



# 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

|   |  |
|---|--|
| <b>Charity name</b>                       | 13 <sup>th</sup> Stoke-on-Trent & Newcastle (1 <sup>st</sup> Alsager) Scout Group            |
| <b>Other names charity is known by</b>    | 1st Alsager Scout Group & FIRST ALSAGER SCOUT GROUP  |
| <b>Registered charity number (if any)</b> | 520148   |
| <b>Charity's principal address</b>        | Frayling Scout Hall, Cedar Avenue,<br>Alsager,<br>Stoke-on-Trent.<br><b>Postcode</b> 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<br>(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<br>(e.g. trust, association, company) | The Group is a trust established under its rules which are common to all Scouts.   |
| Trustee selection methods<br>(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 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  |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>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<br>Previous Years Accounts                       |               | -£133.54       |            |                        |                         |                 |                    |               |                |                 |                       |                   |                   |                    |                    |                     | £11,853.41         | -£133.54                |
| 14-04-22 | EBP          | Camp Expenses  | Activity (Out): Survival Camp Weekend                                  | Somers & Gladstone<br>Scouts                                   |               |                |            |                        | -£176.96                |                 |                    |               |                |                 |                       |                   |                   |                    |                    |                     | £11,676.45         | -£176.96                |
| 14-04-22 | EBP          | Termly Cash Reimbursement  | Sections (Out): Cash Funds   | Mohican Cubs<br>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<br>Gift Aid Allocation                 |               |                |            |                        |                         |                 |                    |               |                |                 |                       |                   |                   | -£500.00           |                    |                     | £11,102.56         | -£500.00                |
| 14-04-22 | EBP          | Milldale Scout Camp  | Activity (Out): Survival Camp Weekend                                  | Somers & Gladstone<br>Scouts                                   |               |                |            |                        | -£105.00                |                 |                    |               |                |                 |                       |                   |                   |                    |                    |                     | £10,997.56         | -£105.00                |
| 14-04-22 | EBP          | Scouting Equipment & Materials, Hall<br>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<br>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<br>(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<br>(Expenses)                          |               |                |            |                        | -£96.07                 |                 |                    |               |                |                 |                       |                   |                   |                    |                    |                     | £10,267.36         | -£96.07                 |
| 26-04-22 | EBP          | Owed Leader  | Activity (Out): PGL Weekend  | Previous Years Accounts<br>(Refunds)                           |               |                |            |                        | -£130.00                |                 |                    |               |                |                 |                       |                   |                   |                    |                    |                     | £10,137.36         | -£130.00                |
| 26-04-22 | EBP          | Owed Leader  | Sections (Out): Cash Funds   | Cherokee Cubs &<br>Gladstone Scouts Previous<br>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<br>(Refunds & Expenses)                |               |                |            | £356.07                |                         |                 |                    |               |                |                 |                       |                   |                   |                    |                    |                     | £10,349.86         | £356.07                 |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>Chq No: or Payee)                        | Item Description   | Notes                                       | Sections (In) | Sections (Out) | Capital | 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<br>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<br>'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<br>Refunds         |               |                |         |                        | -£12.50                 |                 |                    |               |                |                 |                       |                   |                   |                    |                    |                     | £17,630.36         | -£12.50                 |
| 04-05-22 | EBP          | Scouting Equipment & Materials, Hall<br>Maintenance, Fundraising Expenditure | Equipment & Materials: Embroidery on Group Necker's<br>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<br>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<br>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<br>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                  |



# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>Chq No: or Payee)                     | Item Description  | Notes                          | Sections (In) | Sections (Out) | Capital | 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)<br>Equipment & Materials: Store Keys & Embroidered Necker's<br>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<br>(Paying in Slip,<br>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                 |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>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                 |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>Chq No: or Payee)                     | Item Description  | Notes                                    | Sections (In) | Sections (Out) | Capital | 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 |
|----------|--------------|---|---|--|---------------|----------------|---------|------------------------|-------------------------|-----------------|--------------------|---------------|----------------|-----------------|-----------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--------------------|-------------------------|
| 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                 |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>Chq No: or Payee)                     | Item Description  | Notes                   | Sections (In) | Sections (Out) | Capital | 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<br>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<br>Equipment & Materials: Keys & Sauce and Bowls<br>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                |



# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>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<br>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                 |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>Chq No: or Payee)                     | Item Description  | Notes                                    | Sections (In) | Sections (Out) | Capital | 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<br>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                 |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>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<br>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                 |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>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<br>(Paying in Slip,<br>Chq No: or Payee) | Item Description                                    | Notes                          | Sections (In) | Sections (Out) | Capital | 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               |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>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<br>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                  |

# 1<sup>st</sup> Alsager Scout Group - Accounts 2022-2023

| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>Chq No: or Payee)                     | Item Description  | Notes                                    | Sections (In) | Sections (Out) | Capital | 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                 |

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| Date     | Payment Type | Narrative #1<br>(Paying in Slip,<br>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)<br>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          |                         |



# 1<sup>st</sup> Alsager Scout Group Receipts & Payments Account

## Accounts:2022-2023

(5<sup>th</sup> April 2022 to 4<sup>th</sup> 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           |
| <b>Receipts Total</b>   | <b>£54,326.76</b> |

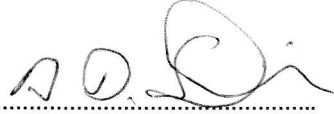
| Payments                           | Totals             |
|------------------------------------|--------------------|
| Capitation:                        | -£9,663.00         |
| Sections Out:                      | -£6,437.48         |
| Sections Activities Out:           | -£8,987.64         |
| 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         |
| <b>Payments Total</b>              | <b>-£57,091.96</b> |

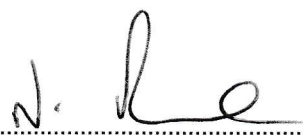
Incl: Fire Risk Assessment, Fire Alarm, Intruder Alarm & Electrical Installation Condition Report = £9,178.00  
Tents, Gas & Gas Bottles

|   |            |  |
|---|------------|--|
| 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<br>(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