

Trustees' Annual Report for the period



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

Reference and administration details

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

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

Registered charity number (if any) 520148

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

Postcode ST7 2PQ

Names of the charity trustees who manage the charity

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

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

Name Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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Structure, governance and management

Description of the charity's trusts

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

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

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

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

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

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

Additional governance issues (Optional information)

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

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

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

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

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

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

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

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

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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	<p>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.</p> <p>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.</p>

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • Policy on grant making • Policy programme related investment • Contribution made by Volunteers 	
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Achievements and performance

Summary of the main achievements of the charity during the year

Chief Scouts Bronze Award - awarded to 16 Beaver Scouts

Chief Scouts Silver Award - awarded to 3 Cub Scouts

Chief Scouts Gold Award - awarded to 1 Scout

Financial review

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

The Group Executive Committee considers that the group should hold a reverse sum equivalent to 12 months running costs, circa £27,828.00

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

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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

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

Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

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

1st Alsager Scout Group - Accounts 2023-2024

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

1st Alsager Scout Group - Accounts 2023-2024

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

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

1st Alsager Scout Group - Accounts 2023-2024

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

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

1st Alsager Scout Group - Accounts 2023-2024

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

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

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

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

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

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

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

1st Alsager Scout Group - Accounts 2023-2024

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

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

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

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

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

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

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

1st Alsager Scout Group - Accounts 2023-2024

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

1st Alsager Scout Group - Accounts 2023-2024

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

1st Alsager Scout Group - Accounts 2023-2024

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

1st Alsager Scout Group Receipts & Payments Account

Accounts:2023-2024

(5th April 2023 to 4th April 2024)


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

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

Balance Current Account (as at) 04/04/2024	£533.96	
Balance No 2 Account (as at) 04/04/2024	£18,318.28	Used for online payments for activities and subs (Monies transferred to main account when activity and subs complete)
Balance Reserve Account (as at) 04/04/2024	£45,617.69	Reserve of £27,828.00 required for one years running costs of Hall (should we have no income).
Balance(s) in hand at year-end 2023/2024	£64,469.93	

Prepared by: 
Clive D Ambridge: Group Treasurer

Approved by: 
Alan Smith: Group Chairman

Signed by Independent Reviewer: 
Nick Rowe