



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.

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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.

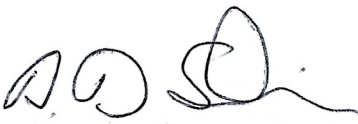

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before 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											-£376.62									£7,509.01	-£376.62
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													-£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	See email								-£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												£80.00								£5,117.27	£80.00
16-09-20	D/D	Allstar	Scout Group Van: Fuel Card									-£1.19											£5,116.08	-£1.19
17-09-20	EBP	The Scout and Guide Shop	Sections Out: Badges																					

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	Initial Payment													-£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																		£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: 2 Account																					

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

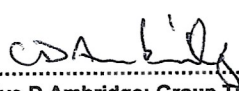
Accounts:2020-2021

(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