£6,091.60	-£255.00
19-12-23	EBP	Keys PCE Ltd	Activity (Out): Watersports Day (July 2023)	Phoenix Explorers					-£450.00												£5,641.60	-£450.00
19-12-23	EBP	Expenditure Reimbursement	Scout Group Van: SAH Autos							-£489.00											£5,152.60	-£489.00
19-12-23	EBP	Keys PCE Ltd	Activity (Out): Watersports Day (July 2023)	Phoenix Explorers					-£450.00												£4,702.60	-£450.00
19-12-23	EBP	Derwent Embroidery and Printing Services	Miscellaneous (Out): Clothing	Phoenix Explorers																-£435.50	£4,267.10	-£435.50
19-12-23	EBP	Transfer From No 2 Account	Activity (In): Escape Room (October 2023)	Phoenix Explorers				£1.24													£4,268.34	£1.24
19-12-23	EBP	Transfer From No 2 Account	Miscellaneous (In): Clothing	Phoenix Explorers															£435.47		£4,703.81	£435.47
19-12-23	EBP	Transfer From No 2 Account	Activity (In): Watersports Day (July 2023)	Phoenix Explorers				£581.70													£5,285.51	£581.70
20-12-23	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£5,284.32	-£1.19
21-12-23	BAC	Activity Reimbursement	Activity (In): Watersports Day (July 2023)	Phoenix Explorers				£118.30													£5,402.62	£118.30
22-12-23	EBP	Expenditure Reimbursement	Activity (Out): Xmas Meal	Phoenix Explorers					-£753.09												£4,649.53	-£753.09
22-12-23	EBP	Transfer From No 2 Account	Activity (In): Xmas Meal	Phoenix Explorers				£753.09													£5,402.62	£753.09
27-12-23	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£6,202.62	£800.00
02-01-24	D/D	TV Licence	Licence No: 3054566178									-£13.25									£6,189.37	-£13.25
11-01-24	D/D	Water Plus	Water and Wastewater									-£37.20									£6,152.17	-£37.20
15-01-24	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£6,099.56	-£52.61
15-01-24	D/D	British Gas (Electricity)	BGL0267404-0255590									-£177.73									£5,921.83	-£177.73
15-01-24	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																	-£4.00	£5,917.83	-£4.00

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
16-01-24	EBP	Expenditure Reimbursement	Miscellaneous (Out): Stamps, Paper, Batteries, Antibac Spray, Cleaning Cloths & Squash																	-£74.20	£5,843.63	-£74.20
16-01-24	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 2	Somers Scouts		-£31.77															£5,811.86	-£31.77
17-01-24	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£5,810.67	-£1.19
22-01-24	BAC	Charities Trust	Donations (In): Barclays £ 4 £ (CAF)	Xmas Lights 2023									£1,000.00								£6,810.67	£1,000.00
23-01-24	D/D	Wa+er Plus	Water and Wastewater									-£58.15									£6,752.52	-£58.15
23-01-24	EBP	Expenditure Reimbursement	Equipment & Materials: Various (See Sheet) Miscellaneous (Out): Refreshments For Leaders Meeting												-£318.85				-£5.35		£6,428.32	-£324.20
23-01-24	EBP	NWFE Limited	Hall Maintenance: Intruder Alarm (Call Out)													-£78.00					£6,350.32	-£78.00
23-01-24	EBP	Transfer from No 2 Account	Sections (In): Subs January to March 2024		£8,367.96																£14,718.28	£8,367.96
24-01-24	D/D	British Gas (Gas)	BGL0267430-0255586									-£384.06									£14,334.22	-£384.06
24-01-24	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£14,333.03	-£1.19
29-01-24	CHQ	2541	Termly Cash Floats (Out): Term 3			-£796.00															£13,537.03	-£796.00
30-01-24	EBP	Expenditure Reimbursement	Equipment & Materials: Stainless Steel Knives												-£39.45						£13,497.58	-£39.45
30-01-24	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£19.51															£13,478.07	-£19.51
30-01-24	EBP	Termly Cash Reimbursement & Activity Reimbursement	Sections (Out): Cash Funds Term 2 Activity (Out): Xmas Meal	Mohican Cubs		-£5.90			-£379.05												£13,093.12	-£384.95
30-01-24	EBP	Scout Hall Cleaning														-£187.00					£12,906.12	-£187.00
30-01-24	EBP	Activity Reimbursement	Activity (Out): Group Swimming Session (January 2024)	Cherokee, Sioux & Mohican Cubs					-£66.15												£12,839.97	-£66.15
30-01-24	EBP	Sections Cash Funds	Sections (Out): Cash Funds Term 3	Phoenix Explorers		-£273.00															£12,566.97	-£273.00
30-01-24	EBP	Transfer From No 2 Account	Activity (In): MasterChef Weekend	Mohican Cubs				£10.72													£12,577.69	£10.72
30-01-24	EBP	Transfer From No 2 Account	Activity (In): Xmas Meal	Mohican Cubs				£171.60													£12,749.29	£171.60
30-01-24	EBP	Transfer From No 2 Account	Activity (In): Group Swimming Session	Cherokee, Sioux & Mohican Cubs				£66.15													£12,815.44	£66.15

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Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
31-01-24	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£13,615.44	£800.00
01-02-24	D/D	TV Licence	Licence No: 3054566178									-£13.25									£13,602.19	-£13.25
06-02-24	EBP	Consall Scout Camp	Activity (Out): Patrol Camp Consall (October 2023)	Somers & Gladstone Scouts					-£216.00												£13,386.19	-£216.00
06-02-24	EBP	Activity Reimbursement	Activity (Out): Patrol Camp Milldale (July 2023)	Somers & Gladstone Scouts					-£145.28												£13,240.91	-£145.28
06-02-24	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£187.65															£13,053.26	-£187.65
06-02-24	EBP	Derwent Embroidery and Printing Services	Miscellaneous (Out): Clothing	Phoenix Explorers															-£97.00		£12,956.26	-£97.00
06-02-24	EBP	Transfer From No 2 Account	Activity (In): Patrol Camp Milldale (July 2023)	Somers & Gladstone Scouts				£145.53													£13,101.79	£145.53
06-02-24	EBP	Transfer From No 2 Account	Activity (In): Patrol Camp Consall (October 2023)	Somers & Gladstone Scouts				£122.30													£13,224.09	£122.30
13-02-24	EBP	Malbank Ltd (Coaches)	Activity (Out): Chase Walk (March 2024)	Phoenix Explorers					-£38.00												£13,186.09	-£38.00
13-02-24	EBP	Transfer From No 2 Account	Activity (In): Chase Walk (March 2024)	Phoenix Explorers				£38.00													£13,224.09	£38.00
13-02-24	EBP	Transfer From No 2 Account	Activity (In): Trip To RAF Cosford (November 2023)	Cherokee, Sioux & Mohican Cubs and Somers & Gladstone Scouts				£55.92													£13,280.01	£55.92
14-02-24	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£13,278.82	-£1.19
15-02-24	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£13,226.21	-£52.61
15-02-24	D/D	British Gas (Electricity)	BGL0267404-0255590									-£175.29									£13,050.92	-£175.29
15-02-24	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																-£4.00		£13,046.92	-£4.00
20-02-24	EBP	Activity Reimbursement	Activity (Out): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers					-£171.00												£12,875.92	-£171.00
20-02-24	EBP	Expenditure Reimbursement	Equipment & Materials: Pipe Fittings & Thermostat	Archery & Camp Fryer											-£110.97						£12,764.95	-£110.97
20-02-24	EBP	Potteries North District Scout Council	2024 Census				-£10,528.00														£2,236.95	-£10,528.00
20-02-24	EBP	Expenditure Reimbursement	Miscellaneous (Out): A3 Frame, Brackets & Car Park Fee																-£20.94		£2,216.01	-£20.94
20-02-24	EBP	Transfer From No 2 Account	Activity (In): Bronze & Gold DoE (Aug & Sept 2023)	Phoenix Explorers				£171.00													£2,387.01	£171.00

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
21-02-24	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£2,385.82	-£1.19
23-02-24	D/D	Wa+er Plus	Water and Wastewater									-£58.15									£2,327.67	-£58.15
26-02-24	D/D	British Gas (Gas)	BGL0267430-0255586									-£689.01									£1,638.66	-£689.01
27-02-24	EBP	Malbank Ltd (Coaches)	Activity (Out): Chase Walk (March 2024)	Phoenix Explorers					-£152.00												£1,486.66	-£152.00
27-02-24	EBP	Transfer From No 2 Account	Activity (In): Chase Walk (March 2024)	Phoenix Explorers				£152.00													£1,638.66	£152.00
27-02-24	BAC	Deposit For Archery Session	Fund Raising (In): Archery Fund Session														£50.00				£1,688.66	£50.00
28-02-24	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£2,488.66	£800.00
01-03-24	D/D	TV Licence	Licence No: 3054566178									-£13.25									£2,475.41	-£13.25
05-03-24	EBP	Sheffield Scout Resources Charity	A171 Alsager	Badges etc		-£133.04															£2,342.37	-£133.04
05-03-24	EBP	Activity Reimbursement	Activity (Out): Chase Walk (March 2024)	Phoenix Explorers					-£418.00												£1,924.37	-£418.00
05-03-24	EBP	Transfer From No 2 Account	Activity (In): Chase Walk (March 2024)	Phoenix Explorers				£418.00													£2,342.37	£418.00
06-03-24	EBP	Activity Reimbursement	Activity (Out): Climbing (Jan 2024)	Phoenix Explorers					-£188.60												£2,153.77	-£188.60
06-03-24	EBP	Transfer From No 2 Account	Activity (In): Climbing (Jan 2024)	Phoenix Explorers				£88.60													£2,242.37	£88.60
12-03-24	EBP	Expenditure Reimbursement	Miscellaneous (Out): A4 Frame & IT Cable																	-£14.14	£2,228.23	-£14.14
12-03-24	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£11.50															£2,216.73	-£11.50
13-03-24	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£2,215.54	-£1.19
15-03-24	D/D	BT Group Plc	GB09922037	Broadband Package								-£52.61									£2,162.93	-£52.61
15-03-24	D/D	British Gas (Electricity)	BGL0267404-0255590									-£201.66									£1,961.27	-£201.66
15-03-24	BLN	NatWest Bank Line	Miscellaneous (Out): OnLine Banking Payment Charge																	-£4.00	£1,957.27	-£4.00
19-03-24	EBP	Potteries North District	Activity (Out): Swimming Gala (March 2024)						-£90.00												£1,867.27	-£90.00

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
19-03-24	EBP	Stafford County Scouts	Activity (Out): DoFE (July 2024)	Phoenix Explorers Next Years Accounts					-£23.00												£1,844.27	-£23.00
19-03-24	EBP	Higher Farm Equine Limited	Activity (Out): Horse Riding	Squirrels					-£300.00												£1,544.27	-£300.00
19-03-24	EBP	Expenditure Reimbursement	Miscellaneous (Out): IT Cable																	-£11.29	£1,532.98	-£11.29
19-03-24	EBP	University of Keele	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£35.00															£1,497.98	-£35.00
19-03-24	EBP	First Aid Training	Sections (Out): Alsager Leader Attendees			-£105.00															£1,392.98	-£105.00
19-03-24	BGC	104781	Sections (In): Cash Funds Term 3	Squirrels	£72.70																£1,465.68	£72.70
19-03-24	BGC	104780	Equipment & Materials:Replacement Badges	Replacement Badges											£10.00						£1,475.68	£10.00
19-03-24	EBP	Transfer From No 2 Account	Activity (In): Horse Riding	Squirrels				£152.30													£1,627.98	£152.30
19-03-24	EBP	Transfer From No 2 Account	Activity (In): DoFE (July 2024)	Phoenix Explorers Next Year Account				£23.00													£1,650.98	£23.00
20-03-24	D/D	Allstar	Scout Group Van: Fuel Card	AS60169396						-£1.19											£1,649.79	-£1.19
22-03-24	D/D	Wa+er Plus	Water and Wastewater									-£56.68									£1,593.11	-£56.68
25-03-24	D/D	British Gas (Gas)	BGL0267430-0255586									-£432.16									£1,160.95	-£432.16
25-03-24	EBP	Transfer From No 2 Account	Sections (In): Subs January to March 2024 (New Starters)		£900.00																£2,060.95	£900.00
26-03-24	EBP	Alsager Round Table	Fund Raising (Out): Carnival 2024	Next Years Accounts																-£110.00	£1,950.95	-£110.00
26-03-24	EBP	Scout Insurance Services Ltd	Insurance Policies: Property & Equipment 2024								-£1,605.16										£345.79	-£1,605.16
26-03-24	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£38.54															£307.25	-£38.54
26-03-24	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£10.80															£296.45	-£10.80
26-03-24	EBP	Expenditure Reimbursement	Miscellaneous (Out): Printing Paper																	-£9.50	£286.95	-£9.50
27-03-24	BAC	Kidsgrove Care Solutions	Donations (In): Use of Hall										£800.00								£1,086.95	£800.00
02-04-24	D/D	TV Licence	Licence No: 3054566178									-£13.25									£1,073.70	-£13.25

1st Alsager Scout Group - Accounts 2023-2024

Date	Pay Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Misc (In)	Misc (Out)	Total Bank Balance	Total Bank Trans
03-04-24	EBP	Expenditure Reimbursement	Miscellaneous (Out): Laminating Sheets & Plastic Bags																	-£28.45	£1,045.25	-£28.45
03-04-24	EBP	D.M.A Gardening Services														-£34.51					£1,010.74	-£34.51
03-04-24	EBP	Expenditure Reimbursement	Hall Maintenance: SAH Autos	Generator Service												-£93.50					£917.24	-£93.50
03-04-24	EBP	D.M.A Gardening Services														-£110.00					£807.24	-£110.00
03-04-24	EBP	Expenditure Reimbursement	Hall Maintenance: SAH Autos	Generator Service												-£65.00					£742.24	-£65.00
03-04-24	EBP	Expenditure Reimbursement	Equipment & Materials: Knife & Axe Sharpeners													-£25.95					£716.29	-£25.95
03-04-24	EBP	Scout Hall Cleaning														-£275.00					£441.29	-£275.00
03-04-24	EBP	Transfer From No 2 Account	Subs January to March 2024 (New Starters)		£92.67																£533.96	£92.67
			TOTAL's (2023/2024)		£28,984.30	-£6,565.77	-£10,528.00	£16,878.13	-£16,679.99	-£2,515.79	-£3,969.27	-£6,296.13	£19,734.21	-£75.00	-£10,822.43	-£5,434.29	£6,097.46	-£1,673.60	£1,169.51	-£17,387.41	£533.96	

1st Alsager Scout Group Receipts & Payments Account

Accounts:2023-2024

(5th April 2023 to 4th April 2024)

Receipts	Accounts 2023 - 2024	Previous Year
Sections In:	£28,984.30	£24,268.32
Sections Activities In:	£16,878.13	£9,105.92
Donations In:	£19,734.21	£13,596.57
Fund Raising In:	£6,097.46	£6,862.79
Miscellaneous In:	£1,169.51	£493.16
Receipts Total	£72,863.61	£54,326.76

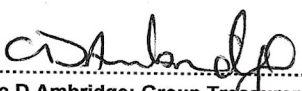
Payments	Accounts 2023 - 2024	Previous Year
Capitation:	-£10,528.00	-£9,663.00
Sections Out:	-£6,565.77	-£6,437.48
Sections Activities Out:	-£16,679.99	-£8,987.64
Scout Group Van	-£2,515.79	-£1,368.90
Scout Group Insurance Policies:	-£3,969.27	-£52.00
Utility Bills:	-£6,296.13	-£5,333.89
Donations Out:	-£75.00	-£125.00
Scout Hall Maintenance:	-£5,434.29	-£13,550.32
Scout Group Equipment & Materials:	-£10,822.43	-£5,342.43
Fund Raising Out:	-£1,673.60	-£4,009.60
Miscellaneous Out:	-£17,387.41	-£2,221.70
Payments Total	-£81,947.68	-£57,091.96

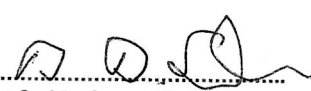
Balance Current Account (as at) 04/04/2024 £533.96

Balance No 2 Account (as at) 04/04/2024 £18,318.28 Used for online payments for activities and subs
(Monies transferred to main account when activity and subs complete)

Balance Reserve Account (as at) 04/04/2024 £45,617.69 Reserve of £27,828.00 required for one years running costs of Hall (should we have no income).

Balance(s) in hand at year-end 2023/2024 £64,469.93

Prepared by: 
Clive D Ambridge: Group Treasurer

Approved by: 
Alan Smith: Group Chairman

Signed by Independent Reviewer: 
Nick Rowe

13TH STOKE-ON-TRENT AND NEWCASTLE (1ST ALSAGER) SCOUT GROUP

England & Wales - Charity number 520148

Accounts



Trustees' Annual Report for the period



Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	05	April	2022		04	April	2023

Reference and administration details

Charity name	13 th Stoke-on-Trent & Newcastle (1 st Alsager) Scout Group
Other names charity is known by	1st Alsager Scout Group & FIRST ALSAGER SCOUT GROUP
Registered charity number (if any)	520148
Charity's principal address	Frayling Scout Hall, Cedar Avenue, Alsager, Stoke-on-Trent. Postcode ST7 2PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Smith	Group Chair		
2	Clive Ambridge	Group Treasurer		
3	Wendy Ambridge	Group Secretary		
4	Don Longhurst	Group Scout Leader		
5	Angela Williamson	Assistant Group Scout Leader		
6	Barbara Cheshire	Group Administrator		
7	Sandra Knight	Group Executive Committee Member		
8	Rob Evans	Group Executive Committee Member		
9	Dan Hancock	Group Executive Committee Member		
10	Maureen Hollings	Group Executive Committee Member		
11	Paul Ambridge	Group Executive Committee Member		
12	Andy Ellis	Group Executive Committee Member		
13	Dave Huss	Group Executive Committee Member		
14	Shay Norman	Group Executive Committee Member		
15	Kathryn Egerton-Brooks	Group Executive Committee Member		
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	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)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets 3 times a year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators & Advisors other than those who are elected.

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

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

Continued.....

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.
Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

Chief Scouts Bronze Award - awarded to 18 Beaver Scouts

Chief Scouts Silver Award - awarded to 8 Cub Scouts

Chief Scouts Gold Award - awarded to 1 Scout

Financial review

Brief statement of the charity's policy on reserves

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 reverse sum equivalent to 12 months running costs, circa £27,100.00

The Group held reserves of approximately £30,132.18 as at year end.

Details of any funds materially in deficit

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).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Smith	Clive Ambridge
Position (eg secretary, chair, etc)	Group Chair	Group Treasurer
Date	29.06.23	29/06/23

1st Alsager Scout Group - Accounts 2022-2023

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
				Balance B/F (2021-2022)																	£ 12,383.23	
11-04-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager	The Scout and Guide Shop		-£370.61															£12,012.62	-£370.61
13-04-22	D/D	Allstar	Scout Group Van: Fuel Card	BX14FSD						-£1.19											£12,011.43	-£1.19
14-04-22	EBP	General Items for Group	Miscellaneous (Out): Stamps																	-£24.48	£11,986.95	-£24.48
14-04-22	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Somers Scouts Previous Years Accounts		-£133.54															£11,853.41	-£133.54
14-04-22	EBP	Camp Expenses	Activity (Out): Survival Camp Weekend	Somers & Gladstone Scouts					-£176.96												£11,676.45	-£176.96
14-04-22	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs Previous Years Accounts		-£73.89															£11,602.56	-£73.89
14-04-22	EBP	3rd Crofton Park Scouts	Fund Raising (Out): 100Km Walk Challenge June 2021	Previous Years Accounts Gift Aid Allocation														-£500.00			£11,102.56	-£500.00
14-04-22	EBP	Milldale Scout Camp	Activity (Out): Survival Camp Weekend	Somers & Gladstone Scouts					-£105.00												£10,997.56	-£105.00
14-04-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Wood for Storage Box, Battery Charger & Cutlery												-£156.79						£10,840.77	-£156.79
14-04-22	EBP	Transfer From No 2 Account	Activity (Out): Survival Camp Weekend	Somers & Gladstone Scouts				£288.96													£11,129.73	£288.96
19-04-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£53.76									£11,075.97	-£53.76
19-04-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£7.20	£11,068.77	-£7.20
20-04-22	D/D	Allstar	Scout Group Van: Fuel Card	BX14FSD						-£31.99											£11,036.78	-£31.99
21-04-22	D/D	British Gas Business	Utility Bills: Gas - 600092290									-£122.27									£10,914.51	-£122.27
25-04-22	BAC	Missing Badges	Sections (In): Badges		£18.40																£10,932.91	£18.40
26-04-22	EBP	PGL Weekend (Refund)	Activity (Out): PGL Weekend	Previous Years Accounts (Refunds)					-£130.00												£10,802.91	-£130.00
26-04-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00278													-£75.00					£10,727.91	-£75.00
26-04-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£130.00					£10,597.91	-£130.00
26-04-22	EBP	Online Youth Manager	Sections (Out): Event Planner System Licences	Licence		-£10.00															£10,587.91	-£10.00
26-04-22	EBP	Online Youth Manager	Sections (Out): Event Planner System Licences	Licence		-£10.00															£10,577.91	-£10.00
26-04-22	EBP	PPL PRS LTD	Miscellaneous (Out): Invoice: SIN2050186	Licence																-£169.28	£10,408.63	-£169.28
26-04-22	EBP	Owed Leader	Sections (Out): Trent Beavers (Cash Funds Term 3)	Previous Years Accounts		-£45.20															£10,363.43	-£45.20
26-04-22	EBP	Owed Leader	Activity (Out): PGL Weekend	Previous Years Accounts (Expenses)					-£96.07												£10,267.36	-£96.07
26-04-22	EBP	Owed Leader	Activity (Out): PGL Weekend	Previous Years Accounts (Refunds)					-£130.00												£10,137.36	-£130.00
26-04-22	EBP	Owed Leader	Sections (Out): Cash Funds	Cherokee Cubs & Gladstone Scouts Previous Years Accounts		-£143.57															£9,993.79	-£143.57
26-04-22	EBP	Transfer From No 2 Account	Activity (In): PGL Weekend	Previous Years Accounts (Refunds & Expenses)				£356.07													£10,349.86	£356.07

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
26-04-22	EBP	Transfer From No 2 Account	Sections (In): Subs Term 1		£6,678.22																£17,028.08	£6,678.22
27-04-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£850.00								£17,878.08	£850.00
29-04-22	CHQ	002528	Sections (Out): Cash Funds Activity (Out): Kibblestone Activity Day (Dane,Trent & Churnet Beavers)			-£1,003.00			-£27.50												£16,847.58	-£1,030.50
29-04-22	BGC	104762	Sections (In): Cash Funds	Churnet Beavers 'Previous Years Accounts	£16.69																£16,864.27	£16.69
29-04-22	BGC	104761	Fund Raising (Out): Beavers Sponsored Walk														£832.38				£17,696.65	£832.38
03-05-22	D/D	British Gas Business Services	Hall Maintenance: Account No: 9747357													-£40.42					£17,656.23	-£40.42
03-05-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.37									£17,642.86	-£13.37
04-05-22	EBP	Parent Refund	Activity (Out): Explorers Tubing February 2022	'Previous Years Accounts Refunds					-£12.50												£17,630.36	-£12.50
04-05-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Embroidery on Group Necker's Hall Maintenance: General repairs to Hall & Back Gate												-£30.00	-£68.54					£17,531.82	-£98.54
04-05-22	EBP	Potteries North District	Sections (Out): District Right Arm Badges			-£50.00															£17,481.82	-£50.00
04-05-22	EBP	Transfer From No 2 Account	Activity (In): Explorers Tubing February 2022	'Previous Years Accounts Refunds				£12.50													£17,494.32	£12.50
05-05-22	D/D	British Gas Business	Utility Bills: Electricity - 602590743									-£75.50									£17,418.82	-£75.50
05-05-22	D/D	British Gas Business	Utility Bills: Gas - 600092290									-£37.97									£17,380.85	-£37.97
06-05-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager	The Scout and Guide Shop		-£184.62															£17,196.23	-£184.62
06-05-22	EBP	Peak Activity Services Ltd	Activity (Out): Watersports Day	Previous Years Accounts					-£327.60												£16,868.63	-£327.60
06-05-22	EBP	Phoenix Explorers Chase Walk	Activity (Out): Chase Walk 2022	Phoenix Explorers					-£128.00												£16,740.63	-£128.00
06-05-22	EBP	Transfer to First Aid Training Account	Sections (Out): First Aid Training (J Johnson)	See First Aid Training Account		-£15.00															£16,725.63	-£15.00
06-05-22	EBP	Transfer To No 2 Account	Sections (Out): Training Archery (A Rigby)	Archery Permit Course		-£15.00															£16,710.63	-£15.00
06-05-22	EBP	Transfer To No 2 Account	Sections (Out): Training Archery (R Evans)	Archery Permit Course		-£15.00															£16,695.63	-£15.00
06-05-22	BGC	104764	Sections (In): Cash Funds	Sioux Cubs Previous Years Accounts	£60.75																£16,756.38	£60.75
06-05-22	BGC	104763	Fund Raising (Out): Beavers Sponsored Walk														£20.00				£16,776.38	£20.00
06-05-22	EBP	Transfer From No 2 Account	Activity (In): Chase Walk 2022	Phoenix Explorers				£128.00													£16,904.38	£128.00
06-05-22	EBP	Transfer From No 2 Account	Activity (In): Watersports Day	Previous Years Accounts				£327.60													£17,231.98	£327.60
09-05-22	BAC	Amazon Europe	Donation (In): Amazon										£6.48								£17,238.46	£6.48
16-05-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£53.15									£17,185.31	-£53.15
16-05-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£8.40	£17,176.91	-£8.40

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
18-05-22	D/D	Allstar	Scout Group Van: Fuel Card							-£2.38											£17,174.53	-£2.38
23-05-22	D/D	Water Plus	Utility Bills: Account No: 4078392851									-£467.08									£16,707.45	-£467.08
23-05-22	CHQ	002529	Fund Raising (Out): Beavers Sponsored Walk / Name The Teddy															-£650.00			£16,057.45	-£650.00
25-05-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£16,028.45	-£29.00
25-05-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£750.00								£16,778.45	£750.00
31-05-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£27.24												£16,751.21	-£27.24
31-05-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Donation (In): Equipment Use(3rd Croften Scouts) Equipment & Materials: Store Keys & Embroidered Necker's Hall Maintenance: Repairs to Boys Toilets, Ant Killer & Ramped Step Fire Door										£150.00		-£38.10	-£156.03					£16,707.08	-£44.13
31-05-22	EBP	Group Uniform	Equipment & Materials: Leader's Top												-£27.95						£16,679.13	-£27.95
31-05-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£10.01												£16,669.12	-£10.01
31-05-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£283.35												£16,385.77	-£283.35
31-05-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00284													-£152.00					£16,233.77	-£152.00
31-05-22	EBP	General Items for Group	Miscellaneous (Out): Paper, Ink Cartridges & Plastic Bags																-£107.28		£16,126.49	-£107.28
31-05-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£210.00					£15,916.49	-£210.00
31-05-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£25.20												£15,891.29	-£25.20
31-05-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£33.62												£15,857.67	-£33.62
31-05-22	EBP	NWFE Fire & Security	Hall Maintenance: INV-9902													-£40.81					£15,816.86	-£40.81
31-05-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£6.78												£15,810.08	-£6.78
31-05-22	EBP	Transfer From No 2 Account	Activity (In): Kibblestone Activity Day (Dane,Trent & Churnet Beavers)					£26.73													£15,836.81	£26.73
31-05-22	EBP	Transfer From No 2 Account	Sioux, Mohican & Cherokee Cubs					£553.70													£16,390.51	£553.70
01-06-22	D/D	British Gas Business Services	Hall Maintenance: Account No: 9747357													-£40.42					£16,350.09	-£40.42
01-06-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.37									£16,336.72	-£13.37
06-06-22	CHQ	002530	Fund Raising (Out): Beavers Sponsored Walk / Name The Teddy															-£650.00			£15,686.72	-£650.00
06-06-22	BAC	Donation	Donations (In): Use of Gazebo										£20.00								£15,706.72	£20.00
07-06-22	D/D	British Gas Business	Utility Bills: Electricity - 602590743									-£68.34									£15,638.38	-£68.34
07-06-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£27.50												£15,610.88	-£27.50
07-06-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£20.00												£15,590.88	-£20.00

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
07-06-22	EBP	Transfer to First Aid Training Account	Sections (Out): First Aid Training (R Johnson)	See First Aid Training Account		-£15.00															£15,575.88	-£15.00
08-06-22	EBP	Food for Milldale Camp Weekend	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£26.95												£15,548.93	-£26.95
08-06-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£55.58															£15,493.35	-£55.58
08-06-22	EBP	Milldale Scout Camp	Activity (Out): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs					-£329.00												£15,164.35	-£329.00
08-06-22	EBP	Transfer From No 2 Account	Activity (In): Milldale Camp Weekend	Sioux, Mohican & Cherokee Cubs				£235.95													£15,400.30	£235.95
08-06-22	BLCHQ	Rotary Club of Alsager	Donation (In): Bike Ride	Scanned Cheque									£50.00								£15,450.30	£50.00
08-06-22	BLCHQ	Alsager District Guides	Donation (In): Donation	Scanned Cheque									£50.00								£15,500.30	£50.00
14-06-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Necker's Fund Raising (Out): Carnival Items												-£361.66			-£95.98			£15,042.66	-£457.64
14-06-22	EBP	Leisure Battery For Carnival	Equipment & Materials: Leisure Battery For Carnival												-£118.00						£14,924.66	-£118.00
15-06-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£53.15									£14,871.51	-£53.15
15-06-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£14,870.32	-£1.19
15-06-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£7.60	£14,862.72	-£7.60
17-06-22	CHQ	002531	Fund Raising (Out): Carnival (Float)															-£600.00			£14,262.72	-£600.00
17-06-22	EBP	The Oakhanger Project	Sections (Out): Cash Funds	Mohican Cubs		-£175.00															£14,087.72	-£175.00
17-06-22	BGC	104766	Fund Raising (Out): Beavers Sponsored Walk														£5.00				£14,092.72	£5.00
17-06-22	BGC	104765	Fund Raising (Out): Beavers Sponsored Walk														£20.00				£14,112.72	£20.00
20-06-22	D/D	British Gas Business	Utility Bills: Gas - 600092290									-£70.95									£14,041.77	-£70.95
22-06-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£14,040.58	-£1.19
23-06-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£14,011.58	-£29.00
27-06-22	BGC	104232	Fund Raising (In): Carnival														£554.92				£14,566.50	£554.92
27-06-22	BGC	104231	Fund Raising (In): Carnival (Float)														£600.00				£15,166.50	£600.00
28-06-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Battery Box, Solar Panel & 3x Tents (Go Outdoors)												-£486.81						£14,679.69	-£486.81
28-06-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£170.00					£14,509.69	-£170.00
28-06-22	EBP	Transfer From No 2 Account	Fund Raising (In): Carnival (Sum-up)														£546.53				£15,056.22	£546.53
28-06-22	EBP	Transfer From No 2 Account	Scout Group Van: Archery Use of Van	Archery Permit Course						£20.00											£15,076.22	£20.00
29-06-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£15,876.22	£800.00

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
01-07-22	D/D	British Gas Business Services	Hall Maintenance: Account No: 9747357													-£40.42					£15,835.80	-£40.42
01-07-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.37									£15,822.43	-£13.37
05-07-22	D/D	British Gas Business	Utility Bills: Electricity - 602590743									-£62.23									£15,760.20	-£62.23
05-07-22	CHQ	002525	Activity (Out): MasterChef Weekend	Mohican Cubs					-£12.50												£15,747.70	-£12.50
05-07-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00301													-£152.00					£15,595.70	-£152.00
05-07-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£197.95															£15,397.75	-£197.95
05-07-22	CHP	Facebook Payout	Fundraising (In): 3rd Croft Park Scouts														£330.00				£15,727.75	£330.00
11-07-22	BAC	Barclays £ 4 £ (CAF)	Donations (In): Alsager Beer & Gin Festival	Charities Trust									£750.00								£16,477.75	£750.00
12-07-22	CHQ	002524	Activity (Out): MasterChef Weekend	Mohican Cubs					-£12.50												£16,465.25	-£12.50
13-07-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£16,464.06	-£1.19
13-07-22	EBP	Owed AGSL	Fund Raising (Out): Carnival (Cala Gas)															-£29.50			£16,434.56	-£29.50
13-07-22	EBP	Group Chamboree 2022 (Expenses)	Activity (Out): Group Chamboree 2022	Group					-£1,994.76												£14,439.80	-£1,994.76
13-07-22	EBP	Kilnworx Climbing Centre	Activity (Out): Kilnworx Climbing	Cherokee Cubs, Somers & Gladstone Scouts					-£251.75												£14,188.05	-£251.75
13-07-22	EBP	General Items for Group	Miscellaneous (Out): Storage Box and Filing Frame for Group Accounts & Restocking Stationary Draws																	-£99.89	£14,088.16	-£99.89
13-07-22	EBP	Transfer From No 2 Account	Activity (In): Group Chamboree 2022	Group				£1,994.76													£16,082.92	£1,994.76
13-07-22	EBP	Transfer From No 2 Account	Activity (In): Kilnworx Climbing	Cherokee Cubs, Somers & Gladstone Scouts				£251.75													£16,334.67	£251.75
14-07-22	EBP	Group Chamboree 2022 (Refund)	Activity (Out): Group Chamboree 2022	Group					-£257.18												£16,077.49	-£257.18
14-07-22	BGC	104768	Fund Raising (In): Beer & Gin														£263.85				£16,341.34	£263.85
14-07-22	BGC	104767	Donations (In): Use of Gazebo										£40.00								£16,381.34	£40.00
14-07-22	EBP	Transfer From No 2 Account	Activity (In): Group Chamboree 2022	Group				£257.18													£16,638.52	£257.18
15-07-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£53.15									£16,585.37	-£53.15
15-07-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£4.40	£16,580.97	-£4.40
15-07-22	BAC	Alsager Multi Academy	Donations (In): Archery SPIRIT 22										£200.00								£16,780.97	£200.00
19-07-22	EBP	General Items for Group	Miscellaneous (Out): Restocking Stationary Draw, Plastic Boxes, Stationary for Upstairs Room																	-£215.68	£16,565.29	-£215.68
19-07-22	EBP	Online Youth Manager	Sections (Out): Event Planner System Licences			-£19.00															£16,546.29	-£19.00
19-07-22	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs		-£69.34															£16,476.95	-£69.34

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19-07-22	EBP	Transfer From No 2 Account	Sections (In): New Starters Term 1		£831.37																£17,308.32	£831.37
19-07-22	CHP	Facebook Payout	Fundraising (In): 3rd Croft Park Scouts														£135.00				£17,443.32	£135.00
20-07-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£17,442.13	-£1.19
25-07-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£17,413.13	-£29.00
26-07-22	EBP	Milldale Scout Camp	Sections (Out): Cash Funds	Somers Scouts		-£21.00															£17,392.13	-£21.00
26-07-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Quick Charger adapter for Battery Box, Bungee Cord, Sack Truck Wheels, Shade and fittings & 3x Tents (Go Outdoors)												-£507.18						£16,884.95	-£507.18
26-07-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Refillable Gas, Gas Splitter & 11Kg Gas Refill												-£395.00						£16,489.95	-£395.00
26-07-22	EBP	Kilnworx Climbing Centre	Activity (Out): Kilnworx Climbing	Cherokee Cubs, Somers & Gladstone Scouts					-£223.25												£16,266.70	-£223.25
26-07-22	EBP	Kilnworx Climbing Centre	Activity (Out): Kilnworx Climbing	Cherokee Cubs, Somers & Gladstone Scouts					-£10.00												£16,256.70	-£10.00
26-07-22	EBP	Transfer From No 2 Account	Activity (In): Kilnworx Climbing	Cherokee Cubs, Somers & Gladstone Scouts				£10.00													£16,266.70	£10.00
26-07-22	EBP	Transfer From No 2 Account	Activity (In): Kilnworx Climbing	Cherokee Cubs, Somers & Gladstone Scouts				£223.25													£16,489.95	£223.25
26-07-22	EBP	Transfer From No 2 Account	Sections (Out): Cash Funds	Somers Scouts	£21.00																£16,510.95	£21.00
27-07-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£17,310.95	£800.00
01-08-22	D/D	British Gas Business Services	Hall Maintenance: Account No: 9747357													-£35.62					£17,275.33	-£35.62
01-08-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.37									£17,261.96	-£13.37
02-08-22	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£122.43									£17,139.53	-£122.43
02-08-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£170.00					£16,969.53	-£170.00
03-08-22	D/D	British Gas Business	Utility Bills: Electricity - 602590743									-£70.91									£16,898.62	-£70.91
03-08-22	D/D	Allstar	Scout Group Van: Fuel Card							-£130.00											£16,768.62	-£130.00
09-08-22	EBP	General Items for Group	Miscellaneous (Out): Restocking all Craft / Stationary Draws, Batteries, Stamps & Squash																	-£255.48	£16,513.14	-£255.48
09-08-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£123.01															£16,390.13	-£123.01
09-08-22	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Somers Scouts		-£31.15															£16,358.98	-£31.15
09-08-22	EBP	NRA Shooting & Keele Golf	Sections (Out): Training Activity (Out): Keele Golf	Somers Scouts		-£15.00			-£65.50												£16,278.48	-£80.50
09-08-22	EBP	Transfer From No 2 Account	Activity (In): Survival Camp Surplus					£65.50													£16,343.98	£65.50
09-08-22	EBP	Transfer From No 2 Account	Sections (In): Subs Term 2		£7,191.76																£23,535.74	£7,191.76
15-08-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£53.15									£23,482.59	-£53.15

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
15-08-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£6.40	£23,476.19	-£6.40
16-08-22	EBP	3rd Crofton Park Scouts	Fund Raising (Out): 3rd Croft Park Scouts															-£465.00			£23,011.19	-£465.00
16-08-22	EBP	New HP Printer	Equipment & Materials: New Printer for Scout Group Secretary / Group												-£269.99						£22,741.20	-£269.99
17-08-22	D/D	British Gas Business	Utility Bills: Gas - 600092290									-£45.94									£22,695.26	-£45.94
17-08-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£22,694.07	-£1.19
24-08-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£22,692.88	-£1.19
25-08-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£22,663.88	-£29.00
31-08-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00316													-£5.00					£22,658.88	-£5.00
31-08-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00315													-£133.70					£22,525.18	-£133.70
31-08-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£160.00					£22,365.18	-£160.00
31-08-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£23,165.18	£800.00
01-09-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£12.47									£23,152.71	-£12.47
02-09-22	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£52.16									£23,100.55	-£52.16
05-09-22	BLCHQ	Use of Group Tent	Donation (In): Party Tent	Scanned Cheque									£200.00								£23,300.55	£200.00
06-09-22	D/D	British Gas Business	Utility Bills: Electricity - 602590743									-£66.47									£23,234.08	-£66.47
06-09-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Loo Rolls & Dispenser, Woggles for Squirrels & Gas Cylinder Plus Gas Refill												-£323.53					£22,910.55	-£323.53	
06-09-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£123.42															£22,787.13	-£123.42
06-09-22	EBP	General Items for Group	Equipment & Materials: Vax Cleaner & Tables for Squirrel Section Miscellaneous (Out): Stamps												-£253.97				-£10.88	£22,522.28	-£264.85	
06-09-22	EBP	Alsager Light Switch On	Fund Raising (Out): Alsager Light Switch On															-£100.00			£22,422.28	-£100.00
06-09-22	EBP	Group Uniform	Equipment & Materials: Leader's Top												-£40.00						£22,382.28	-£40.00
06-09-22	EBP	Transfer From No 2 Account	Donations (In): Roundtable										£250.00								£22,632.28	£250.00
13-09-22	CHQ	002526	Activity (Out): Cub Camp	Previous Years Accounts					-£30.00												£22,602.28	-£30.00
14-09-22	CHQ	002532	Sections (Out): Cash Funds			-£538.00															£22,064.28	-£538.00
14-09-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£22,063.09	-£1.19
14-09-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Donations (In): Rotary Boot Sale Equipment & Materials: Keys & Sauce and Bowls Hall Maintenance: Window Cleaner										£20.00		-£56.95	-£25.00					£22,001.14	-£61.95
14-09-22	EBP	Clubhouse Stoke	Activity (Out): Phoenix Explorers Golf	Phoenix Explorers					-£136.00												£21,865.14	-£136.00

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
14-09-22	EBP	Transfer From No 2 Account	Activity (In): Phoenix Explorers Golf	Phoenix Explorers				£136.00													£22,001.14	£136.00
15-09-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£39.29									£21,961.85	-£39.29
15-09-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£4.00	£21,957.85	-£4.00
16-09-22	D/D	British Gas Business	Utility Bills: Gas - 600092290									-£30.82									£21,927.03	-£30.82
21-09-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£21,925.84	-£1.19
23-09-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£21,896.84	-£29.00
27-09-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Floor Polish, Keys for Filing Cabinets, Archery Repairs (Flight, Strings etc), Arrow Rest Items & Bulbs												-£213.23						£21,683.61	-£213.23
27-09-22	EBP	Items for Group Activity Day at Milldale	Activity (Out): Group Activity Day at Milldale	Group					-£260.06												£21,423.55	-£260.06
27-09-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£170.00					£21,253.55	-£170.00
27-09-22	EBP	Transfer From No 2 Account	Activity (In): Group Activity Day at Milldale	Group				£260.06													£21,513.61	£260.06
28-09-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£22,313.61	£800.00
03-10-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.25									£22,300.36	-£13.25
04-10-22	D/D	British Gas Business	Utility Bills: Electricity - 602590743									-£69.19									£22,231.17	-£69.19
04-10-22	D/D	DVLA	Scout Group Van: Road Tax							-£290.00											£21,941.17	-£290.00
04-10-22	EBP	1st Biddulph More (Refund)	Activity (Out): District Shooting & Archery Camp	District					-£148.00												£21,793.17	-£148.00
04-10-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00334													-£69.50					£21,723.67	-£69.50
04-10-22	EBP	Items for District Shooting & Archery Camp	Activity (Out): District Shooting & Archery Camp	District					-£547.37												£21,176.30	-£547.37
04-10-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Embroidery on Squirrels Polo's & Necker's, Parachutes & Large Spinners Shooting Field Targets												-£253.53						£20,922.77	-£253.53
04-10-22	EBP	105th Werrington (Refund)	Activity (Out): District Shooting & Archery Camp	District					-£104.22												£20,818.55	-£104.22
04-10-22	EBP	Items for Group Activity Day at Milldale	Activity (Out): Group Activity Day at Milldale	Group					-£34.98												£20,783.57	-£34.98
04-10-22	EBP	Online Youth Manager	Sections (Out): Event Planner System Licences			-£183.80															£20,599.77	-£183.80
04-10-22	EBP	59th New Chapel (Refund)	Activity (Out): District Shooting & Archery Camp	District					-£225.00												£20,374.77	-£225.00
04-10-22	EBP	Transfer From No 2 Account	Donation (In): Equipment Wear & Tear, Gas and Scout Van Usage	Group Chamboree 2022						£80.00					£545.81						£21,000.58	£625.81
04-10-22	EBP	Transfer From No 2 Account	Activity (In): Group Activity Day at Milldale	Group				£34.98													£21,035.56	£34.98
04-10-22	EBP	Transfer From No 2 Account	Activity (In): Group District Shooting & Archery Camp	Group				£1,294.59													£22,330.15	£1,294.59
05-10-22	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£60.81									£22,269.34	-£60.81

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
07-10-22	EBP	Xmas Collection Boxes	Sections (Out): Cash Funds	Mohican Cubs		-£30.50															£22,238.84	-£30.50
07-10-22	EBP	Kilnworx Climbing Centre	Activity (Out): Kilnworx Climbing	Mohican Cubs					-£95.00												£22,143.84	-£95.00
07-10-22	EBP	Milldale Scout Camp	Activity (Out): Group Activity Day at Milldale	Group					-£557.60												£21,586.24	-£557.60
07-10-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£145.48															£21,440.76	-£145.48
07-10-22	EBP	General Items for Group	Sections (Out): Queens Memorial Bags for Group Miscellaneous (Out): Paint, Paper & Renewal Minibus Permit			-£150.00														-£85.50	£21,205.26	-£235.50
07-10-22	EBP	Phoenix Explorers Golf	Activity (Out): Phoenix Explorers Golf	Phoenix Explorers					-£8.50												£21,196.76	-£8.50
07-10-22	EBP	Transfer From No 2 Account	Activity (In): Group Activity Day at Milldale	Group				£557.60													£21,754.36	£557.60
07-10-22	EBP	Transfer From No 2 Account	Activity (In): Kilnworx Climbing	Mohican Cubs				£95.00													£21,849.36	£95.00
07-10-22	EBP	Transfer From No 2 Account	Activity (Out): Phoenix Explorers Golf	Phoenix Explorers				£8.50													£21,857.86	£8.50
07-10-22	EBP	Transfer From No 2 Account	Activity (In): Group Activity Day at Milldale	Group				£50.00													£21,907.86	£50.00
12-10-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£21,906.67	-£1.19
17-10-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£45.99									£21,860.68	-£45.99
17-10-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£4.00	£21,856.68	-£4.00
18-10-22	D/D	British Gas Business	Utility Bills: Electricity - 602590743									-£36.67									£21,820.01	-£36.67
18-10-22	EBP	Kilnworx Climbing Centre	Activity (Out): Kilnworx Climbing	Mohican Cubs					-£95.00												£21,725.01	-£95.00
18-10-22	EBP	General Items for Group	Miscellaneous (Out): Stamps, Paper & White Card																	-£41.57	£21,683.44	-£41.57
18-10-22	EBP	Cranberry Karate Club Ltd	Sections (Out): Cash Funds	Cherokee Cubs, Somers & Gladstone Scouts		-£80.00															£21,603.44	-£80.00
18-10-22	EBP	Deposit for Xmas Meal	Activity (Out): Xmas Meal	Mohican Cubs					-£140.00												£21,463.44	-£140.00
18-10-22	EBP	Transfer From No 2 Account	Activity (In): Kilnworx Climbing	Mohican Cubs				£95.00													£21,558.44	£95.00
19-10-22	D/D	British Gas Business	Utility Bills: Gas - 600092290									-£25.71									£21,532.73	-£25.71
19-10-22	D/D	Green Flag Ltd	Scout Group Van: Breakdown Cover							-£115.00											£21,417.73	-£115.00
19-10-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£21,416.54	-£1.19
19-10-22	EBP	Kilnworx Climbing Centre	Activity (Out): Kilnworx Climbing	Mohican Cubs					-£28.50												£21,388.04	-£28.50
19-10-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Gas Bottle Cage, M4 Screws, Broken Key Extractor, 2 x Safe fill Gas Bottles and Gas & Leaders Tent												-£866.59					£20,521.45	-£866.59	
19-10-22	EBP	Transfer From No 2 Account	Activity (In): Kilnworx Climbing	Mohican Cubs				£28.50													£20,549.95	£28.50
25-10-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£20,520.95	-£29.00

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
25-10-22	EBP	S.A.H Auto Repairs	Scout Group Van: Service & MOT							-£117.80											£20,403.15	-£117.80
26-10-22	EBP	First Choice Gardens & Landscapes	Hall Maintenance: Additional Works to Flagged Area													-£300.00					£20,103.15	-£300.00
26-10-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£20,903.15	£800.00
01-11-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.25									£20,889.90	-£13.25
01-11-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£231.00					£20,658.90	-£231.00
01-11-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00334													-£75.00					£20,583.90	-£75.00
01-11-22	EBP	General Items for Group	Miscellaneous (Out): Binder Clips, Plastic Wallets & Display Folders																-£41.84		£20,542.06	-£41.84
01-11-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: HDMI Lead, Squirrel Flag and Accessories, Gazebo Shade, Cooker Lighter, Squirrel Book & Strip LED Light Fund Raising (Out): Items for Group Bonfire & Alsager Lights												-£237.04		-£129.12				£20,175.90	-£366.16
02-11-22	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£57.26									£20,118.64	-£57.26
04-11-22	CHQ	002534	Donations (Out): Poppy Appeal 2022											-£75.00							£20,043.64	-£75.00
07-11-22	EBP	Kilnworx Climbing Centre	Activity (Out): Kilnworx Climbing	Phoenix Explorers					-£133.00												£19,910.64	-£133.00
08-11-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£33.94															£19,876.70	-£33.94
08-11-22	EBP	Transfer From No 2 Account	Activity (In): Kilnworx Climbing	Phoenix Explorers				£133.00													£20,009.70	£133.00
09-11-22	CHQ	002535	Fund Raising (Out): Lights Switch On														-£660.00				£19,349.70	-£660.00
10-11-22	D/D	British Gas Business	Utility Bills: Gas - 600092290									-£82.62									£19,267.08	-£82.62
10-11-22	EBP	TT Leisure Limited	Activity (Out): Laser Quest	Cherokee Cubs, Somers & Gladstone Scouts					-£350.00												£18,917.08	-£350.00
15-11-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£45.99									£18,871.09	-£45.99
15-11-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																-£8.80		£18,862.29	-£8.80
16-11-22	D/D	British Gas Trading	Utility Bills: Electricity - BGL267404									-£177.71									£18,684.58	-£177.71
16-11-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£18,683.39	-£1.19
21-11-22	BGC	104769	Fund Raising (In): Group Bonfire														£1,154.31				£19,837.70	£1,154.31
22-11-22	EBP	NWFE Fire & Security	Hall Maintenance: INV-10492	Fire Risk Assessment												-£420.00					£19,417.70	-£420.00
22-11-22	EBP	Xmas Craft Sets	Sections (Out): Cash Funds	Mohican Cubs		-£13.50															£19,404.20	-£13.50
22-11-22	EBP	Scout Insurance Services Ltd	Scout Group Van: Insurance							-£630.40											£18,773.80	-£630.40
22-11-22	EBP	Derwent Embroidery	Miscellaneous (Out): Explorer Hoodies	Phoenix Explorers															-£335.00		£18,438.80	-£335.00
22-11-22	EBP	Scout Insurance Services Ltd	Insurance Policies: PAME Insurance Policy							-£52.00											£18,386.80	-£52.00

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
22-11-22	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00352													-£30.00					£18,356.80	-£30.00
22-11-22	EBP	Transfer From No 2 Account	Miscellaneous (In): Explorer Hoodies	Phoenix Explorers															£335.00		£18,691.80	£335.00
23-11-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£18,690.61	-£1.19
24-11-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£18,661.61	-£29.00
29-11-22	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£187.00					£18,474.61	-£187.00
29-11-22	EBP	General Items for Group	Miscellaneous (Out): Thank you Gift, Plastic Bags, Bowels for Cooking, Ink for printer & In Cartridges for Scout Hall Printer.																	-£208.75	£18,265.86	-£208.75
29-11-22	BGC	104770	Fund Raising (In): Light Switch On (Incl; Float)														£2,400.80				£20,666.66	£2,400.80
29-11-22	EBP	Transfer From No 2 Account	Sections (In): Laser Quest (Refund Double Booking)	Cherokee Cubs, Somers & Gladstone Scouts				£350.00													£21,016.66	£350.00
30-11-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£21,816.66	£800.00
01-12-22	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.25									£21,803.41	-£13.25
01-12-22	EBP	Food for Weekend	Activity (Out): MasterChef Weekend	Mohican Cubs					-£126.08												£21,677.33	-£126.08
01-12-22	EBP	Transfer From No 2 Account	Activity (In): MasterChef Weekend	Mohican Cubs				£126.08													£21,803.41	£126.08
07-12-22	D/D	Allstar	Scout Group Van: Fuel Card							-£126.34											£21,677.07	-£126.34
12-12-22	BAC	Barclays £ 4 £ (CAF)	Donations (In): Alsager Light Switch On	Charities Trust									£1,000.00								£22,677.07	£1,000.00
14-12-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£22,675.88	-£1.19
15-12-22	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£45.99									£22,629.89	-£45.99
15-12-22	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£202.65															£22,427.24	-£202.65
15-12-22	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Embroidery on Squirrels Polo's & Loo Rolls												-£177.00						£22,250.24	-£177.00
15-12-22	EBP	Engalsea Brook Chapel & Museum	Activity (Out): Engalsea Brook Chapel & Museum	Mohican Cubs					-£105.00												£22,145.24	-£105.00
15-12-22	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£6.40	£22,138.84	-£6.40
15-12-22	EBP	Transfer From No 2 Account	Sections (In): New Starters Term 2		£1,280.17																£23,419.01	£1,280.17
15-12-22	EBP	Transfer From No 2 Account	Activity (In): Engalsea Brook Chapel & Museum	Mohican Cubs				£98.91													£23,517.92	£98.91
15-12-22	BLCHQ	Alsager Ladies Circle	Donation (In): Carnival	Scanned Cheque									£150.00								£23,667.92	£150.00
16-12-22	D/D	British Gas Trading	Utility Bills: Electricity - BGL267404									-£144.14									£23,523.78	-£144.14
21-12-22	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£23,522.59	-£1.19
22-12-22	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£34.85									£23,487.74	-£34.85

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
23-12-22	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£23,458.74	-£29.00
28-12-22	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£24,258.74	£800.00
29-12-22	CHQ	002533	Donations (Out): British Heart Foundation											-£50.00							£24,208.74	-£50.00
03-01-23	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.25									£24,195.49	-£13.25
04-01-23	D/D	Water Plus	Utility Bills: Account No: 4078392851									-£54.37									£24,141.12	-£54.37
06-01-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Somers Scouts		-£304.08															£23,837.04	-£304.08
06-01-23	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£143.00					£23,694.04	-£143.00
06-01-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs		-£2.05															£23,691.99	-£2.05
06-01-23	EBP	General Items for Group	Miscellaneous (Out): Squash & Paper																	-£17.00	£23,674.99	-£17.00
06-01-23	EBP	Owed Leader	Miscellaneous (Out): 1 Year Domain Renewal																	-£3.85	£23,671.14	-£3.85
06-01-23	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£66.26															£23,604.88	-£66.26
06-01-23	EBP	Final Payment for Xmas Meal	Activity (Out): Xmas Meal	Mohican Cubs					-£110.48												£23,494.40	-£110.48
06-01-23	EBP	Lottery Licence	Fund Raising (Out): Cheshire East Council														-£20.00				£23,474.40	-£20.00
06-01-23	EBP	Transfer From No 2 Account	Sections (In): Cash Funds	Mohican Cubs	£66.24																£23,540.64	£66.24
06-01-23	EBP	Transfer From No 2 Account	Activity (In): Xmas Meal	Mohican Cubs				£103.62													£23,644.26	£103.62
06-01-23	EBP	Transfer From No 2 Account	Sections (In): Cash Funds	Mohican Cubs	£30.55																£23,674.81	£30.55
06-01-23	EBP	Transfer From No 2 Account	Sections (In): Cash Funds	Somers Scouts	£86.98																£23,761.79	£86.98
06-01-23	EBP	Transfer From No 2 Account	Sections (In): Cash Funds	Mohican Cubs	£11.18																£23,772.97	£11.18
10-01-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs		-£50.76															£23,722.21	-£50.76
10-01-23	EBP	Transfer to 1st Aid Training Account	Sections (Out): First Aid Training	See First Aid Training Account		-£105.00															£23,617.21	-£105.00
16-01-23	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£45.99									£23,571.22	-£45.99
16-01-23	D/D	British Gas Trading	Utility Bills: Electricity - BGL267404									-£185.93									£23,385.29	-£185.93
16-01-23	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£1.60	£23,383.69	-£1.60
17-01-23	EBP	General Items for Group	Miscellaneous (Out): Ink for Printer																	-£46.20	£23,337.49	-£46.20
17-01-23	EBP	Items for Electronic Camp	Activity (Out): Electronic Camp	Somers & Gladstone Scouts					-£227.99												£23,109.50	-£227.99
17-01-23	EBP	Transfer From No 2 Account	Sections (In): Subs Term 3		£7,947.85																£31,057.35	£7,947.85

1st Alsager Scout Group - Accounts 2022-2023

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
18-01-23	CHQ	002536	Sections (Out): Cash Funds			-£536.00															£30,521.35	-£536.00
18-01-23	D/D	Allstar	Scout Group Van: Fuel Card							-£2.38											£30,518.97	-£2.38
25-01-23	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£30,489.97	-£29.00
25-01-23	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall								£800.00										£31,289.97	£800.00
27-01-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs		-£20.25															£31,269.72	-£20.25
31-01-23	EBP	Section Termly Cash Funds	Sections (Out): Cash Funds	Phoenix Explorers		-£318.83															£30,950.89	-£318.83
31-01-23	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£187.00					£30,763.89	-£187.00
31-01-23	EBP	General Items for Group	Miscellaneous (Out): Squash, Batteries & Paper																-£16.00		£30,747.89	-£16.00
31-01-23	BAC	Amazon Europe	Donation (In): Amazon								£6.92										£30,754.81	£6.92
01-02-23	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.25									£30,741.56	-£13.25
01-02-23	CHQ	002523	Activity (Out): MasterChef Weekend	Mohican Cubs Previous Years Accounts		-£12.50															£30,729.06	-£12.50
02-02-23	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£57.93									£30,671.13	-£57.93
07-02-23	EBP	General Items for Group	Miscellaneous (Out): Stamps & Paper																-£25.13		£30,646.00	-£25.13
07-02-23	EBP	Transfer From No 2 Account	Sections (In): Cash Funds	Phoenix Explorers	£27.16																£30,673.16	£27.16
14-02-23	EBP	Potteries North District	Sections (Out): 200 District Badges			-£100.00															£30,573.16	-£100.00
14-02-23	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Personalised Group Pens, Paper Towels, Taps & Paper												-£282.52						£30,290.64	-£282.52
15-02-23	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£45.99									£30,244.65	-£45.99
15-02-23	D/D	British Gas Trading	Utility Bills: Electricity - BGL267404									-£168.90									£30,075.75	-£168.90
15-02-23	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£30,074.56	-£1.19
15-02-23	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																-£6.40		£30,068.16	-£6.40
21-02-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs		-£23.13															£30,045.03	-£23.13
21-02-23	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£98.75															£29,946.28	-£98.75
21-02-23	EBP	Potteries North District	Capitation: 2023 Census				-£9,663.00														£20,283.28	-£9,663.00
21-02-23	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: First Aid Bum Bags												-£69.41						£20,213.87	-£69.41
22-02-23	D/D	British Gas Trading	Utility Bills: Gas - BGL0267430									-£1,772.26									£18,441.61	-£1,772.26
22-02-23	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£18,440.42	-£1.19

1st Alsager Scout Group - Accounts 2022-2023

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
22-02-23	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£19,240.42	£800.00
23-02-23	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£19,211.42	-£29.00
24-02-23	EBP	General Items for Group	Miscellaneous (Out): Restocking Stationery Cupboard, Squash & Paper																	-£269.47	£18,941.95	-£269.47
24-02-23	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Necker's & 4 x DoE Tents												-£502.00						£18,439.95	-£502.00
27-02-23	IBP	Facebook Payout	Donation (In): Facebook										£28.17								£18,468.12	£28.17
28-02-23	EBP	Chase Walk 2023	Activity (Out): Chase Walk 2023	Phoenix Explorers					-£220.00												£18,248.12	-£220.00
28-02-23	EBP	Derwent Embroidery	Miscellaneous (Out): Group Necker's												-£12.00						£18,236.12	-£12.00
28-02-23	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£176.00					£18,060.12	-£176.00
28-02-23	EBP	General Items for Group	Miscellaneous (Out): Fire Call Point Test Keys & Display Folders																	-£15.52	£18,044.60	-£15.52
28-02-23	EBP	Transfer From No 2 Account	Activity (In): Chase Walk 2023	Phoenix Explorers				£220.00													£18,264.60	£220.00
28-02-23	EBP	Transfer From No 2 Account	Donation (In): Roundtable										£1,075.00								£19,339.60	£1,075.00
01-03-23	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.25									£19,326.35	-£13.25
06-03-23	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£57.93									£19,268.42	-£57.93
07-03-23	EBP	NSME Electrical Ltd	Hall Maintenance: INV-0614													-£72.00					£19,196.42	-£72.00
07-03-23	EBP	NSME Electrical Ltd	Hall Maintenance: INV-0613	Electrical Installation Condition Report												-£660.00					£18,536.42	-£660.00
08-03-23	EBP	Sheffield Scout Resources Charity	Sections (Out): A171 Alsager			-£145.32															£18,391.10	-£145.32
08-03-23	EBP	Derwent Embroidery	Miscellaneous (Out): Explorer Hoodies	Phoenix Explorers																-£158.00	£18,233.10	-£158.00
08-03-23	EBP	Easter Plaster Moulds	Sections (Out): Cash Funds	Mohican Cubs		-£15.00															£18,218.10	-£15.00
08-03-23	EBP	Transfer From No 2 Account	Miscellaneous (In): Explorer Hoodies	Phoenix Explorers															£158.16		£18,376.26	£158.16
14-03-23	EBP	Food & Badges for Embers	Activity (Out): Embers	Somers Scouts					-£457.97												£17,918.29	-£457.97
14-03-23	EBP	Training	Sections (Out): Bushscout for Tomahawk Throwing Leaders Course			-£71.18															£17,847.11	-£71.18
14-03-23	EBP	Chase Walk Entry	Activity (Out): Chase Walk 2023	Somers & Gladstone Scouts					-£72.00												£17,775.11	-£72.00
14-03-23	EBP	NWFE Fire & Security	Hall Maintenance: INV-10935													-£90.00					£17,685.11	-£90.00
14-03-23	EBP	Transfer From No 2 Account	Activity (In): Chase Walk 2023	Somers & Gladstone Scouts				£66.99													£17,752.10	£66.99
14-03-23	EBP	Transfer From No 2 Account	Activity (In): Embers	Somers Scouts				£457.97													£18,210.07	£457.97
15-03-23	D/D	BT Group Plc	Utility Bill: A/c No: GB 0992 2037									-£45.99									£18,164.08	-£45.99

1st Alsager Scout Group - Accounts 2022-2023

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance:	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
15-03-23	D/D	British Gas Trading	Utility Bills: Electricity - BGL267404									-£177.98									£17,986.10	-£177.98
15-03-23	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£17,984.91	-£1.19
15-03-23	BLN	NatWest Bankline Charges	Miscellaneous (Out): On-line Banking Payment Charge																	-£5.20	£17,979.71	-£5.20
20-03-23	D/D	British Gas Trading	Utility Bills: Gas - BGL0267430									-£86.10									£17,893.61	-£86.10
22-03-23	D/D	Allstar	Scout Group Van: Fuel Card							-£1.19											£17,892.42	-£1.19
22-03-23	EBP	NWFE Fire & Security	Hall Maintenance: INV-10912	Intruder Alarm												-£1,968.00					£15,924.42	-£1,968.00
23-03-23	D/D	YourRepair	Hall Maintenance: Home Plan Plus													-£29.00					£15,895.42	-£29.00
29-03-23	EBP	NWFE Fire & Security	Hall Maintenance: INV-11065													-£228.00					£15,667.42	-£228.00
29-03-23	EBP	NWFE Fire & Security	Hall Maintenance: INV-11064	Fire Alarm												-£6,130.37					£9,537.05	-£6,130.37
29-03-23	EBP	Scout Hall Cleaning	Hall Maintenance: Hall Cleaning													-£176.00					£9,361.05	-£176.00
29-03-23	BAC	Kidsgrove Care Solutions	Donation (In): Use of Hall										£800.00								£10,161.05	£800.00
30-03-23	EBP	Scouting Equipment & Materials, Hall Maintenance, Fundraising Expenditure	Equipment & Materials: Bowsport Repair Items, Hing Stays (Archery Bosses), Wood for Archery Bosses & Duck Tape (Archery Bosses) Hall Maintenance: Foam Spray (Fire RA) & Poly Fila												-£208.99	-£16.49					£9,935.57	-£225.48
30-03-23	EBP	Alsager Carnival 2023	Fund Raising (Out): Alsager Carnival															-£110.00			£9,825.57	-£110.00
03-04-23	D/D	Wa+er Plus	Utility Bills: Account No: 4078392851									-£50.17									£9,775.40	-£50.17
03-04-23	D/D	TV Licence	Utility Bills: TV Licence No: 3054566178									-£13.25									£9,762.15	-£13.25
03-04-23	EBP	General Items for Group	Miscellaneous (Out): Batteries for Hive Thermostats																	-£4.50	£9,757.65	-£4.50
03-04-23	EBP	Chase Walk 2023	Activity(Out): Chase Walk2023	Phoenix Explorers					-£24.17												£9,733.48	-£24.17
03-04-23	EBP	Keys Pace Ltd	Sections (Out): Cash Funds	Dane Beavers		-£240.00															£9,493.48	-£240.00
03-04-23	EBP	D M A Gardening Services	Hall Maintenance: Invoice Number: 00368													-£97.00					£9,396.48	-£97.00
03-04-23	EBP	Termly Cash Reimbursement	Sections (Out): Cash Funds	Mohican Cubs		-£35.62															£9,360.86	-£35.62
03-04-23	EBP	Transfer From No 2 Account	Activity (In): Electronic Camp	Somers & Gladstone Scouts				£227.99													£9,588.85	£227.99
03-04-23	EBP	Transfer From No 2 Account	Activity (In): Chase Walk 2023	Somers & Gladstone Scouts				£5.01													£9,593.86	£5.01
03-04-23	EBP	Transfer From No 2 Account	Activity (In): Chase Walk 2023	Phoenix Explorers				£24.17													£9,618.03	£24.17
			TOTAL's (2022/2023)		£24,268.32	-£6,437.48	-£9,663.00	£9,105.92	-£8,987.64	-£1,368.90	-£52.00	-£5,333.89	£13,596.57	-£125.00	-£5,342.43	-£13,550.32	£6,862.79	-£4,009.60	£493.16	-£2,221.70	£9,618.03	

1st Alsager Scout Group Receipts & Payments Account

Accounts:2022-2023

(5th April 2022 to 4th April 2023)

Receipts	Totals
Sections In:	£24,268.32
Sections Activities In:	£9,105.92
Donations In:	£13,596.57
Fund Raising In:	£6,862.79
Miscellaneous In:	£493.16
Receipts Total	£54,326.76

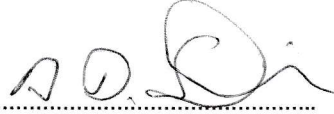
Payments	Totals
Capitation:	-£9,663.00
Sections Out:	-£6,437.48
Sections Activities Out:	-£8,987.64
Scout Group Van	-£1,368.90
Scout Group Insurance Policies:	-£52.00
Utility Bills:	-£5,333.89
Donations Out:	-£125.00
Scout Hall Maintenance:	-£13,550.32
Scout Group Equipment & Materials:	-£5,342.43
Fund Raising Out:	-£4,009.60
Miscellaneous Out:	-£2,221.70
Payments Total	-£57,091.96

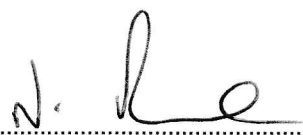
Incl: Fire Risk Assessment, Fire Alarm, Intruder Alarm & Electrical Installation Condition Report = £9,178.00
Tents, Gas & Gas Bottles

Balance Current Account (as at) 05/04/2023	£9,618.03	
Balance No 2 Account (as at) 05/04/2023	£15,721.44	Used for online payments for activities and subs (Monies transferred to main account when activity and subs complete)
Balance Reserve Account (as at) 05/04/2023	£30,132.18	Reserve of £27,100.00 required for one years running costs of Hall (should we have no income)

Balance(s) in hand at year-end 2022/2023 £55,471.65

Prepared by: 
Clive D Ambridge: Group Treasurer

Approved by: 
Alan Smith: Group Chairman

Signed by Independent Reviewer: 
Nick Rowe

13TH STOKE-ON-TRENT AND NEWCASTLE (1ST ALSAGER) SCOUT GROUP

England & Wales - Charity number 520148

Accounts



Trustees' Annual Report for the period



Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	06	April	2021		05	April	2022

Reference and administration details

Charity name 13th Stoke-on-Trent & Newcastle (1st Alsager) Scout Group

Other names charity is known by 1st Alsager Scout Group & FIRST ALSAGER SCOUT GROUP

Registered charity number (if any) 520148

Charity's principal address Frayling Scout Hall, Cedar Avenue,

Alsager,

Stoke-on-Trent.

Postcode

ST7 2PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Smith	Group Chair		
2	Clive Ambridge	Group Treasurer		
3	Wendy Ambridge	Group Secretary		
4	Don Longhurst	Group Scout Leader		
5	Angela Williamson	Assistant Group Scout Leader		
6	Barbara Cheshire	Group Administrator		
7	Sandra Knight	Group Executive Committee Member		
8	Rob Evans	Group Executive Committee Member		
9	Dan Hancock	Group Executive Committee Member		
10	Maureen Hollings	Group Executive Committee Member		
11	Paul Ambridge	Group Executive Committee Member		
12	Andy Ellis	Group Executive Committee Member		
13	Dave Huss	Group Executive Committee Member		
14	Shay Norman	Group Executive Committee Member		
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

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

How the charity is constituted
(e.g. trust, association, company)

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)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets 3 times a year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators & Advisors other than those who are elected.

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

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

Continued.....

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.
Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

Chief Scouts Bronze Award - awarded to 6 Beaver Scouts

Chief Scouts Silver Award - awarded to 1 Cub Scouts

Financial review

Brief statement of the charity's policy on reserves

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 reverse sum equivalent to 12 months running costs, circa £ 22,500.00

The Group held reserves of approximately £30,000.21 as at year end.

Details of any funds materially in deficit

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).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

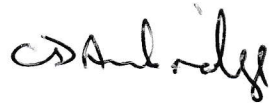
The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Smith	Clive Ambridge
Position (eg secretary, chair, etc)	Group Chair	Group Treasurer
Date	20/10/22	20/10/22

1st Alsager Scout Group - Accounts 2021-2022

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Membership (Census)	Activity (In)	Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
				Balance B/F (2020-2021)																	£ 2,973.12	
06-04-21	DPC	Will Donation	Donation (In): Eric Foster										£300.00								£3,273.12	£300.00
07-04-21	D/D	British Gas Business	Utility Bills: Electricity									-£68.97									£3,204.15	-£68.97
07-04-21	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	Stamps, Paper & Ink																-£151.70	£3,052.45	-£151.70
07-04-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 009												-£130.00					£2,922.45	-£130.00
07-04-21	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£11.18															£2,911.27	-£11.18
08-04-21	DPC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£68.00		£2,979.27	£68.00
08-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£19.00		£2,998.27	£19.00
09-04-21	BAC	Garfield Weston	Donation (In): Grant										£2,000.00								£4,998.27	£2,000.00
09-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£32.00		£5,030.27	£32.00
12-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£19.00		£5,049.27	£19.00
12-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£19.00		£5,068.27	£19.00
13-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£19.00		£5,087.27	£19.00
14-04-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£5,086.08	-£1.19
15-04-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.50									£5,035.58	-£50.50
15-04-21	Bankline		Miscellaneous (Out): NatWest Bank Charges																	-£2.00	£5,033.58	-£2.00
15-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£34.00		£5,067.58	£34.00
19-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£34.00		£5,101.58	£34.00
20-04-21	D/D	British Gas Business	Utility Bills: Gas									-£103.20									£4,998.38	-£103.20
20-04-21	EBP	Owed GSL	Scout Group Van: Donation For Use Sections (Out): Name Tapes Hall Maintenance: Fencing, Batteries & Cleaning Spray Equipment & Materials: Gala Tent			-£34.00				£80.00					-£1,451.46	-£85.64					£3,507.28	-£1,491.10
20-04-21	EBP	Transfer From No 2 Account	Sections (In): April to July 2021	Secure Place	£174.69																£3,681.97	£174.69
21-04-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£3,680.78	-£1.19
22-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£19.00		£3,699.78	£19.00
23-04-21	DPC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£19.00		£3,718.78	£19.00
23-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£21.00		£3,739.78	£21.00
26-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£32.00		£3,771.78	£32.00
27-04-21	EBP	Owed GSL	Miscellaneous (Out): Explorer Hoodies	Derwent Embroidery (Explorers)																-£369.00	£3,402.78	-£369.00
27-04-21	EBP	Transfer From No 2 Account	Sections (In): April to July 2020	Previous Years Accounts (Subs)	£29.12																£3,431.90	£29.12
28-04-21	DPC	Payment made in error by Parent	Donation (In): DoFE Expedition	Explorers (Treat as Donation)									£10.00								£3,441.90	£10.00
28-04-21	BAC	Explorer Hoodies	Miscellaneous (In): Explorer Hoodies	Derwent Embroidery (Explorers)															£34.00		£3,475.90	£34.00
28-04-21	BAC	Kids Grove CIC	Donation (In): Use of Hall										£800.00								£4,275.90	£800.00
30-04-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£44.96					£4,230.94	-£44.96
30-04-21	BGC	104736	Donation (In): Parent Donation										£190.00								£4,420.94	£190.00
04-05-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£4,407.57	-£13.37
04-05-21	EBP	Potteries North Scout Council	Sections (Out): Badges	District Badges		-£100.00															£4,307.57	-£100.00
04-05-21	EBP	Owed Leader	Sections (Out): Badges Special Challenge			-£16.00															£4,291.57	-£16.00
04-05-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Neckers, Brackets, Paper Towels, Plastic Wallets, Tent Pegs & Bolt Riveter											-£503.45						£3,788.12	-£503.45
04-05-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 176												-£75.00					£3,713.12	-£75.00
04-05-21	BAC	Payment made in error	Activity (In): DoFE Expedition	Explorers				£10.00													£3,723.12	£10.00
05-05-21	D/D	British Gas Business	Utility Bills: Electricity									-£67.13									£3,655.99	-£67.13
12-05-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£95.91											£3,560.08	-£95.91
12-05-21	EBP	Owed GSL	Fund Raising (Out): 100Km Walk Challenge June 2021	Derwent Embroidery														-£450.00			£3,110.08	-£450.00
12-05-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 010												-£180.00					£2,930.08	-£180.00
12-05-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Pipe, Scart Cable, Archery Net and Stand & Adhesive Explorers											-£131.56						£2,798.52	-£131.56
12-05-21	EBP	Payment made in error	Activity (Out): DoFE Expedition (Refund)						-£10.00												£2,788.52	-£10.00
12-05-21	BAC	Cheshire Council	Donations (In): Grant										£8,000.00								£10,788.52	£8,000.00
14-05-21	D/D	British Gas Business	Utility Bills: Gas									-£275.95									£10,512.57	-£275.95
17-05-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£10,462.14	-£50.43
17-05-21	EBP	Transfer to Reserve A/c	Miscellaneous (Out): For Reserve Funds	Cheshire Council Grant																-£8,000.00	£2,462.14	-£8,000.00
17-05-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£2.00	£2,460.14	-£2.00
18-05-21	D/D	Water Plus	Utility Bills: Account No: 4078392851									-£54.22									£2,405.92	-£54.22
19-05-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£2,404.73	-£1.19
24-05-21	BAC	Amazon Europe	Donations (In): Amazon Smile										£5.00								£2,409.73	£5.00
25-05-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 011												-£81.64					£2,328.09	-£81.64
25-05-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Chair Feet, Wire Clamp and Pulley's, Doorguards & Toner											-£443.92						£1,884.17	-£443.92

1st Alsager Scout Group - Accounts 2021-2022

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Membership (Census)	Activity (In)	Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
26-05-21	BAC	Virgin Money Giving	Fund Raising (In): International Camp (Cancelled)										£800.00				£593.71				£2,477.88	£593.71
26-05-21	BAC	Kidsgrove CIC	Donation (In): Use of Hall																		£3,277.88	£800.00
28-05-21	D/D	British Gas Business	Utility Bills: Electricity									-£62.39									£3,215.49	-£62.39
28-05-21	D/D	British Gas Business	Utility Bills: Gas									-£62.08									£3,153.41	-£62.08
01-06-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£3,140.04	-£13.37
02-06-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£44.96					£3,095.08	-£44.96
02-06-21	EBP	North West Fire Extinguishers	Hall Maintenance: Fire Extinguishers	Service Invoice 182												-£43.20					£3,051.88	-£43.20
02-06-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening													-£30.00					£3,021.88	-£30.00
02-06-21	EBP	Transfer To No 2 Account	Fund Raising (Out): International Camp (Cancelled)															-£593.71			£2,428.17	-£593.71
03-06-21	IBP	FaceBook Payment	Fund Raising (In): 100Km Walk Challenge June 2021														£84.71				£2,512.88	£84.71
15-06-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£2,462.45	-£50.43
15-06-21	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£138.65															£2,323.80	-£138.65
15-06-21	EBP	PME Maintenance Ltd	Hall Maintenance: Electrical Work	INV 9784												-£147.42					£2,176.38	-£147.42
15-06-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 001												-£90.00					£2,086.38	-£90.00
15-06-21	EBP	North West Fire Extinguishers	Hall Maintenance: Fire Extinguishers	Replacements												-£130.80					£1,955.58	-£130.80
15-06-21	EBP	PME Maintenance Ltd	Hall Maintenance: Electrical Work	INV 9783												-£267.04					£1,688.54	-£267.04
15-06-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£4.00	£1,684.54	-£4.00
16-06-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£1,683.35	-£1.19
18-06-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 001												-£40.00					£1,643.35	-£40.00
21-06-21	IBP	FaceBook Payment	Fund Raising (In): 100Km Walk Challenge June 2021														£1,622.81				£3,266.16	£1,622.81
22-06-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Scout Sign												-£75.03					£3,176.13	-£75.03
22-06-21	EBP	Owed Leader	Equipment & Materials: General Items & Materials	Blanking Screw for Air Bottle												-£10.00					£3,166.13	-£10.00
22-06-21	EBP	Alsager Lawn Tennis Club	Activity (Out): Tennis Session	Mohican Cubs					-£90.00												£3,076.13	-£90.00
22-06-21	EBP	Transfer From No 2 Account	Sections (In): April to July 2021 (New Starters)	Subs	£834.20																£3,910.33	£834.20
22-06-21	EBP	Transfer From No 2 Account	Activity (In): Tennis Session	Mohican Cubs				£90.00													£4,000.33	£90.00
23-06-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£3,999.14	-£1.19
23-06-21	BAC	Paid In By Leader	Activity (In): Watersports Day	Explorers				£62.40													£4,061.54	£62.40
29-06-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 002												-£170.00					£3,891.54	-£170.00
29-06-21	EBP	Peak Activity Services Ltd	Activity (Out): Watersports Day	Explorers					-£390.00												£3,501.54	-£390.00
29-06-21	EBP	Oakhanger Project	Activity (Out): Kayaking	Mohican Cubs					-£320.00												£3,181.54	-£320.00
29-06-21	EBP	Transfer From No 2 Account	Activity (In): Watersports Day	Explorers				£327.60													£3,509.14	£327.60
29-06-21	EBP	Transfer From No 2 Account	Activity (In): Kayaking	Mohican Cubs				£267.72													£3,776.86	£267.72
30-06-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£44.96					£3,731.90	-£44.96
30-06-21	BAC	Training Fee	Sections (In): Training	First Aid July 2021	£36.00																£3,767.90	£36.00
30-06-21	BAC	Kidsgrove CIC	Donation (In): Use of Hall										£800.00								£4,567.90	£800.00
01-07-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£4,554.53	-£13.37
06-07-21	D/D	British Gas Business	Utility Bills: Electricity									-£76.38									£4,478.15	-£76.38
06-07-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Paper Towels & Archery Bow Bags												-£170.30					£4,307.85	-£170.30
06-07-21	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£83.68															£4,224.17	-£83.68
06-07-21	EBP	FaceBook Refund	Fund Raising (Out): 100Km Walk Challenge June 2021															-£40.00			£4,184.17	-£40.00
06-07-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 193												-£75.00					£4,109.17	-£75.00
06-07-21	IBP	FaceBook Payment	Fund Raising (In): 100Km Walk Challenge June 2021																		£5,186.41	£1,077.24
06-07-21	EBP	Transfer From No 2 Account	Donation (In):										£28.68								£5,215.09	£28.68
07-07-21	BAC	Virgin Money Giving	Donation (In): International Camp (Cancelled)	Gift Aid									£155.43								£5,370.52	£155.43
09-07-21	BAC	Frank Roberts & Sons	Donations (In): Charitable Support										£50.00								£5,420.52	£50.00
12-07-21	BAC	Sponsor Money Collected	Fund Raising (In): 100Km Walk Challenge June 2021																		£5,745.52	£325.00
14-07-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£5,744.33	-£1.19
15-07-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£5,693.90	-£50.43
15-07-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£5.60	£5,688.30	-£5.60
20-07-21	D/D	British Gas Business	Utility Bills: Gas									-£43.64									£5,644.66	-£43.64
20-07-21	EBP	Owed Leader	Activity (Out): Cub Hike						-£31.33												£5,613.33	-£31.33
20-07-21	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	Paper, Refreshments & Stamps																-£39.43	£5,573.90	-£39.43
20-07-21	EBP	Transfer To No 2 Account	Donations (Out): International Camp (Cancelled)	Gift Aid										-£155.43							£5,418.47	-£155.43
20-07-21	BGC	104743	Fund Raising (In): 100Km Walk Challenge June 2021																		£5,463.47	£45.00
20-07-21	BGC	104742	Fund Raising (In): 100Km Walk Challenge June 2021																		£5,473.47	£10.00
20-07-21	BGC	104741	Sections (In): Training	First Aid July 2021	£360.00																£5,833.47	£360.00
20-07-21	BGC	104740	Fund Raising (In): 100Km Walk Challenge June 2021																		£5,873.47	£40.50
20-07-21	BGC	104739	Activity (In): Kayaking	Mohican Cubs				£40.28													£5,914.25	£40.28
20-07-21	BGC	104738	Donation (In): Sale of Gel Bottles																		£5,916.25	£2.00
20-07-21	BGC	104737	Activity (In): Kayaking	Mohican Cubs				£12.00													£5,928.25	£12.00
20-07-21	BGC	104600	Sections (In): September to December 2021	Trent Beavers	£40.00																£5,968.25	£40.00
21-07-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card																		£5,967.06	-£11.19
22-07-21	EBP	Subs Refund	Sections (Out): September to December 2021	Subs		-£40.00															£5,927.06	-£40.00
22-07-21	IBP	FaceBook Payment	Fund Raising (In): 100Km Walk Challenge June 2021																		£7,025.25	£1,098.19
28-07-21	EBP	Ensure Safety & Training	Sections (Out): Training	First Aid July 2021		-£700.80															£6,324.45	-£700.80
28-07-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 200												-£30.00					£6,294.45	-£30.00
28-07-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 003												-£163.64					£6,130.81	-£163.64
28-07-21	BAC	Kidsgrove CIC	Donation (In): Use of Hall										£800.00								£6,930.81	£800.00
02-08-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£44.96					£6,885.85	-£44.96
02-08-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£6,872.48	-£13.37
04-08-21	D/D	British Gas Business	Utility Bills: Electricity									-£60.91									£6,811.57	-£60.91
09-08-21	IBP	FaceBook Payment	Fund Raising (In): 100Km Walk Challenge June 2021																		£7,123.57	£312.00
10-08-21	EBP	Owed Leader	Sections (Out): Cash Funds Term 1	Somers Scouts		-£54.55															£7,069.02	-£54.55
10-08-21	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£100.27															£6,968.75	-£100.27
12-08-21	BAC	Group Donation	Donation (In):										£50.00								£7,018.75	£50.00
16-08-21	D/D	British Gas Business	Utility Bills: Gas									-£53.84									£6,964.91	-£53.84

1st Alsager Scout Group - Accounts 2021-2022

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Membership (Census)	Activity (In)	Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
16-08-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£6,914.48	-£50.43
16-08-21	EBP	First Choice Gardens & Landscapes	Hall Maintenance: Scout Hall Paved Area													-£8,625.00					-£1,710.52	-£8,625.00
16-08-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£4.00	-£1,714.52	-£4.00
16-08-21	EBP	Transfer From Business Reserve Account	Miscellaneous (In): Scout Hall Paved Area																£8,625.00		£6,910.48	£8,625.00
17-08-21	D/D	Water Plus	Utility Bills: Account No: 4078392851									-£92.72									£6,817.76	-£92.72
17-08-21	BGC	104745	Sections (In): Cash Funds Term 1	Mohican Cubs	£109.72																£6,927.48	£109.72
18-08-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£2.38											£6,925.10	-£2.38
18-08-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Wood for Wood Store, Descaler & Henry Bags											-£97.79						£6,827.31	-£97.79
18-08-21	BGC	104744	Donation (In): Alsager Pikemere Women's Guild										£30.00								£6,857.31	£30.00
25-08-21	BAC	Kidsgrove CIC	Donation (In): Use of Hall										£800.00								£7,657.31	£800.00
26-08-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Front Door Keys, Key Cabinet Keys & AGM Cheese and Wine											-£148.24					-£32.60	£7,476.47	-£180.84
26-08-21	EBP	Owed Secretary	Equipment & Materials: General Items & Materials Miscellaneous (Out): Stationary & Squash	Plastic Bags, Paper, Keys, Stamps & Kitchen Equipment.											-£36.95					-£47.63	£7,391.89	-£84.58
27-08-21	D/D	British Gas Business	Utility Bills: Electricity									-£62.01									£7,329.88	-£62.01
27-08-21	D/D	British Gas Business	Utility Bills: Gas									-£15.77									£7,314.11	-£15.77
27-08-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 214												-£30.00					£7,284.11	-£30.00
27-08-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 215												-£75.00					£7,209.11	-£75.00
27-08-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 216												-£15.00					£7,194.11	-£15.00
27-08-21	EBP	3rd Crofton Park Scouts	Fund Raising (Out): 100Km Walk Challenge June 2021															-£2,062.72			£5,131.39	-£2,062.72
27-08-21	BAC	Arnold Clark	Donation (In): Community Fund										£1,000.00								£6,131.39	£1,000.00
31-08-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£44.96					£6,086.43	-£44.96
31-08-21	CHQ	2517	Fund Raising (Out): Alsager Swans	Previous Years Account (Chase Walk 2020)														-£609.03			£5,477.40	-£609.03
01-09-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£11.87									£5,465.53	-£11.87
02-09-21	EBP	First Choice Gardens & Landscapes	Hall Maintenance: Scout Hall Paved Area													-£560.00					£4,905.53	-£560.00
02-09-21	EBP	First Choice Gardens & Landscapes	Hall Maintenance: Scout Hall Paved Area													-£750.00					£4,155.53	-£750.00
02-09-21	BAC	Virgin Money Giving	Fundraising (In):														£382.00				£4,537.53	£382.00
06-09-21	BAC	The Bernard Sunley	Donation (In): Grant										£2,000.00								£6,537.53	£2,000.00
07-09-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Mop Heads, Mops/Towels, Long Reach Duster, Sause and Batteries, Sauces, Onions, Cheese etc & Replace and Fit Door Sensor											-£302.42						£6,235.11	-£302.42
07-09-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 004												-£210.00					£6,025.11	-£210.00
07-09-21	EBP	Transfer From No 2 Account	Sections (In): September to December 2021	Subs	£5,827.86																£11,852.97	£5,827.86
14-09-21	EBP	Owed Leader	Sections (Out): Cash Funds Term 1	Explorers		-£46.80															£11,806.17	-£46.80
15-09-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£11,755.74	-£50.43
15-09-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£11,754.55	-£1.19
15-09-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£4.00	£11,750.55	-£4.00
17-09-21	CHQ	2518	Sections (Out): September to December 2021	Section Cash Funds		-£808.00															£10,942.55	-£808.00
17-09-21	BGC	104748	Fund Raising (In): Gin & Beer Festival 2021														£501.71				£11,444.26	£501.71
17-09-21	BGC	104747	Sections (In): Training	First Aid July 2021	£36.00																£11,480.26	£36.00
17-09-21	BGC	104746	Sections (In): Cash Funds Term 1	Churnet Beavers	£25.21																£11,505.47	£25.21
17-09-21	BAC	Group Donation	Donation (In):										£30.00								£11,535.47	£30.00
21-09-21	EBP	S.A.H Auto Repairs	Scout Group Van: Invoices	MOT & Service 2020						-£173.00											£11,362.47	-£173.00
21-09-21	EBP	Owed Leader	Equipment & Materials: General Items & Materials	Leader Uniform											-£70.00						£11,292.47	-£70.00
21-09-21	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	First Aid Sign, Jugs, Ink & Plastic Bags																-£98.09	£11,194.38	-£98.09
22-09-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£11,193.19	-£1.19
28-09-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	3 x Gazebos, Anti-bac Spray & Necker Embroidery											-£472.44						£10,720.75	-£472.44
28-09-21	EBP	Owed Leader	Activity (Out): Chamboree August 2022	Next Years Accounts (Deposit)					-£50.00												£10,670.75	-£50.00
28-09-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 005												-£170.00					£10,500.75	-£170.00
29-09-21	BAC	Kidsgrove CIC	Donation (In): Use of Hall										£800.00								£11,300.75	£800.00
30-09-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£44.96					£11,255.79	-£44.96
01-10-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£11,242.42	-£13.37
01-10-21	D/D	DVLA	Scout Group Van: Van Tax							-£275.00											£10,967.42	-£275.00
05-10-21	D/D	British Gas Business	Utility Bills: Electricity									-£71.62									£10,895.80	-£71.62
05-10-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 225												-£7.50					£10,888.30	-£7.50
05-10-21	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£77.58															£10,810.72	-£77.58
05-10-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 224												-£105.00					£10,705.72	-£105.00
12-10-21	EBP	Owed Leader	Activity (Out): Xmas Meal	Mohican Cubs					-£120.00												£10,585.72	-£120.00
12-10-21	EBP	Online Youth Manager	Sections (Out): OSM Fees	Renewal		-£170.70															£10,415.02	-£170.70
12-10-21	EBP	Owed Leader	Activity (Out): Burdi Boys						-£261.50												£10,153.52	-£261.50
13-10-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£10,152.33	-£1.19
13-10-21	BAC	Virgin Money Giving	Donation (In): ??	Gift Aid									£100.00								£10,252.33	£100.00
15-10-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£10,201.90	-£50.43
15-10-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£4.40	£10,197.50	-£4.40
19-10-21	D/D	British Gas Business	Utility Bills: Gas									-£40.08									£10,157.42	-£40.08
19-10-21	EBP	S.A.H Auto Repairs	Scout Group Van: Invoices	Window Switch						-£121.00											£10,036.42	-£121.00

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Membership (Census)	Activity (In)	Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
19-10-21	EBP	S.A.H Auto Repairs	Scout Group Van: Invoices	MOT & Service 2021						-£218.00											£9,818.42	-£218.00
20-10-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£9,817.23	-£1.19
27-10-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£75.30											£9,741.93	-£75.30
27-10-21	BAC	Kids Grove CIC	Donation (In): Use of Hall										£800.00								£10,541.93	£800.00
01-11-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£45.04					£10,496.89	-£45.04
01-11-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£10,483.52	-£13.37
02-11-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 006												-£214.15					£10,269.37	-£214.15
02-11-21	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	Folders, Calendars, Batteries, Thank you Gift, Paper, Stamps & Squash																-£81.18	£10,188.19	-£81.18
02-11-21	EBP	Mildale Scout Camp	Sections (Out): Cash Funds Term 2	Mohican Cubs		-£24.00															£10,164.19	-£24.00
02-11-21	EBP	Malbank Ltd	Activity (Out): PGL Weekend	Coach Deposit					-£100.00												£10,064.19	-£100.00
04-11-21	D/D	British Gas Business	Utility Bills: Electricity									-£84.00									£9,980.19	-£84.00
04-11-21	CHQ	2519	Donations (Out): The Royal British Legion	Poppy Appeal 2021										-£75.00							£9,905.19	-£75.00
05-11-21	D/D	Green Flag Ltd	Scout Group Van: Breakdown Cover							-£115.00											£9,790.19	-£115.00
09-11-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 231												-£70.00					£9,720.19	-£70.00
09-11-21	EBP	Transfer From No 2 Account	Activity (In): PGL Weekend	Coach Deposit				£100.00													£9,820.19	£100.00
15-11-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£9,769.76	-£50.43
15-11-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£3.20	£9,766.56	-£3.20
16-11-21	CHQ	2520	Fund Raising (Out): Cheshire East Council	Lottery Registration Certificate													-£20.00				£9,746.56	-£20.00
17-11-21	D/D	British Gas Business	Utility Bills: Gas																		£9,677.37	-£69.19
17-11-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19		-£69.19									£9,676.18	-£1.19
17-11-21	EBP	Owed GSL	Equipment & Materials: Wireless Door Bell (£29.99) & Gas (£60.00) Fund Raising (Out): Napkins, Drinks & Sauces & Plastic Aprons (Xmas Lights)	Claim total £217.20 £200.00 Cash given (see Chq 002521) Balance of paid by Bank Transfer											-£17.20						£9,658.98	-£17.20
17-11-21	EBP	Owed Leader	Equipment & Materials: General Items & Materials	Leader Uniform											-£52.00						£9,606.98	-£52.00
17-11-21	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£159.50															£9,447.48	-£159.50
19-11-21	CHQ	2521	Equipment & Materials: Fund Raising (Out):	Cash withdraw to reimburse GSL for claim dated 17/11/21											-£72.79			-£127.21			£9,247.48	-£200.00
19-11-21	BGC	104749	Equipment & Materials: General Items & Materials Hall Maintenance: Window Cleaning Fund Raising (In): Round Table Bonfire	All Detail Filed in Fundraising Derwent Embroidery (Hi-Vis Jackets)											-£166.97	-£20.00	£750.33				£9,810.84	£563.36
23-11-21	D/D	Water Plus	Utility Bills: Account No: 4078392851									-£180.04									£9,630.80	-£180.04
23-11-21	EBP	Owed Leader	Activity (Out): Train Adventure	Cherokee Cubs					-£40.70												£9,590.10	-£40.70
23-11-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Derwent Embroidery (Necker Embroidered)											-£33.00						£9,557.10	-£33.00
23-11-21	EBP	Unity Scout Insurance Services	Insurance Policies: Personal Accident								-£42.00										£9,515.10	-£42.00
23-11-21	EBP	Transfer From No 2 Account	Activity (In): Train Adventure	Cherokee Cubs				£40.70													£9,555.80	£40.70
24-11-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£9,554.61	-£1.19
24-11-21	BAC	Kids Grove CIC	Donation (In): Use of Hall										£800.00								£10,354.61	£800.00
26-11-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 242																	£10,324.61	-£30.00
26-11-21	EBP	Owed Leader	Activity (Out): Burdi Boys						-£17.00												£10,307.61	-£17.00
26-11-21	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 243												-£60.00					£10,247.61	-£60.00
30-11-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 007												-£170.00					£10,077.61	-£170.00
01-12-21	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£40.50					£10,037.11	-£40.50
01-12-21	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£10,023.74	-£13.37
03-12-21	BGC	104752	Fund Raising (In): Xmas Lights 2021														£1,061.25				£11,084.99	£1,061.25
03-12-21	BGC	104751	Donation (In): Use of Gazebos										£50.00								£11,134.99	£50.00
03-12-21	BGC	104750	Donation (In): Replacement Necker	Gladstone									£5.00								£11,139.99	£5.00
06-12-21	D/D	British Gas Business	Utility Bills: Electricity									-£95.00									£11,044.99	-£95.00
07-12-21	EBP	Owed Leader	Equipment & Materials: General Items & Materials	Leader Uniform											-£65.00						£10,979.99	-£65.00
07-12-21	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£148.72															£10,831.27	-£148.72
07-12-21	EBP	Owed Leader	Sections (Out): Cash Funds Term 2	Sioux Cubs		-£53.78															£10,777.49	-£53.78
07-12-21	EBP	Transfer From No 2 Account	Activity (In): Burdi Boys					£170.60													£10,948.09	£170.60
07-12-21	EBP	Transfer From No 2 Account	Activity (In): Chamboree August 2022	Next Years Accounts (Deposit)				£50.00													£10,998.09	£50.00
13-12-21	BAC	Amazon Europe	Donations (In): Amazon Smile																		£11,004.43	£6.34
14-12-21	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Paper Towels											-£61.00						£10,943.43	-£61.00
15-12-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£10,893.00	-£50.43
15-12-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£10,891.81	-£1.19
15-12-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																		£10,885.81	-£6.00
17-12-21	D/D	British Gas Business	Utility Bills: Gas									-£95.66									£10,790.15	-£95.66
17-12-21	EBP	Unity Scout Insurance Services	Scout Group Van: Van Insurance							-£602.40											£10,187.75	-£602.40
17-12-21	EBP	Car Repair	Scout Group Van: Damage To Bumper							-£180.00											£10,007.75	-£180.00
20-12-21	BAC	Alsager Community	Donation (In): Use of Hall	S/C Toy Appeal									£60.00								£10,067.75	£60.00
22-12-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£10,066.56	-£1.19
22-12-21	EBP	Owed Leader	Sections (Out): Cash Funds Term 2	Somers Scouts		-£98.79															£9,967.77	-£98.79
22-12-21	EBP	Chamboree	Activity (Out): Chamboree August 2022	Next Years Accounts (Final Payment)					-£3,660.00												£6,307.77	-£3,660.00
22-12-21	EBP	Transfer From No 2 Account	Sections (In): September to December 2021 (New Starters)	Subs	£902.26																£7,210.03	£902.26
22-12-21	EBP	Transfer From No 2 Account	Activity (In): Chamboree August 2022	Next Years Accounts (Final Payment)				£3,660.00													£10,870.03	£3,660.00
29-12-21	BAC	Kids Grove CIC	Donation (In): Use of Hall										£800.00								£11,670.03	£800.00
30-12-21	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 008												-£170.00					£11,500.03	-£170.00

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Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Membership (Census)	Activity (In)	Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
30-12-21	EBP	Owed Leader	Activity (Out): Burdi Boys	Sioux Cubs					-£58.24												£11,441.79	-£58.24
30-12-21	EBP	Transfer From No 2 Account	Activity (In): Burdi Boys	Sioux Cubs				£58.24													£11,500.03	£58.24
04-01-22	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£40.42					£11,459.61	-£40.42
04-01-22	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£11,446.24	-£13.37
07-01-22	D/D	British Gas Business	Utility Bills: Electricity									-£104.21									£11,342.03	-£104.21
10-01-22	BAC	Xmas Tree Collection	Fund Raising (In): Xmas Tree Collection														£5.00				£11,347.03	£5.00
10-01-22	BAC	Xmas Tree Collection	Fund Raising (In): Xmas Tree Collection														£5.00				£11,352.03	£5.00
10-01-22	BAC	Xmas Tree Collection	Fund Raising (In): Xmas Tree Collection														£5.00				£11,357.03	£5.00
12-01-22	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card					-£1.19													£11,355.84	-£1.19
12-01-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 1 & 2	Cherokee Cubs & Gladstone Scouts		-£366.71															£10,989.13	-£366.71
12-01-22	EBP	Owed Leader	Activity (Out): PGL Weekend	Initial Payment					-£1,380.00												£9,609.13	-£1,380.00
12-01-22	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£9.14															£9,599.99	-£9.14
12-01-22	EBP	The Alsager Link	Fund Raising (Out): Xmas Tree Collection															-£75.00			£9,524.99	-£75.00
12-01-22	EBP	Transfer From No 2 Account	Activity (In): PGL Weekend	Initial Deposit				£1,380.00													£10,904.99	£1,380.00
13-01-22	EBP	Owed Leader	Activity (Out): Train Adventure	Cherokee Cubs					-£4.90												£10,900.09	-£4.90
13-01-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 2	Churnet Beavers		-£80.16															£10,819.93	-£80.16
13-01-22	EBP	Transfer From No 2 Account	Activity (In): Train Adventure	Cherokee Cubs				£4.98													£10,824.91	£4.98
14-01-22	EBP	Owed Leader	Scout Group Van: Invoices	Fuel						-£99.52											£10,725.39	-£99.52
17-01-22	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£10,674.96	-£50.43
17-01-22	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																-£4.40		£10,670.56	-£4.40
18-01-22	D/D	British Gas Business	Utility Bills: Gas									-£121.20									£10,549.36	-£121.20
18-01-22	BAC	Xmas Tree Collection	Fund Raising (In): Xmas Tree Collection														£5.00				£10,554.36	£5.00
19-01-22	CHQ	2522	Sections (Out): January to March 2022	Section Cash Funds		-£424.05															£10,130.31	-£424.05
19-01-22	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card					-£1.19													£10,129.12	-£1.19
19-01-22	BGC	104754	Fund Raising (In): Xmas Tree Collection														£215.00				£10,344.12	£215.00
19-01-22	BGC	104753	Donation (In): Parent Donation										£100.00								£10,444.12	£100.00
25-01-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 2	Mohican Cubs		-£42.83															£10,401.29	-£42.83
25-01-22	EBP	Owed Leader	Activity (Out): Master Chef Weekend	Mohican Cubs					-£111.90												£10,289.39	-£111.90
25-01-22	EBP	Owed Leader	Activity (Out): Master Chef Weekend	Mohican Cubs					-£91.84												£10,197.55	-£91.84
25-01-22	EBP	Owed Leader	Activity (Out): Master Chef Weekend	Mohican Cubs					-£41.15												£10,156.40	-£41.15
25-01-22	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	Squash & Paper															-£24.30		£10,132.10	-£24.30
25-01-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 2	Mohican Cubs		-£8.23															£10,123.87	-£8.23
25-01-22	EBP	Transfer From No 2 Account	Fund Raising (In): Xmas Tree Collection														£1,758.42				£11,882.29	£1,758.42
25-01-22	EBP	Transfer From No 2 Account	Donations (In): Use Of Gazebo										£100.00								£11,982.29	£100.00
25-01-22	EBP	Transfer From No 2 Account	Activity (In): Master Chef Weekend	Mohican Cubs				£194.08													£12,176.37	£194.08
25-01-22	EBP	Transfer From No 2 Account	Activity (In): Xmas Meal	Mohican Cubs				£71.19													£12,247.56	£71.19
26-01-22	BAC	Kids Grove CIC	Donation (In): Use of Hall									£800.00									£13,047.56	£800.00
28-01-22	D/D	British Gas Business	Utility Bills: Electricity									-£78.62									£12,968.94	-£78.62
28-01-22	D/D	British Gas Business	Utility Bills: Gas									-£226.60									£12,742.34	-£226.60
01-02-22	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£40.42					£12,701.92	-£40.42
01-02-22	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£12,688.55	-£13.37
01-02-22	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Waste Bags, Dish Clothes, Cable, 2 Loo Seats, Loo Rolls, Liquid Soap, Projector Screen & Blind Weights											-£358.37						£12,330.18	-£358.37
01-02-22	EBP	Malbank Ltd	Activity (Out): PGL Weekend	Coach Balance					-£490.00												£11,840.18	-£490.00
01-02-22	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 009												-£130.00					£11,710.18	-£130.00
01-02-22	EBP	Owed Secretary	Equipment & Materials: General Items & Materials	Batteries & Ink											-£5.00				-£67.24		£11,637.94	-£72.24
01-02-22	EBP	Facebook Ads	Miscellaneous (Out): Stationary & Squash																		£11,614.94	-£23.00
01-02-22	EBP	Transfer From No 2 Account	Fund Raising (Out): Xmas Tree Collection																		£12,104.94	£490.00
03-02-22	D/D	Water Plus	Activity (In): PGL Weekend	Coach Balance				£490.00				-£79.03									£12,025.91	-£79.03
08-02-22	EBP	D M A Gardening Services	Utility Bills: Account No: 4078392851	Invoice 254												-£41.25					£11,984.66	-£41.25
11-02-22	EBP	Owed Secretary	Hall Maintenance: Gardening																		£11,975.66	-£9.00
11-02-22	EBP	Chamboree	Miscellaneous (Out): Stationary & Squash	Squash.																	£11,800.66	-£175.00
11-02-22	EBP	Activity (Out): Chamboree August 2022	Next Years Accounts (Additional Payment)						-£175.00												£11,625.66	-£175.00
11-02-22	EBP	S W Cheshire Scouts	Sections (Out): Training	NSRA Rifle Course		-£280.00															£11,520.66	-£280.00
11-02-22	EBP	Transfer From No 2 Account	Activity (In): Chamboree August 2022	Next Years Accounts (Additional Payment)				£175.00													£11,695.66	£175.00
14-02-22	BGC	104755	Donation (In): Alsager Rotary										£50.00								£11,745.66	£50.00
15-02-22	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£11,695.23	-£50.43
15-02-22	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 015												-£130.00					£11,565.23	-£130.00
15-02-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£37.92															£11,527.31	-£37.92
15-02-22	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£45.89															£11,481.42	-£45.89
15-02-22	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Outside Light Switch											-£51.00						£11,430.42	-£51.00
15-02-22	EBP	Owed Leader	Activity (Out): PGL Weekend	Final Payment					-£3,873.75												£7,556.67	-£3,873.75
15-02-22	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																-£5.20		£7,551.47	-£5.20
15-02-22	EBP	Transfer From No 2 Account	Activity (In): PGL Weekend	Final Payment				£3,873.75													£11,425.22	£3,873.75
16-02-22	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card						-£1.19												£11,424.03	-£1.19
16-02-22	BGC	104756	Fund Raising (In): Name The Teddy														£156.00				£11,580.03	£156.00
17-02-22	EBP	Potteries North Scout Council	Membership (Census): Annual Payment	2022 Census				-£7,525.50													£4,054.53	-£7,525.50
17-02-22	EBP	Owed Leader	Equipment & Materials: General Items & Materials	First Aid Kit Replacement											-£9.37						£4,045.16	-£9.37
17-02-22	EBP	Transfer From No 2 Account	Sections (In): January to March 2022	Subs	£6,367.65																£10,412.81	£6,367.65
23-02-22	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card						-£1.19												£10,411.62	-£1.19
23-02-22	BAC	Kids Grove CIC	Donation (In): Use of Hall										£800.00								£11,211.62	£800.00
01-03-22	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)													-£40.42					£11,171.20	-£40.42
01-03-22	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.43									£11,157.77	-£13.43

1st Alsager Scout Group - Accounts 2021-2022

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Sections (In)	Sections (Out)	Membership (Census)	Activity (In)	Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
08-03-22	D/D	British Gas Business	Utility Bills: Electricity									-£114.61									£11,043.16	-£114.61
11-03-22	EBP	Owed Leader	Activity (Out): Tubing	Explorers					-£225.00												£10,818.16	-£225.00
11-03-22	EBP	Sheffield Scout Resources Charity	Sections (Out): Badges			-£13.01															£10,805.15	-£13.01
11-03-22	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 260																	£10,670.15	-£135.00
11-03-22	EBP	Owed GSL	Equipment & Materials: General Items & Materials	Light Bulbs											-£19.98	-£135.00					£10,650.17	-£19.98
11-03-22	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 010												-£80.00					£10,570.17	-£80.00
11-03-22	EBP	Ensure Safety & Training	Sections (Out): Training	First Aid March 2022		-£357.60															£10,212.57	-£357.60
11-03-22	EBP	Chamboree	Activity (Out): Chamboree August 2022	Next Years Accounts (Additional Payment)					-£245.00												£9,967.57	-£245.00
11-03-22	EBP	Transfer From No 2 Account	Activity (In): Tubing	Explorers				£225.00													£10,192.57	£225.00
11-03-22	EBP	Transfer From No 2 Account	Activity (In): Chamboree August 2022	Next Years Accounts (Additional Payment)				£245.00													£10,437.57	£245.00
15-03-22	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43									£10,387.14	-£50.43
15-03-22	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																	-£6.40	£10,380.74	-£6.40
16-03-22	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£10,379.55	-£1.19
16-03-22	EBP	Unity Scout Insurance Services	Insurance Policies: Building & Contents Insurance							-£2,047.01											£8,332.54	-£2,047.01
17-03-22	BAC	Cheshire Council	Donations (In): Grant										£2,667.00								£10,999.54	£2,667.00
22-03-22	D/D	British Gas Business	Utility Bills: Gas									-£288.73									£10,710.81	-£288.73
22-03-22	EBP	Camp Refund	Activity (Out): Milldale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,680.81	-£30.00
22-03-22	EBP	Camp Refund	Activity (Out): Milldale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,650.81	-£30.00
22-03-22	EBP	Camp Refund	Activity (Out): Milldale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,620.81	-£30.00
22-03-22	EBP	Camp Refund	Activity (Out): Milldale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,590.81	-£30.00
22-03-22	EBP	Transfer From No 2 Account	Activity (In): Milldale Camp Weekend (Cancelled)	Mohican Cubs				£145.55													£10,736.36	£145.55
23-03-22	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£10,735.17	-£1.19
29-03-22	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 264												-£30.00					£10,705.17	-£30.00
29-03-22	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	Squash																-£17.50	£10,687.67	-£17.50
29-03-22	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 011																	£10,557.67	-£130.00
29-03-22	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 263																	£10,427.67	-£130.00
29-03-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£37.50															£10,390.17	-£37.50
29-03-22	EBP	Pains Fireworks Ltd	Equipment & Materials: Milldale Camp Weekend	Next Years Account (Milldale Camp Weekend)											-£120.00						£10,270.17	-£120.00
29-03-22	BGC	104760	Fund Raising (In): Name The Teddy	Next Years Accounts													£51.00				£10,321.17	£51.00
29-03-22	BGC	104759	Donation (In): Use of Hall Equipment & Materials: Bin Liners & Refreshment For First Aid Course										£35.00		-£27.30						£10,328.87	£7.70
29-03-22	BGC	104758	Sections (In): Training	First Aid March 2022	£36.00																£10,364.87	£36.00
29-03-22	BGC	104757	Sections (In): Training	First Aid March 2022	£108.00																£10,472.87	£108.00
30-03-22	EBP	Transfer to Reserve A/c	Miscellaneous (Out): For Reserve Funds																	-£4,970.71	£5,502.16	-£4,970.71
30-03-22	EBP	Transfer From No 2 Account	Sections (In): January to March 2022 (New Starters)	Subs	£378.37																£5,880.53	£378.37
30-03-22	BAC	Kidsgrove CIC	Donation (In): Use of Hall										£800.00								£6,680.53	£800.00
01-04-22	D/D	British Gas Services	Hall Maintenance: Care Plan (Boiler Service)																		£6,640.11	-£40.42
01-04-22	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37				-£40.42					£6,626.74	-£13.37
01-04-22	EBP	S.A.H Auto Repairs	Scout Group Van: Invoices	Wiper Blade Kit					-£24.00												£6,602.74	-£24.00
01-04-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 3	Mohican Cubs		-£15.00															£6,587.74	-£15.00
01-04-22	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	White Card For Beavers																	£6,583.45	-£4.29
04-04-22	BAC	HMRC Charities	Donations (In): Gift Aid										£5,880.27								£12,463.72	£5,880.27
05-04-22	D/D	British Gas Business	Utility Bills: Electricity									-£80.49									£12,383.23	-£80.49
TOTAL's (2021/2022)					£15,265.08	-£4,585.04	-£7,525.50	£11,694.09	-£11,907.31	-£1,926.50	-£2,089.01	-£3,592.52	£32,504.72	-£230.43	-£4,972.54	-£14,359.26	£10,104.87	-£4,000.67	£8,994.00	-£13,963.87	£12,383.23	

1st Alsager Scout Group Receipts & Payments Account

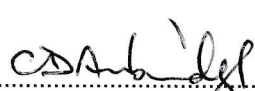
Accounts:2021-2022

(6th April 2021 to 5th April 2022)

Receipts	Totals	
Sections In:	£15,265.08	
Activity In:	£11,694.09	
Donations In:	£32,504.72	(This figure includes serveral grants made to organisation during Covid-19)
Fund Raising In:	£10,104.87	
Miscellaneous In:	£8,994.00	(Full amount transferred from Reserve Account for Scout Hall Paved Area)
Receipts Total	£78,562.76	

Payments	Totals	
Membership (Census):	-£7,525.50	
Sections Out:	-£4,585.04	
Activity Out:	-£11,907.31	
Scout Group Van	-£1,926.50	
Scout Group Insurance Policies:	-£2,089.01	
Utility Bills:	-£3,592.52	
Donations Out:	-£230.43	
Scout Hall Maintenance / Improvements:	-£14,359.26	(Includes cost of £9,935.00 for Scout Hall Paved Area)
Scout Group Equipment & Materials:	-£4,972.54	
Fund Raising Out:	-£4,000.67	
Miscellaneous Out:	-£13,963.87	(Includes amount of £12,970.71 transferred to Reserve Account)
Payments Total	-£69,152.65	

Balance Current Account (as at) 05/04/2022	£12,383.23	
Balance No 2 Account (as at) 05/04/2022	£12,378.35	Used for online payments for activities and subs (Monies transferred to main account when activity and subs complete)
Balance Reserve Account (as at) 05/04/2022	£30,000.21	Reserve of £12,500.00 required for one years running costs of Hall (should we have no income),
Balance(s) in hand at year-end 2021/2022	£54,761.79	

Prepared by: 
Clive D Ambridge: Group Treasurer

Approved by: 
Alan Smith: Group Chairman

Signed by Independent Reviewer: 
Nick Rowe

13TH STOKE-ON-TRENT AND NEWCASTLE (1ST ALSAGER) SCOUT GROUP

England & Wales - Charity number 520148

Accounts



Trustees' Annual Report for the period



			Period start date						Period end date		
From			Day 05	Month April	Year 2020	To			Day 06	Month April	Year 2021

Reference and administration details

Charity name 13th Stoke-on-Trent & Newcastle (1st Alsager) Scout Group

Other names charity is known by 1st Alsager Scout Group & FIRST ALSAGER SCOUT GROUP

Registered charity number (if any) 520148

Charity's principal address Frayling Scout Hall, Cedar Avenue,
Alsager,
Stoke-on-Trent.

Postcode ST7 2PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Smith	Group Chair		
2	Clive Ambridge	Group Treasurer		
3	Wendy Ambridge	Group Secretary		
4	Don Longhurst	Group Scout Leader		
5	Angela Williamson	Assistant Group Scout Leader		
6	Barbara Cheshire	Group Administrator		
7	Sandra Knight	Group Executive Committee Member		
8	Rob Evans	Group Executive Committee Member		
9	Dan Hancock	Group Executive Committee Member		
10	Maureen Hollings	Group Executive Committee Member		
11	Paul Ambridge	Group Executive Committee Member		
12	Andy Ellis	Group Executive Committee Member		
13	Dave Huss	Group Executive Committee Member		
14	Shay Norman	Group Executive Committee Member		
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	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)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets 3 times a year.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators & Advisors other than those who are elected.

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

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

Continued.....

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

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

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

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

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities in relation to these objects

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

Chief Scouts Bronze Award - awarded to 4 Beaver Scouts

Chief Scouts Silver Award - awarded to 3 Cub Scouts

Chief Scouts Gold Award - awarded to 2 Scouts

Financial review

Brief statement of the charity's policy on reserves

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 reverse sum equivalent to 12 months running costs, circa £ 12,500.00

The Group held reserves of approximately £25,651.78 as at year end.

Details of any funds materially in deficit

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).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Smith	Clive Ambridge
Position (eg secretary, chair, etc)	Group Chair	Group Treasurer
Date	12TH AUGUST 2021	12/8/2021

1st Alsager Scout Group - Accounts 2020-2021

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Phoenix Explorers Accounts		Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)		Total Bank Balance	Total Bank Transactions	
				Balance B/F (2019-2020)																			£	7,225.03		
08-04-20	D/D	British Gas	Utility Bills: Electric											-£44.28										£7,180.75	-£44.28	
08-04-20	BAC	Virgin Money Giving	Fund Raising In: Sponsor money raised for Alsager Swans.	Chase Walk March 2020	Yes														£42.50					£7,223.25	£42.50	
15-04-20	D/D	Allstar	Scout Group Van: Fuel Card									-£2.38												£7,220.87	-£2.38	
15-04-20	EBP	The Scout and Guide Shop	Sections Out: Badges	Account Code A171				-£88.74																£7,132.13	-£88.74	
15-04-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																			-£10.00		£7,122.13	-£10.00	
17-04-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls											-£50.27										£7,071.86	-£50.27	
29-04-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£481.25									£7,553.11	£481.25	
30-04-20	BAC	Cheshire East Council	Donations In: Retail Hospitality & Leisure Grant Funding	Cheshire East											£10,000.00									£17,553.11	£10,000.00	
01-05-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill										-£14.73										£17,538.38	-£14.73	
01-05-20	D/D	TV Licence	Utility Bills: TV Licence											-£13.20										£17,525.18	-£13.20	
05-05-20	CHQ	2511	Equipment & Materials: Squash & Stamps etc														-£52.93							£17,472.25	-£52.93	
05-05-20	EBP	Business Reserve Account	Miscellaneous Out: Grant Money Transferred To Business Reserve Account	Cheshire East																	-£10,000.00			£7,472.25	-£10,000.00	
05-05-20	BGC	104734	Activity In: Chase Walk March 2020	Previous Years Accounts	Yes					£100.00														£7,572.25	£100.00	
06-05-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4078392851)	Water and Wastewater										-£44.46										£7,527.79	-£44.46	
06-05-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going Fund Raising In: Sponsor money raised for Alsager Swans (Chase Walk 2020)	Receipt Filed in: Donations In/Out	Yes										£224.00				£78.75					£7,830.54	£302.75	
11-05-20	D/D	British Gas	Utility Bills: Electric											-£26.67										£7,803.87	-£26.67	
13-05-20	D/D	Allstar	Scout Group Van: Fuel Card									-£2.38												£7,801.49	-£2.38	
13-05-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£163.50									£7,964.99	£163.50	
15-05-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																			-£17.20		£7,947.79	-£17.20	
18-05-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls											-£50.13										£7,897.66	-£50.13	
20-05-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£61.34									£7,959.00	£61.34	
27-05-20	D/D	Allstar	Scout Group Van: Fuel Card									-£67.30												£7,891.70	-£67.30	
28-05-20	EBP	Owed GSL	Equipment & Materials: Loo Seats, Fridge & TV Aerial														-£442.98							£7,448.72	-£442.98	
01-06-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill										-£14.73										£7,433.99	-£14.73	
01-06-20	D/D	TV Licence	Utility Bills: TV Licence											-£13.20										£7,420.79	-£13.20	
03-06-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£12.67									£7,433.46	£12.67	
09-06-20	D/D	British Gas	Utility Bills: Electric											-£32.31										£7,401.15	-£32.31	
10-06-20	D/D	Allstar	Scout Group Van: Fuel Card									-£2.38												£7,398.77	-£2.38	
10-06-20	EBP	Owed GSL	Hall Maintenance: Kitchen Sing Waster outlet (Parts & Labour)															-£115.75						£7,283.02	-£115.75	
10-06-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£199.00									£7,482.02	£199.00	
10-06-20	BAC	Unity Insurance Services	Scout Group Van: Refund on sale of old van									£475.84												£7,957.86	£475.84	
15-06-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls											-£50.13										£7,907.73	-£50.13	
15-06-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																			-£8.40		£7,899.33	-£8.40	
17-06-20	D/D	Allstar	Scout Group Van: Fuel Card									-£26.73												£7,872.60	-£26.73	
17-06-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£15.03									£7,887.63	£15.03	
19-06-20	D/D	British Gas	Utility Bills: Gas											-£378.62										£7,509.01	-£378.62	
24-06-20	D/D	Allstar	Scout Group Van: Fuel Card									-£1.19												£7,507.82	-£1.19	
29-06-20	CHQ	2512	Equipment & Materials: Prizes for Family Quiz & Stamps														-£120.60							£7,387.22	-£120.60	
30-06-20	EBP	Owed GSL	Equipment & Materials: Screw and Fittings, Board, Glue, Sealant etc & Paint. Hall Maintenance: Washing Curtains.	Receipt Filed in: Equipment and Materials See email													-£205.98	-£25.00						£7,156.24	-£230.98	
30-06-20	EBP	Unity Insurance Services	Scout Group Van: Refund on sale of old van									-£485.84												£6,670.40	-£485.84	
01-07-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill										-£14.73										£6,655.67	-£14.73	
01-07-20	D/D	TV Licence	Utility Bills: TV Licence											-£13.20										£6,642.47	-£13.20	
06-07-20	D/D	British Gas	Utility Bills: Electric											-£31.54										£6,610.93	-£31.54	
13-07-20	EBP	Owed GSL	Equipment & Materials: Door Lock, Signs, Towel Dispenser & Towels. Hall Maintenance: Window Repair & Fence Treatment	Receipt Filed in: Equipment and Materials													-£153.20	-£220.00						£6,237.73	-£373.20	
13-07-20	EBP	Scout Hall Cleaning	Hall Maintenance: Invoice No: 2															-£50.00						£6,187.73	-£50.00	
15-07-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls											-£50.13										£6,137.60	-£50.13	
15-07-20	D/D	Allstar	Scout Group Van: Fuel Card									-£1.19												£6,136.41	-£1.19	
15-07-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																			-£2.40		£6,134.01	-£2.40	
15-07-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£14.84									£6,148.85	£14.84	
17-07-20	EBP	North Staffs Fire	Hall Maintenance: Service Equipment & supply New Fire Extinguishers	Invoice No: 5391826													-£380.00							£5,768.85	-£380.00	
20-07-20	BAC	Unity Insurance Services	Scout Group Van: Refund on sale of old van									£10.00												£5,778.85	£10.00	
21-07-20	EBP	Owed GSL	Equipment & Materials: Thermometer, Safety Equipment and Material & Radiator Paint														-£209.61							£5,569.24	-£209.61	
22-07-20	D/D	Allstar	Scout Group Van: Fuel Card									-£1.19												£5,568.05	-£1.19	
28-07-20	EBP	D.M.A Gardening Services	Hall Maintenance: Invoice No: 00096															-£85.00						£5,483.05	-£85.00	
28-07-20	EBP	Transfer From No: 2 Account	Donations In: Cancellation International Camp 2020District Camp May 2020												£60.00									£5,543.05	£60.00	
28-07-20	EBP	Transfer From No: 2 Account	Donations In: Cancellation District Camp May 2020												£90.00									£5,633.05	£90.00	
03-08-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill										-£14.73										£5,618.32	-£14.73	
03-08-20	D/D	TV Licence	Utility Bills: TV Licence											-£13.20										£5,605.12	-£13.20	
04-08-20	D/D	British Gas	Utility Bills: Electric											-£30.11										£5,575.01	-£30.11	
05-08-20	BAC	Virgin Money Giving	Donations In: Parents Donations Towards Keeping Scouting Going												£3.75									£5,578.76	£3.75	
07-08-20	EBP	The Scout and Guide Shop	Sections Out: Badges	Account Code A171				-£49.50																£5,529.26	-£49.50	
12-08-20	D/D	Allstar	Scout Group Van: Fuel Card									-£1.19												£5,528.07	-£1.19	
17-08-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls											-£50.13										£5,477.94	-£50.13	
17-08-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																			-£14.40		£5,463.54	-£14.40	
19-08-20	D/D	Allstar	Scout Group Van: Fuel Card									-£1.19												£5,462.35	-£1.19	
01-09-20	D/D	TV Licence	Utility Bills: TV Licence											-£11.39										£5,450.96	-£11.39	
02-09-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill										-£14.73										£5,436.23	-£14.73	
02-09-20	EBP	Owed GSL	Equipment & Materials: Keys, Paper Towels, Bin Liners Curtain Rings, Hand Gel & Laminating														-£120.46							£5,315.77	-£120.46	
02-09-20	EBP	Owed Secretary	Sections Out: Badges					-£31.50																£5,284.27	-£31.50	
02-09-20	EBP	D.M.A Gardening Services	Hall Maintenance: Invoice No: 00099															-£75.00						£5,209.27	-£75.00	
04-09-20	D/D	British Gas	Utility Bills: Electric											-£29.19										£5,180.08	-£29.19	
09-09-20	D/D	British Gas	Utility Bills: Gas											-£92.28										£5,087.80	-£92.28	
15-09-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls											-£50.13										£5,037.67	-£50.13	
15-09-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																			-£0.40		£5,037.27	-£0.40	
15-09-20	CDM	104735	Donations In: Tent Usage		</																					

1st Alsager Scout Group - Accounts 2020-2021

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Phoenix Explorers Accounts	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
02-10-20	D/D	Driver & Licencing Agency	Scout Group Van: Vehicle Tax	BX14FSD							-£265.00											£5,720.80	-£265.00
06-10-20	D/D	British Gas	Utility Bills: Electric										-£52.15									£5,668.65	-£52.15
06-10-20	CHQ	2513	Scout Group Van: Green Flag Breakdown								-£115.00											£5,553.65	-£115.00
06-10-20	EBP	Owed GSL	Equipment & Materials: Wheelie Bin, Batteries, Embroidery, Spray, Dorguard, HDMI Cable, Extension Lead & Windows Cleaned	Receipt Filed in: Equipment and Materials Account Code A171												-£283.88	-£20.00					£5,249.77	-£303.88
06-10-20	EBP	The Scout and Guide Shop	Sections Out: Badges				-£35.05															£5,214.72	-£35.05
06-10-20	EBP	Owed Leader	Sections Out: Additional Termly Cash Float (Somers Scouts)				-£32.88															£5,181.84	-£32.88
06-10-20	EBP	D.M.A Gardening Services	Hall Maintenance: Invoice No: 00112														-£60.00					£5,121.84	-£60.00
14-10-20	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£5,120.65	-£1.19
15-10-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls										-£50.13									£5,070.52	-£50.13
15-10-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																		-£1.60	£5,068.92	-£1.60
20-10-20	EBP	Online Youth Manager	Sections Out: OSM Renewal Fee							-£170.52												£4,898.40	-£170.52
20-10-20	EBP	Owed GSL	Equipment & Materials: Paper Towels, Floor Polish, Dorguard, Flush For Disabled Loo & Labour.	Receipt Filed in: Equipment and Materials												-£301.97	-£40.00					£4,556.43	-£341.97
20-10-20	EBP	Scout Hall Cleaning	Hall Maintenance: Invoice No: 3														-£140.00					£4,416.43	-£140.00
21-10-20	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£4,415.24	-£1.19
28-10-20	BAC	Kidsgrove Care Solutions	Donations In: Use of Hall											£800.00								£5,215.24	£800.00
29-10-20	D/D	British Gas	Utility Bills: Electric										-£68.43									£5,146.81	-£68.43
29-10-20	D/D	British Gas	Utility Bills: Gas										-£81.90									£5,064.91	-£81.90
02-11-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill									-£14.73									£5,050.18	-£14.73
02-11-20	D/D	TV Licence	Utility Bills: TV Licence										-£13.37									£5,036.81	-£13.37
04-11-20	EBP	Unity Insurance Services	Insurance Policies: Scout Personal Accident and Medical Expenses									-£42.00										£4,994.81	-£42.00
04-11-20	EBP	The Scout and Guide Shop	Sections Out: Badges	Account Code A171			-£52.96															£4,941.85	-£52.96
04-11-20	EBP	Scout Hall Cleaning	Hall Maintenance: Invoice No: 4														-£130.00					£4,811.85	-£130.00
05-11-20	BAC	Alsager Town Council	Donations In: Covid-19 Grant	ALS013										£500.00								£5,311.85	£500.00
06-11-20	CHQ	2514	Donations Out: The Royal British Legion (Poppy Appeal)												-£75.00							£5,236.85	-£75.00
11-11-20	EBP	Owed GSL	Equipment & Materials: Lights, Isolation Switch for Doorbell, Terminal Block & Faux Leather for Chairs.													-£177.71						£5,059.14	-£177.71
11-11-20	EBP	Owed Secretary	Equipment & Materials: Thank you for Auditor, Paper, Ink Cartridges, Envelopes & Stamp													-£188.25						£4,870.89	-£188.25
16-11-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls										-£50.13									£4,820.76	-£50.13
16-11-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																		-£2.80	£4,817.96	-£2.80
18-11-20	D/D	Allstar	Scout Group Van: Fuel Card								-£2.38											£4,815.58	-£2.38
23-11-20	EBP	D.M.A Gardening Services	Hall Maintenance: Invoice No: 00125														-£45.00					£4,770.58	-£45.00
23-11-20	EBP	Owed Secretary	Equipment & Materials: Ink Cartridges													-£90.40						£4,680.18	-£90.40
24-11-20	CHQ	2515	Fund Raising Out: Cheshire East Council (Registration to Conduct Lotteries)															-£20.00				£4,660.18	-£20.00
25-11-20	BAC	Virgin Money Giving	Fund Raising In: New Milton House Xmas Activities		Yes													£10.00				£4,670.18	£10.00
25-11-20	BAC	Kidsgrove Care Solutions	Donations In: Use of Hall											£800.00								£5,470.18	£800.00
30-11-20	EBP	Unity Insurance Services	Scout Group Van: Insurance								-£602.40											£4,867.78	-£602.40
01-12-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill									-£14.73									£4,853.05	-£14.73
01-12-20	D/D	TV Licence	Utility Bills: TV Licence										-£13.37									£4,839.68	-£13.37
02-12-20	D/D	Water Plus	Utility Bills: Water Plus (A/c 4078392851)	Water and Wastewater									-£57.94									£4,781.74	-£57.94
02-12-20	BAC	Virgin Money Giving	Fund Raising In: New Milton House Xmas Activities		Yes													£15.00				£4,796.74	£15.00
04-12-20	D/D	British Gas	Utility Bills: Electric										-£91.11									£4,705.63	-£91.11
08-12-20	EBP	Scout Hall Cleaning	Hall Maintenance: Invoice No: 5														-£210.00					£4,495.63	-£210.00
08-12-20	EBP	The Scout and Guide Shop	Sections Out: Badges	Account Code A171			-£6.03															£4,489.60	-£6.03
09-12-20	BAC	Virgin Money Giving	Fund Raising In: New Milton House Xmas Activities		Yes													£30.00				£4,519.60	£30.00
10-12-20	EBP	D.M.A Gardening Services	Hall Maintenance: Invoice No: 00132														-£45.00					£4,474.60	-£45.00
15-12-20	D/D	BT Group Plc	Utility Bills: Broadband and Calls										-£50.13									£4,424.47	-£50.13
15-12-20	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																		-£3.20	£4,421.27	-£3.20
16-12-20	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£4,420.08	-£1.19
18-12-20	D/D	British Gas	Utility Bills: Gas										-£199.22									£4,220.86	-£199.22
23-12-20	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£4,219.67	-£1.19
30-12-20	BAC	Kidsgrove Care Solutions	Donations In: Use of Hall											£800.00								£5,019.67	£800.00
31-12-20	BAC	Virgin Money Giving	Fund Raising In: New Milton House Xmas Activities		Yes													£11.25				£5,030.92	£11.25
04-01-21	D/D	Water Plus	Utility Bills: Water Plus (A/c 4030306226)	Wastewater Bill									-£14.71									£5,016.21	-£14.71
04-01-21	D/D	TV Licence	Utility Bills: TV Licence										-£13.37									£5,002.84	-£13.37
05-01-21	D/D	British Gas Services	Hall Maintenance: Boiler and Heating Cover														-£44.96					£4,957.88	-£44.96
12-01-21	EBP	The Scout and Guide Shop	Sections Out: Badges	Account Code A171			-£2.96															£4,954.92	-£2.96
12-01-21	EBP	Scout Hall Cleaning	Hall Maintenance: Invoice No: 6														-£180.00					£4,774.92	-£180.00
12-01-21	EBP	Owed GSL	Sections Activities Out: Cub and Beaver Programme Items, Scout Group Van: Donation for Use, Donation In: Gazebo Use.	Receipt Filed: in Sections Activities Out						-£189.76	£20.00			£75.00								£4,680.16	-£94.76
13-01-21	D/D	British Gas	Utility Bills: Electric										-£86.21									£4,593.95	-£86.21
13-01-21	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£4,592.76	-£1.19
15-01-21	D/D	BT Group Plc	Utility Bills: Broadband and Calls										-£50.13									£4,542.63	-£50.13
15-01-21	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																		-£1.20	£4,541.43	-£1.20
18-01-21	D/D	British Gas	Utility Bills: Gas										-£223.36									£4,318.07	-£223.36
18-01-21	BAC	Owed Leader	Sections In: Parent Purchased Replacement Badges			£6.66																£4,324.73	£6.66
20-01-21	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£4,323.54	-£1.19
27-01-21	D/D	Allstar	Scout Group Van: Fuel Card								-£79.50											£4,244.04	-£79.50
27-01-21	BAC	Kidsgrove Care Solutions	Donations In: Use of Hall											£800.00								£5,044.04	£800.00
29-01-21	D/D	British Gas	Utility Bills: Electric										-£90.34									£4,953.70	-£90.34
01-02-21	D/D	British Gas Services	Hall Maintenance: Boiler and Heating Cover														-£44.96					£4,908.74	-£44.96
01-02-21	D/D	TV Licence	Utility Bills: TV Licence										-£13.37									£4,895.37	-£13.37
02-02-21	EBP	D.M.A Gardening Services	Hall Maintenance: Invoice No: 00140														-£106.25					£4,789.12	-£106.25
15-02-21	D/D	BT Group Plc	Utility Bills: Broadband and Calls										-£50.13									£4,738.99	-£50.13
15-02-21	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																		-£1.20	£4,737.79	-£1.20
16-02-21	CHQ	2516	Equipment & Materials: Paper & Batteries													-£12.70						£4,725.09	-£12.70
16-02-21	EBP	Scout Hall Cleaning	Hall Maintenance: Invoice No: 7														-£178.50					£4,546.59	-£178.50
16-02-21	EBP	Business Reserve Account	Miscellaneous Out: Grant Money Transferred To Business Reserve Account	Cheshire East																	-£7,573.21	-£3,026.62	-£7,573.21
16-02-21	BAC	Cheshire East Council	Donations In: Local Restrictions Grant	Cheshire East										£7,573.21								£4,546.59	£7,573.21
17-02-21	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£4,545.40	-£1.19
22-02-21	EBP	Transfer From No: 2 Account	Donations In: Cherokee Cubs Parent Donated to Group											£33.97								£4,579.37	£33.97
22-02-21	EBP	Transfer From No:																					

1st Alsager Scout Group - Accounts 2020-2021

Date	Payment Type	Narrative #1 (Paying in Slip, Chq No: or Payee)	Item Description	Notes	Phoenix Explorers Accounts	Sections (In)	Sections (Out)	Capitation	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
23-02-21	EBP	Owed GSL	Equipment & Materials: Loo Rolls, Blue Rolls, Black Bags, Hoover Bags, Plastic Bags Envelopes, Choc Eggs Easter Boxes & Green Card													-£115.02						£4,885.91	-£115.02
24-02-21	D/D	Water Plus	Utility Bills: Water Plus (A/c 4078392851)	Water and Wastewater									-£32.92									£4,852.99	-£32.92
24-02-21	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£4,851.80	-£1.19
24-02-21	BAC	Kidsgrove Care Solutions	Donations In: Use of Hall											£800.00								£5,651.80	£800.00
01-03-21	D/D	TV Licence	Utility Bills: TV Licence										-£13.43									£5,638.37	-£13.43
01-03-21	EBP	Transfer From No: 2 Account	Sections In: Payments Received to Secure Place When Meetings Resume in 2021			£2,309.79																£7,948.16	£2,309.79
02-03-21	D/D	British Gas Services	Hall Maintenance: Boiler and Heating Cover														-£44.96					£7,903.20	-£44.96
02-03-21	EBP	Scout Hall Cleaning	Hall Maintenance: Invoice No: 8														-£170.00					£7,733.20	-£170.00
02-03-21	EBP	Potteries North Staffordshire	Alsager 2021 Census Invoice	Capitation				-£5,278.00														£2,455.20	-£5,278.00
03-03-21	EBP	Business Reserve Account	Miscellaneous Out: Grant Money Transferred To Business Reserve Account	Cheshire East																	-£2,096.00	£359.20	-£2,096.00
03-03-21	BAC	Cheshire East Council	Donations In: Local Restrictions Grant	Cheshire East										£2,096.00								£2,455.20	£2,096.00
08-03-21	EBP	Transfer From No: 2 Account	Donations In: Child Left Group Parent Donated to Group											£14.56								£2,469.76	£14.56
09-03-21	D/D	British Gas	Utility Bills: Electric										-£88.46									£2,381.30	-£88.46
09-03-21	EBP	Owed Leader	Fund Raising Out: New Milton House Xmas Activities		Yes														-£66.25			£2,315.05	-£66.25
09-03-21	BAC	Scout Association General	Fund Raising In: Race Round The World	RRTW0058														£85.50				£2,400.55	£85.50
15-03-21	D/D	BT Group Plc	Utility Bills: Broadband and Calls										-£50.13									£2,350.42	-£50.13
15-03-21	BLN	NatWest Bank	Miscellaneous Out: NatWest Bank On-line Banking Payment Charge																		-£1.60	£2,348.82	-£1.60
17-03-21	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£2,347.63	-£1.19
19-03-21	D/D	British Gas	Utility Bills: Gas										-£84.99									£2,262.64	-£84.99
22-03-21	EBP	Business Reserve Account	Miscellaneous (In): Money Transferred From Business Reserve Account	Scout Property Insurance																	£2,137.46	£4,400.10	£2,137.46
23-03-21	EBP	Unity Insurance Services	Insurance Policies: Scout Property and Equipment									-£2,137.46										£2,262.64	-£2,137.46
24-03-21	D/D	Allstar	Scout Group Van: Fuel Card								-£1.19											£2,261.45	-£1.19
30-03-21	EBP	D.M.A Gardening Services	Hall Maintenance: Invoice No: 00159														-£30.00					£2,231.45	-£30.00
31-03-21	D/D	British Gas Services	Hall Maintenance: Boiler and Heating Cover														-£44.96					£2,186.49	-£44.96
31-03-21	BAC	Kidsgrove Care Solutions	Donations In: Use of Hall											£800.00								£2,986.49	£800.00
01-04-21	D/D	TV Licence	Utility Bills: TV Licence										-£13.37									£2,973.12	-£13.37
TOTAL's (2020/2021)						£2,716.76	-£325.61	-£5,278.00	£100.00	-£360.28	-£1,140.68	-£2,179.46	-£2,758.58	£27,453.12	-£75.00	-£2,475.69	-£2,519.09	£273.00	-£86.25	£2,137.46	-£19,733.61	£2,973.12	

1st Alsager Scout Group Receipts & Payments Account

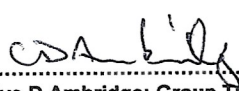
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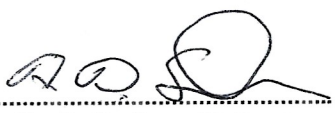
(4th April 2020 to 5th April 2021)

Receipts	Totals
Sections In:	£2,716.76
Sections Activities In:	£100.00
Donations In:	£27,453.12
Fund Raising In:	£273.00
Miscellaneous In:	£2,137.46
Receipts Total	£32,680.34

Payments	Totals
Capitation:	-£5,278.00
Sections Out:	-£325.61
Sections Activities Out:	-£360.28
Scout Group Van	-£1,140.68
Scout Group Insurance Policies:	-£2,179.46
Utility Bills:	-£2,758.58
Donations Out:	-£75.00
Scout Hall Maintenance:	-£2,519.09
Scout Group Equipment & Materials:	-£2,475.69
Fund Raising Out:	-£86.25
Miscellaneous Out:	-£19,733.61
Payments Total	-£36,932.25

Balance Current Account (as at) 04/04/2021	£2,973.12	
Balance No 2 Account (as at) 05/04/2021	£3,783.72	Used for online payments for activities and subs (Monies transferred to main account when activity and subs complete)
Balance Reserve Account (as at) 05/04/2021	£25,651.78	Reserve of £12,500.00 required for one years running costs of Hall (should we have no income), Grants relating to Covid-19 and an estimated £10,000.00 for work currently being under taken at our scout hall.
Balance(s) in hand at year-end 2020/2021	£32,408.62	

Prepared by: 
Clive D Ambridge: Group Treasurer

Approved by: 
Alan Smith: Group Chairman

Signed by Independent Reviewer: 
Nick Rowe