



Trustees' Annual Report for the period



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

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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 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.


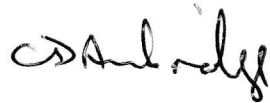
The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before 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	BLN	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	Kidsgrove 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											-£131.56						£2,798.52	-£131.56	
12-05-21	EBP	Payment made in error	Activity (Out): DoFE Expedition (Refund)	Explorers					-£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
03-06-21	IBP	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	£90.03
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														£1,077.24				£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														£325.00				£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														£45.00				£5,463.47	£45.00
20-07-21	BGC	104742	Fund Raising (In): 100Km Walk Challenge June 2021														£10.00				£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														£40.50				£5,873.97	£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							£1.19											£5,967.06	£1.19
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														£1,098.19				£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														£312.00				£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

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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
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 & Henrv Bads											-£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	-£1,759.55	-£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																		£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 Embroiderv											-£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
12-10-21	EBP	Owed Leader	Hall Maintenance: Gardening	Invoice 224												-£105.00					£10,705.72	-£105.00
12-10-21	EBP	Online Youth Manager	Activity (Out): OSM Fees	Mohican Cubs					-£120.00												£10,585.72	-£120.00
12-10-21	EBP	Owed Leader	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, Cakes, 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																		£9,677.57	-£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												-£30.00					£10,324.61	-£30.00
26-11-21	EBP	Owed Leader	Activity (Out): Burd 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): Burd 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									£6.34								£10,943.43	£6.34
15-12-21	D/D	BT Group Plc	Utility Bills: Broadband									-£50.43				-£61.00					£10,882.43	-£111.74
15-12-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£10,881.24	-£1.19
15-12-21	BLN	Bankline	Miscellaneous (Out): NatWest Bank Charges																		£10,880.05	-£1.19
17-12-21	D/D	British Gas Business	Utility Bills: Gas									-£95.66									£10,784.39	-£95.66
17-12-21	EBP	Unity Scout Insurance Services	Scout Group Van: Van Insurance							-£602.40											£10,181.99	-£602.40
17-12-21	EBP	Car Repair	Scout Group Van: Damage To Bumper							-£180.00											£10,001.99	-£180.00
20-12-21	BAC	Alsager Community	Donation (In): Use of Hall	S/C Toy Appeal									£60.00								£10,061.99	£60.00
22-12-21	D/D	Allstar Fuel Card	Scout Group Van: Fuel Card							-£1.19											£10,060.80	-£1.19
22-12-21	EBP	Owed Leader	Sections (Out): Cash Funds Term 2	Somers Scouts		-£98.79															£9,962.01	-£98.79
22-12-21	EBP	Chamboree	Activity (Out): Chamboree August 2022	Next Years Accounts (Final Payment)					-£3,660.00												£6,301.77	-£3,660.00
22-12-21	EBP	Transfer From No 2 Account	Sections (In): September to December 2021 (New Starters)	Subs	£902.26																£7,203.97	£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									£215.00				£10,129.12	-£1.19
19-01-22	BGC	104754	Fund Raising (In): Xmas Tree Collection										£100.00								£10,344.12	£100.00
19-01-22	BGC	104753	Donation (In): Parent Donation																		£10,401.29	-£42.83
25-01-22	EBP	Owed Leader	Sections (Out): Cash Funds Term 2	Mohican Cubs		-£42.83															£10,289.39	-£42.83
25-01-22	EBP	Owed Leader	Activity (Out): Master Chef Weekend	Mohican Cubs					-£111.90												£10,177.49	-£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															-£23.00			£11,614.94	-£23.00
01-02-22	EBP	Transfer From No 2 Account	Fund Raising (Out): Xmas Tree Collection					£490.00													£12,104.94	£490.00
03-02-22	D/D	Water Plus	Utility Bills: Account No: 4078392851									-£79.03									£12,025.91	-£79.03
08-02-22	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 254													-£41.25				£11,984.66	-£41.25
11-02-22	EBP	Owed Secretary	Miscellaneous (Out): Stationary & Squash	Squash.																-£9.00	£11,975.66	-£9.00
11-02-22	EBP	Chamboree	Activity (Out): Chamboree August 2022	Next Years Accounts (Additional Payment)					-£175.00												£11,800.66	-£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	Next Years Accounts													£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): Mildale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,680.81	-£30.00
22-03-22	EBP	Camp Refund	Activity (Out): Mildale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,650.81	-£30.00
22-03-22	EBP	Camp Refund	Activity (Out): Mildale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,620.81	-£30.00
22-03-22	EBP	Camp Refund	Activity (Out): Mildale Camp Weekend (Cancelled)	Mohican Cubs					-£30.00												£10,590.81	-£30.00
22-03-22	EBP	Transfer From No 2 Account	Activity (In): Mildale 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): Stationery & Squash	Squash																-£17.50	£10,687.67	-£17.50
29-03-22	EBP	Hall Cleaning	Hall Maintenance: Hall Cleaning	Invoice 011												-£130.00					£10,557.67	-£130.00
29-03-22	EBP	D M A Gardening Services	Hall Maintenance: Gardening	Invoice 263												-£130.00					£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: Mildale Camp Weekend	Next Years Account (Mildale 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)													-£40.42					£6,640.11	-£40.42
01-04-22	D/D	TV Licence	Utility Bills: Licence No: 3054566178									-£13.37									£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): Stationery & 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

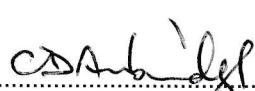
Accounts:2021-2022

(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