

Trustees' Annual Report for the period



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

Reference and administration details

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

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

Registered charity number (if any) 520148

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

Postcode ST7 2PQ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Dave Price	Group Chair	3 rd August 2025	
2 Clive Ambridge	Group Treasurer		
3 Wendy Ambridge	Group Secretary		
4 Don Longhurst	Group Scout Leader		
5 Robert Evans	Group Executive Committee Member		
6 Andy Ellis	Group Executive Committee Member		
7 Dave Huss	Group Executive Committee Member		
8 Mark Calleran	Group Executive Committee Member		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

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

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Structure, governance and management

Description of the charity's trusts

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

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

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

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

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

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

Additional governance issues (Optional information)

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

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

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

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

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

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

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

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

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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 Acorn – awarded to 5 Squirrels

Chief Scouts Bronze Award - awarded to 13 Beaver Scouts

Chief Scouts Silver Award - awarded to 6 Cub Scouts

Financial review

Brief statement of the charity’s policy on reserves

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

The Group Executive Committee considers that the group should hold a reverse sum equivalent to 12 months running costs, circa £30K

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

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

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

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

Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

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

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions	
				Balance B/F (2023-2024)																	£ 533.96		
09-04-24	EBP	Hall Maintenance	Screws, Wood, LED Lights & Hinges													-£280.54					£253.42	£280.54	
09-04-24	EBP	Miscellaneous	Craft Items																	-£75.00	£177.82	£75.00	
09-04-24	EBP	Sheffield Scout Resources Charity	Badges			-£127.70															£30.12	£127.70	
09-04-24	EBP	NWFE Limited	Intruder Alarm & Emergency Lighting Service (Both Annually)													-£180.00					£129.88	£180.00	
09-04-24	EBP	Transfer From Business Reserve Account	Top Up Current Account Funds To Cover Payments																		£875.12	£1,000.00	
15-04-24	D/D	BT Group Plc	GB09922037									-£54.60							£1,000.00		£875.12	£1,000.00	
15-04-24	D/D	British Gas	BGL0267404	Life Electricity								-£175.32									£685.52	£850.82	
15-04-24	BLN	Miscellaneous	Bankline Banking Payment Charge																	-£9.00	£624.20	£6.00	
16-04-24	EBP	Miscellaneous	Scouting Resources																	-£41.70	£582.50	£41.70	
16-04-24	EBP	NWFE Limited	Annual PAT Testing													-£78.00					£504.50	£582.50	
16-04-24	EBP	Miscellaneous	Bank Statement Folders Etc																	-£8.78	£495.72	£8.78	
17-04-24	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£494.53	£1.19	
17-04-24	BAC	Section Night Activity	Cash Funds Term 3 - See Previous Years Accounts		£29.75																	£524.28	£29.75
23-04-24	D/D	Water Plus	4078392851	Water and Wastewater								-£59.11										£465.17	£59.11
23-04-24	EBP	Temry Cash Reimbursement	Cash Funds Term 3 - See Previous Years Accounts																			£457.28	£7.89
23-04-24	EBP	Miscellaneous	Kitchen Supplies				-£7.89														-£8.27	£449.01	£8.27
23-04-24	EBP	Equipment and Materials & Hall Maintenance	Door Stops, Floor Polish, Blue Roll & Cutlery													-£110.02	-£129.98				£209.01	£240.00	
23-04-24	EBP	Sections - Transfer From No 2 Account	Subs April to July 2024		£8,777.17																	£8,986.18	£8,777.17
23-04-24	BAC	Activity	Watersport Day (June 2023) - See Previous Years Accounts		£104.00																	£9,090.18	£104.00
23-04-24	BAC	Activity	Watersport Day (June 2023) - See Previous Years Accounts		£3.24																	£9,093.42	£3.24
24-04-24	D/D	British Gas	BGL0267430	Life Gas								-£329.85										£8,763.57	£329.85
24-04-24	D/D	Alstar	Customer Account Number AS60169396							-£1.19												£8,762.38	£1.19
24-04-24	BAC	Kidsgrove CIC	Use of Hall										£800.00									£9,562.58	£800.00
29-04-24	CHD	2542	Sections Termly Cash Funds			-£601.00																£8,961.58	£601.00
29-04-24	BGC	104783	Term January to March 2024 Unused Termly Cash - See Previous Years Accounts		£755.39																	£9,716.97	£755.39
29-04-24	BGC	104782	Replacement Neckler																			£9,721.97	£5.00
30-04-24	EBP	Activity	Chase Walk 2024 - See Previous Years Accounts						-£21.57							£5.00						£9,726.97	£21.57
30-04-24	EBP	D M A Gardening Service	INV 00557																			£9,583.40	£117.00
30-04-24	EBP	Activity	Karting (26.03.2024) - See Previous Years Accounts						-£100.00									-£117.00				£9,483.40	£100.00
30-04-24	EBP	Section Night Activity	Sections Termly Cash Funds			-£14.20																£9,469.20	£14.20
30-04-24	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds			-£164.00																£9,305.20	£164.00
30-04-24	EBP	Activity	Skiing Session at Kidsgrove Ski Centre (25.04.2024)																			£9,180.20	£125.00
30-04-24	EBP	Scout Hall Cleaning	Hall Cleaning						-£125.00													£9,036.20	£144.00
30-04-24	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds			-£281.00																£8,755.20	£281.00
30-04-24	EBP	Activity - Transfer From No 2 Account	Chase Walk 2024 - See Previous Years Accounts					£21.57														£8,776.77	£21.57
30-04-24	EBP	First Aid Training	Donation For Use of Hall for Training										£120.00									£8,896.77	£120.00
01-05-24	D/D	TV Licence	TV Licence Number 3054566178									-£13.25										£8,883.52	£13.25
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£360.59														£8,522.93	£360.59
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£62.37														£8,460.56	£62.37
08-05-24	EBP	PKL PRS Ltd	PRS Licence																	-£171.19		£8,289.37	£171.19
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£15.00														£8,244.37	£15.00
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£71.28														£8,173.09	£71.28
08-05-24	EBP	Sheffield Scout Resources Charity	Badges			-£23.50																£8,149.59	£23.50
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£50.61														£8,098.98	£50.61
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£134.76														£7,964.22	£134.76
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£365.99														£7,598.23	£365.99
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)					-£32.83														£7,565.40	£32.83
08-05-24	EBP	Equipment & Materials	Door Stops, Floor Polish, Blue Roll & Cutlery												-£94.52							£7,470.88	£94.52
08-05-24	EBP	Activity	Mildale Camp Weekend (19.04.24 to 21.04.2024)						-£32.26													£7,438.62	£32.26
08-05-24	EBP	Transfer To Business Reserve Account	Reverse of Top Up Funds Transferred On The 09/04/2024																	-£1,000.00		£6,438.62	£1,000.00
08-05-24	EBP	Activity - Transfer From No 2 Account	Mildale Camp Weekend (19.04.24 to 21.04.2024)																			£7,604.12	£1,165.50
14-05-24	EBP	Activity	Phasels Wood Archery Camp 10.05.24 to 12.05.24						-£137.48													£7,466.64	£137.48
14-05-24	EBP	Equipment & Materials	Slackline Set												-£158.43							£7,308.21	£158.43
14-05-24	EBP	Activity	Chase Walk 2024 - See Previous Years Accounts						-£43.15													£7,265.06	£43.15
14-05-24	EBP	ANGSA Environmental Service Ltd	Garden Waste 2024													-£56.00						£7,209.06	£56.00
14-05-24	EBP	Equipment & Materials	Box for Slacklines												-£30.00							£7,179.06	£30.00
14-05-24	EBP	Activity	Phasels Wood Archery Camp 10.05.24 to 12.05.24						-£880.00													£6,329.06	£880.00
14-05-24	EBP	Activity - Transfer From No 2 Account	Chase Walk 2024 - See Previous Years Accounts																			£6,372.21	£43.15
14-05-24	BAC	Activity	Phasels Wood Archery Camp 10.05.24 to 12.05.24																			£6,407.21	£35.00
15-05-24	D/D	BT Group Plc	GB09922037									-£52.61										£6,354.60	£52.61
15-05-24	D/D	British Gas	BGL0267404	Life Electricity								-£143.94										£6,210.66	£143.94
15-05-24	D/D	Alstar	Customer Account Number AS60169396																			£6,142.28	£68.40
15-05-24	BLN	Miscellaneous	Bankline Banking Payment Charge																	-£10.00		£6,132.28	£10.00
21-05-24	EBP	Activity	Chase Walk 2024 - See Previous Years Accounts						-£21.57													£6,110.69	£21.57
21-05-24	EBP	Activity	Phasels Wood Archery Camp 10.05.24 to 12.05.24						-£375.00													£5,735.69	£375.00
21-05-24	EBP	Equipment & Materials	Black Bin, Post Crete, Heinz Sauce & 1st Aid Items												-£59.02			-£11.25				£5,665.42	£70.27
21-05-24	EBP	Activity	Phasels Wood Archery Camp 10.05.24 to 12.05.24						-£247.56													£5,417.86	£247.56
21-05-24	EBP	Derwent Embroidery and Printing Services	Explorer Clothing																			£5,181.86	£236.00
21-05-24	EBP	NWFE Limited	Emergency Lighting Remedials												-£732.00					-£236.00		£4,449.86	£732.00
21-05-24	EBP	Miscellaneous - Transfer From No 2 Account	Explorer Clothing																	£236.12		£4,685.98	£236.12
21-05-24	EBP	Activity - Transfer From No 2 Account	Chase Walk 2024 - See Previous Years Accounts																			£4,707.55	£21.57
21-05-24	EBP	Activity - Transfer From No 2 Account	Phasels Wood Archery Camp 10.05.24 to 12.05.24																			£5,461.26	£753.71
22-05-24	D/D	Water Plus	4078392851	Water and Wastewater								-£62.31										£5,398.95	£62.31
22-05-24	D/D	Alstar	Customer Account Number AS60169396																			£5,397.76	£1.19
24-05-24	D/D	British Gas	BGL0267430	Life Gas						-£1.19		-£246.04										£5,151.72	£246.04
29-05-24	EBP	Scout Hall Cleaning	Hall Cleaning													-£204.00						£4,947.72	£204.00
29-05-24	EBP	Activity	Wheelock Hill Farm Visit (20.05.2024)																			£4,842.72	£105.00
29-05-24	EBP	Sections	Fee to Set up Shooting and Archery Club on OSM			-£19.00																£4,823.72	£19.00
29-05-24	BAC	Donation	3rd Crofton Scout Group (Use of Equipment & Van)								</												

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
18-06-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£48.00												£13,272.49	-£48.00
18-06-24	EBP	Peak Activity Services Limited	Explorers Watersports Day 24.06.2024	Phoenix Explorers					-£32.00												£13,220.49	-£32.00
18-06-24	EBP	Activity	Abseiling & Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£34.62												£13,185.87	-£34.62
18-06-24	EBP	Equipment & Materials	5 X Gas Trangia's	Phoenix Explorers											-£104.70						£13,081.17	-£104.70
18-06-24	EBP	Sheffield Scout Resources Charity	Badges				-£151.68														£12,929.49	-£151.68
18-06-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£48.00												£12,861.49	-£48.00
18-06-24	EBP	Miscellaneous	General Items																	-£80.89	£12,771.00	-£80.89
18-06-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£48.00													£12,819.00	£48.00
18-06-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£96.00													£12,915.00	£96.00
18-06-24	EBP	Miscellaneous - Transfer From No 2 Account	5 X Gas Trangia's	Phoenix Explorers															£104.70		£13,020.50	£104.70
18-06-24	EBP	Activity - Transfer From No 2 Account	Abseiling 06.07.2024	Phoenix Explorers				£6.62													£13,027.12	£6.62
18-06-24	EBP	Activity - Transfer From No 2 Account	Explorers Watersports Day 24.06.2024	Phoenix Explorers				£52.00													£13,079.12	£52.00
18-06-24	EBP	Activity - Transfer From No 2 Account	Explorers Watersports Day 24.06.2024	Phoenix Explorers				£92.76													£13,171.88	£92.76
19-06-24	D/D	Alistar	Customer Account Number AS60169396							-£1.19											£13,170.69	-£1.19
21-06-24	EBP	Alsager Gas Services Ltd	Carry out Annual Gas Boiler Service and issue Landlords Certificate																		£13,074.69	-£96.00
24-06-24	D/D	Water Plus	4078392851	Water and Wastewater								-£73.62									£13,061.97	-£73.62
24-06-24	D/D	British Gas	BGL0267430	Lite Gas								-£134.36									£12,966.71	-£134.36
24-06-24	BGC	104785	Carnival 2024														£1,212.00				£14,078.71	£1,212.00
24-06-24	BGC	104784	Donation for use of Scout Group Van											£100.00							£14,178.71	£100.00
25-06-24	EBP	Activity	Expedition Hike (22.06.2024 to 23.06.2024)						-£152.41												£14,026.30	-£152.41
25-06-24	EBP	Equipment & Materials	4x4 Man Tents												-£500.00						£13,526.30	-£500.00
25-06-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£27.40												£13,498.90	-£27.40
25-06-24	EBP	Activity	Expedition Hike (22.06.2024 to 23.06.2024)						-£152.69												£13,346.21	-£152.69
25-06-24	EBP	Activity - Transfer From No 2 Account	Expedition Hike (22.06.2024 to 23.06.2024)					£152.41													£13,498.62	£152.41
25-06-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£27.40													£13,526.02	£27.40
25-06-24	EBP	Activity - Transfer From No 2 Account	Expedition Hike (22.06.2024 to 23.06.2024)					£152.69													£13,678.71	£152.69
26-06-24	D/D	Alistar	Customer Account Number AS60169396							-£91.15											£13,587.56	-£91.15
26-06-24	BAC	Kidsgrove CIC	Use of Hall										£800.00								£14,387.56	£800.00
01-07-24	D/D	TV Licence	TV Licence Number 3054566178									-£13.25									£14,374.31	-£13.25
02-07-24	EBP	Mildale Scout Campsite	Sections Termly Cash Funds	Somers & Gladstone Scouts			-£54.00														£14,320.31	-£54.00
02-07-24	EBP	Scout Hall Cleaning	Hall Cleaning																		£14,300.31	-£20.00
02-07-24	EBP	Equipment and Materials & Miscellaneous	New Scout Hall Printer and Stainless Steel Forks												-£299.99						£14,000.31	-£299.99
02-07-24	EBP	Equipment & Materials	Shooting Pellets												-£19.00						£13,989.00	-£19.00
02-07-24	EBP	NSME Electrical Ltd	Replace all Ceiling Lights in Main Building and Stores																		£13,640.00	-£349.00
02-07-24	EBP	Miscellaneous - Transfer From No 2 Account	Shooting Pellets																		£3,560.00	-£349.00
04-07-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£34.16											£19.00	£3,599.00	£19.00
04-07-24	EBP	Holmes Chapel Zoo 2 U	Zoo 2 U Visit (09.07.2024)	Squirrels					-£227.00												£3,065.52	-£34.16
04-07-24	EBP	Potteries North District	Abseiling 06.07.2024						-£120.00												£2,838.52	-£227.00
04-07-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£48.00												£2,718.52	-£48.00
04-07-24	EBP	Sheffield Scout Resources Charity	Badges				-£383.88														£2,334.64	-£383.88
04-07-24	EBP	Miscellaneous	A4 Card																		£2,279.11	-£7.53
04-07-24	EBP	Activity	Kayaking (03 to 05.07.2024, 10.07.2024 & 19.07.2024)	Cherokee Cubs, Somers & Gladstone Scouts					-£705.00												£1,574.11	-£705.00
04-07-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£48.00													£1,622.11	£48.00
04-07-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£34.16													£1,656.27	£34.16
04-07-24	EBP	Activity - Transfer From No 2 Account	Zoo 2 U Visit (09.07.2024)	Squirrels				£51.36													£1,707.63	£51.36
04-07-24	EBP	Activity - Transfer From No 2 Account	Abseiling 06.07.2024					£120.00													£1,827.63	£120.00
05-07-24	BAC	Cheshire East Council	Grant For New Solar PV System Installation																		£2,077.63	£240.00
05-07-24	BAC	The Cornovill Trust (Alsager School)	ALS Donation											£14,850.00							£14,850.00	£14,850.00
06-07-24	BGC	104786	Zoo 2 U Visit (09.07.2024)	Squirrels				£95.64						£300.00							£2,277.63	£300.00
15-07-24	D/D	BT Group Plc	G809922037									-£52.61									£2,225.02	-£52.61
15-07-24	D/D	British Gas	BGL0267404	Lite Electricity								-£131.87									£2,093.15	-£131.87
15-07-24	BLN	Miscellaneous	Bankline Banking Payment Charge																		£2,068.79	
15-07-24	BAC	Charities Trust (Barclays £ 4 £)	Gin & Beer Festival 2024											£750.00							£2,818.79	£750.00
17-07-24	D/D	Alistar	Customer Account Number AS60169396							-£1.19											£2,817.60	-£1.19
23-07-24	D/D	Water Plus	4078392851	Water and Wastewater								-£62.31									£2,755.29	-£62.31
23-07-24	EBP	Equipment & Materials	Loft Flooring and Mouse Bait Boxes & Poison												-£169.67					£2,585.62	-£169.67	
23-07-24	EBP	D M A Gardening Service	IN 00596																		£2,415.95	-£60.00
23-07-24	EBP	UK Solar Services	New Solar PV System Installation																		£2,145.95	-£14,959.00
23-07-24	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts			-£86.75														£2,059.20	-£86.75
23-07-24	EBP	D M A Gardening Service	INV 00601																		£2,094.67	-£115.00
24-07-24	D/D	Alistar	Customer Account Number AS60169396							-£1.19											£2,093.48	-£1.19
24-07-24	BL	Rotary - Bank Line Scanned in Cheque	Donation																		£2,092.29	£50.00
24-07-24	BL	Alsager Dist/3rd Guides - Bank Line Scanned in Cheque	Donation																		£2,091.09	£250.00
30-07-24	EBP	Mildale Scout Campsite	Shooting at Mildale	Shooting & Archery Club					-£69.00												£1,992.09	-£69.00
30-07-24	EBP	Scout Hall Cleaning	Hall Cleaning																		£1,923.09	-£156.00
30-07-24	EBP	Activity	Kayaking (03 to 05.07.2024, 10.07.2024 & 19.07.2024)	Cherokee Cubs, Somers & Gladstone Scouts					-£10.00												£1,813.09	-£10.00
30-07-24	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£35.63														£1,777.46	-£35.63
30-07-24	EBP	Alsager Round Table	Christmas Lights Switch On																		£1,741.83	-£100.00
30-07-24	EBP	Activity	Kayaking (03 to 05.07.2024, 10.07.2024 & 19.07.2024)	Cherokee Cubs, Somers & Gladstone Scouts					-£10.00												£1,731.83	-£10.00
30-07-24	EBP	Oakhanger Project	Kayaking (03 to 05.07.2024, 10.07.2024 & 19.07.2024)	Mohican Cubs					-£235.00												£1,496.83	-£235.00
30-07-24	EBP	Equipment & Materials	Platform Sack Truck																		£1,261.83	-£274.96
30-07-24	EBP	Miscellaneous	Postage Stamps																		£1,261.83	-£274.96
30-07-24	EBP	Miscellaneous	Stamps, Squash & Plastic Bags For Badges																		£1,261.83	-£274.96
30-07-24	EBP	First Aid Training	Taring Fee For Alsager Group Attendees				-£45.00														£1,216.83	-£45.00
30-07-24	BGC	104787	Gin & Beer Festival 2024																		£1,171.83	£77.50
30-07-24	EBP	Activity - Transfer From No 2 Account	Shooting at Mildale	Shooting & Archery Club				£69.00													£1,240.83	£69.00
30-07-24	EBP	Activity - Transfer From No 2 Account	Kayaking (03 to 05.07.2024, 10.07.2024 & 19.07.2024)	Cherokee Cubs, Somers & Gladstone Scouts				£20.00													£1,260.83	£20.00
30-07-24	EBP	Sections - Transfer From No 2 Account	Subs New Starters April to July 2024					£294.26													£1,555.09	£294.26
31-07-24	BAC	Kidsg																				

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
03-09-24	EBP	Kilnwox Climbing	Kilnwox Climbing (24.10.2024)	Mohican Cubs					-£95.00												£8,477.33	-£95.00
03-09-24	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£19.84														£8,457.49	-£19.84
03-09-24	EBP	Sections - Transfer From No 2 Account	Subs September to December 2024		£8,469.12																£16,926.81	£8,469.12
04-09-24	D/D	Allstar	Customer Account Number AS60169396						-£89.87												£16,936.74	-£89.87
10-09-24	EBP	Activity	Group Activity Day At Mildale 14.09.24						-£183.25												£16,653.50	-£183.25
10-09-24	EBP	Miscellaneous	Thank You Gift For Account Auditor																-£9.50		£16,643.99	-£9.50
10-09-24	EBP	Activity	Group Activity Day At Mildale 14.09.24						-£16.00												£16,627.99	-£16.00
10-09-24	EBP	Equipment and Materials & Hall Maintenance	Loo Role, Paper Towels, Mop Head, Window Cleaner, Pipe & Tom Sauce												-£112.47	-£20.00		-£8.40		£16,487.12	-£140.87	
10-09-24	EBP	D M A Gardening Service	INV 00651													-£3.75				£16,483.37	-£3.75	
10-09-24	EBP	D M A Gardening Service	INV 00652													-£110.00				£16,373.37	-£110.00	
10-09-24	EBP	Activity - Transfer From No 2 Account	Abseiling 06.07.2024					£5.78												£16,378.15	£5.78	
10-09-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£183.25												£16,562.40	£183.25	
10-09-24	EBP	Activity - Transfer From No 2 Account	Expedition Hike (22.06.2024 to 23.06.2024)					£233.90												£16,796.30	£233.90	
10-09-24	EBP	Activity - Transfer From No 2 Account	Kayaking (03 to 05.07.2024, 10.07.2024 & 19.07.2024)	Cherokee Cubs, Somers & Gladstone Scouts				£560.72												£17,357.02	£560.72	
10-09-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£16.00												£17,373.02	£16.00	
16-09-24	D/D	BT Group Plc	GB09922037										-£52.61							£17,320.41	-£52.61	
16-09-24	D/D	British Gas	BGL0267404	Lite Electricity								-£81.01								£17,239.40	-£81.01	
16-09-24	BLN	Miscellaneous	Bankline Banking Payment Charge																-£1.20	£17,238.20	-£1.20	
17-09-24	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts			-£55.89													£17,182.31	-£55.89	
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£287.79											£16,894.52	-£287.79	
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£287.79											£16,606.73	-£287.79	
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£287.79											£16,318.94	-£287.79	
17-09-24	EBP	Activity	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers					-£385.00											£15,933.94	-£385.00	
17-09-24	EBP	Activity	Group Activity Day At Mildale 14.09.24	Phoenix Explorers					-£287.79											£15,646.15	-£287.79	
17-09-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£29.43												£15,675.58	£29.43	
17-09-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£385.00												£16,031.15	£385.00	
17-09-24	EBP	Activity - Transfer From No 2 Account	Bronze, Silver & Gold DofE (Summer 2024)	Phoenix Explorers				£1,151.16												£17,182.31	£1,151.16	
18-09-24	D/D	Allstar	Customer Account Number AS60169396						-£2.36											£17,179.95	-£2.36	
20-09-24	EBP	Activity	Shooting and Archery Camp 20.09.24 to 22.09.24						-£1,500.00											£15,679.95	-£1,500.00	
20-09-24	EBP	Equipment & Materials	4 Nevis 300 Tents													-£504.00				£15,175.95	-£504.00	
20-09-24	EBP	Potteries North District	300 District Badge				-£150.00													£15,025.95	-£150.00	
20-09-24	EBP	Activity - Transfer From No 2 Account	Shooting and Archery Camp 20.09.24 to 22.09.24					£1,500.00												£16,525.95	£1,500.00	
23-09-24	D/D	Water Plus	4078392851	Water and Wastewater																£16,459.33	-£66.60	
23-09-24	BL	Rowland - Bank Line Scanned in Cheque	Donation										£500.00							£16,959.33	£500.00	
24-09-24	D/D	British Gas	BGL0267430	Lite Gas								-£22.81								£16,936.52	-£22.81	
24-09-24	EBP	Scout Hall Clearing	Hall Clearing													-£204.00				£16,732.52	-£204.00	
25-09-24	CHQ	2545	Sections Termly Cash Funds				-£693.00													£16,529.52	-£693.00	
25-09-24	BAC	Kidsgrove CIC	Use of Hall										£800.00							£16,539.52	£800.00	
01-10-24	D/D	TV Licence	TV Licence Number 3054566178																	£16,524.52	-£15.00	
01-10-24	D/D	Driver & Vehicle Licencing Agency	Road Tax For Scout Group Van						-£335.00			£15.00								£16,489.52	-£335.00	
02-10-24	EBP	Potteries North District	Explorers District Raft Race						-£45.00											£16,444.52	-£45.00	
02-10-24	EBP	Activity	Group Activity Day At Mildale 14.09.24						-£54.10											£16,390.42	-£54.10	
02-10-24	EBP	Malbank Coaches	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£120.00											£16,270.42	-£120.00	
02-10-24	EBP	Online Youth Manager Ltd	Renewal of OGM for Year				-£214.50													£16,055.92	-£214.50	
02-10-24	EBP	Alsager Cricket Club	Alsager Cricket Club Session (23.09.2024)	Dane Beavers					-£51.00											£16,004.92	-£51.00	
02-10-24	EBP	Miscellaneous	New Filters For Scout Hall Hoover																-£17.08	£15,987.84	-£17.08	
02-10-24	EBP	Sheffield Scout Resources Charity	Badges				-£48.93												-£142.00	£15,838.91	-£48.93	
02-10-24	EBP	Derwent Embroidery and Printing Services	Explorer Clothing	Phoenix Explorers																£15,796.91	-£142.00	
02-10-24	EBP	Equipment & Materials	Tug of War Rope												-£24.99					£15,771.92	-£24.99	
02-10-24	EBP	Miscellaneous - Transfer From No 2 Account	Explorer Clothing	Phoenix Explorers																£15,913.92	£142.00	
02-10-24	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24					£54.10												£15,968.02	£54.10	
02-10-24	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£120.00												£16,088.02	£120.00	
02-10-24	EBP	Activity - Transfer From No 2 Account	Explorers District Raft Race	Phoenix Explorers				£45.00												£16,133.02	£45.00	
02-10-24	EBP	Activity - Transfer From No 2 Account	Explorers Watersports Day 24.06.2024	Phoenix Explorers				£15.17												£16,148.19	£15.17	
08-10-24	EBP	NSME Electrical Ltd	Additional Outside Lights and Double Socket													-£360.00				£15,888.19	-£360.00	
15-10-24	D/D	BT Group Plc	GB09922037										-£52.61							£15,535.58	-£52.61	
15-10-24	EBP	Activity	Shooting and Archery Camp 20.09.24 to 22.09.24						-£37.00											£15,498.58	-£37.00	
15-10-24	EBP	Miscellaneous	2025 Diary For Group Administrator																-£6.46	£15,492.10	-£6.46	
15-10-24	EBP	D M A Gardening Service	INV 00664													-£90.00				£15,432.10	-£90.00	
15-10-24	EBP	Equipment & Materials	Arrows, Arm Guards & Shooting Camp Refund					£180.00								-£195.72				£15,416.36	-£195.72	
15-10-24	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£48.60													£15,367.76	-£48.60	
15-10-24	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds	Soux Cubs			-£187.00													£15,180.76	-£187.00	
15-10-24	EBP	Miscellaneous	Stamps & Printer Paper																-£25.80	£15,154.96	-£25.80	
15-10-24	EBP	Equipment & Materials	Necklers, Embroidery & Large Steel Pegs												-£423.08					£14,731.89	-£423.08	
15-10-24	EBP	D M A Gardening Service	INV 00665																	£14,726.89	-£5.00	
15-10-24	EBP	Awesome Walls	Awsome Walls Climbing (30.09.2024)	Phoenix Explorers					-£350.00							-£5.00				£14,376.89	-£350.00	
15-10-24	EBP	Triton Hockey Club	Triton Hockey Session (25.09.2024)	Trent Beavers					-£57.00											£14,319.89	-£57.00	
15-10-24	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds	Phoenix Explorers			-£320.17													£13,999.72	-£320.17	
15-10-24	BLN	Miscellaneous	Bankline Banking Payment Charge																-£8.40	£13,991.32	-£8.40	
15-10-24	EBP	Activity - Transfer From No 2 Account	Shooting and Archery Camp 20.09.24 to 22.09.24					£37.00												£14,028.32	£37.00	
15-10-24	EBP	Activity - Transfer From No 2 Account	Awsome Walls Climbing (30.09.2024)	Phoenix Explorers				£225.25												£14,253.57	£225.25	
16-10-24	D/D	Allstar	Customer Account Number AS60169396							-£1.19										£14,252.38	-£1.19	
16-10-24	EBP	Activity	Shooting and Archery Camp 20.09.24 to 22.09.24						-£1,742.46											£12,509.92	-£1,742.46	
16-10-24	EBP	Activity - Transfer From No 2 Account	Shooting and Archery Camp 20.09.24 to 22.09.24					£1,742.46												£14,252.38	£1,742.46	
18-10-24	BAC	TSA Charity Account	Conwell Memorial Fund																	£14,252.38	£390.00	
23-10-24	D/D	Water Plus	4078392851	Water and Wastewater																£14,499.07	-£66.33	
23-10-24	D/D	Green Flag Limited	Breakdown Cover For Scout Group Van							-£115.00										£14,375.07	-£115.00	
23-10-24	D/D	Allstar	Customer Account Number AS60169396							-£1.19										£14,373.88	-£1.19	
24-10-24	D/D	British Gas	BGL0267430	Lite Gas								-£35.57								£14,278.31	-£35.57	
25-10-24	EBP	A R D Leisure Limited	St																			

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
05-11-24	CHQ	2546	Xmas Lights & Bonfire 2024 (Cash Float)															£750.00			£13,720.33	£750.00
05-11-24	BGC	104788	Replacement Neckler												£10.00						£13,730.33	£10.00
05-11-24	BGC	104789	Sale of Printer										£10.00								£13,740.33	£10.00
05-11-24	BGC	104790	Mohican Cubs Sponsored Chilly Church Sleepover										£824.00								£14,564.33	£824.00
05-11-24	EBP	D M A Gardening Service	INV 00706													£90.00					£14,674.33	£90.00
05-11-24	EBP	D M A Gardening Service	INV 00705													£3.75					£14,678.08	£3.75
05-11-24	EBP	Activity	Kinwors Climbing (24.10.2024)	Mohican Cubs					£142.50												£14,328.08	£142.50
05-11-24	EBP	Scout Hall Cleaning	Hall Cleaning													£156.00					£14,172.08	£156.00
05-11-24	EBP	Unity Scout Insurance	PAME Insurance								£52.00										£14,120.08	£52.00
05-11-24	EBP	Sheffield Scout Resources Charity	Badges			£268.70															£13,851.38	£268.70
06-11-24	EBP	Miscellaneous	From Reserve Account To Pay For New Gas Boiler																£2,657.40		£16,508.78	£2,657.40
06-11-24	EBP	The Youngs Group Ltd	New Gas Boiler												£2,657.40						£13,851.38	£2,657.40
07-11-24	BAC	Donation	CAF2411048629CF										£200.00								£14,051.38	£200.00
07-11-24	EBP	Activity - Transfer From No 2 Account	Explorers Bowling 18.11.2024	Phoenix Explorers				£203.10													£14,254.48	£203.10
07-11-24	EBP	Activity - Transfer From No 2 Account	Stoke Laser Quest (25.10.2024)	Cherokees Cubs, Somers & Gladstone Scouts				£523.60													£14,778.08	£523.60
07-11-24	EBP	Templin Ltd	Explorers Bowling 18.11.2024	Phoenix Explorers					£202.50												£14,575.58	£202.50
07-11-24	EBP	Miscellaneous	Squash																	£9.00	£14,566.58	£9.00
08-11-24	D/D	Water Plus	407832851	Water and Wastewater								£128.65									£14,437.93	£128.65
12-11-24	D/D	British Gas Business	604017194	Business Electricity								£48.15									£14,389.78	£48.15
12-11-24	BAC	Fund Raising	Group Bonfire 2024														£437.96				£14,827.73	£437.96
13-11-24	D/D	Alistar	Customer Account Number AS60169396																		£14,826.54	£1.19
15-11-24	EBP	Section Night Activity	Sections Termly Cash Funds	Cherokees Cubs, Somers & Gladstone Scouts			£63.76					£1.19									£14,762.78	£63.76
15-11-24	BLN	Miscellaneous	Bankline Banking Payment Charge																£11.20		£14,751.58	£11.20
15-11-24	D/D	BT Group Plc	GB09922037									£52.61									£14,698.97	£52.61
15-11-24	EBP	Miscellaneous	From Reserve Account To Pay For New Gas Boiler																		£17,356.37	£2,657.40
15-11-24	EBP	Fund Raising - Transfer From No 2 Account	Mohican Cubs Sponsored Chilly Church Sleepover										£60.00								£17,416.37	£60.00
15-11-24	EBP	Fund Raising - Transfer From No 2 Account	Mohican Cubs Sponsored Chilly Church Sleepover										£41.00								£17,457.37	£41.00
15-11-24	EBP	Church Sleepover	Mohican Cubs Sponsored Chilly Church Sleepover											£60.00							£17,397.37	£60.00
15-11-24	EBP	Unity Scout Insurance	Commercial (Van) Insurance							£862.80											£16,334.57	£862.80
15-11-24	EBP	St Mary Magdalene PCC	Mohican Cubs Sponsored Chilly Church Sleepover											£865.00							£15,469.57	£865.00
15-11-24	EBP	The Youngs Group Ltd	New Gas Boiler													£2,657.40					£13,212.17	£2,657.40
18-11-24	D/D	British Gas	BGL0267404	Lite Electricity								£144.82									£13,067.35	£144.82
20-11-24	D/D	Alistar	Customer Account Number AS60169396									£1.19									£13,066.16	£1.19
21-11-24	D/D	Water Plus	407832851	Water and Wastewater								£105.21									£12,960.95	£105.21
27-11-24	BAC	Kidsgrove CIC	Use of Hall										£850.00								£13,810.95	£850.00
28-11-24	EBP	Stoke Ski Centre	Tubing (12.11.2024)	Squirrels					£135.00												£13,675.95	£135.00
28-11-24	EBP	Miscellaneous	Stamps & Batteries For Hive Controller																£16.10		£13,659.85	£16.10
28-11-24	EBP	Alpha Business Communication Ltd	New CCTV Installation												£4,321.20						£9,338.65	£4,321.20
28-11-24	EBP	ANSA Environmental Service Ltd	Garden Waste 2025													£59.00					£9,279.65	£59.00
28-11-24	EBP	Scout Hall Cleaning	Hall Cleaning													£180.00					£9,099.65	£180.00
28-11-24	EBP	Activity	Explorers Christmas Meal 25.11.2024	Phoenix Explorers					£638.00												£8,461.65	£638.00
28-11-24	EBP	Miscellaneous	From Reserve Account To Pay For New CCTV Installation																		£12,823.65	£4,321.20
28-11-24	EBP	Activity - Transfer From No 2 Account	Explorers Christmas Meal 25.11.2024	Phoenix Explorers				£638.58													£12,185.07	£638.58
28-11-24	EBP	Activity - Transfer From No 2 Account	Tubing (12.11.2024)	Squirrels				£88.00													£12,097.07	£88.00
28-11-24	BAC	Fund Raising	Light 2024														£417.00				£12,509.43	£417.00
29-11-24	BGC	194781	Alsager Lights & Group Bonfire 2024														£2,200.40				£16,309.83	£2,200.40
02-12-24	D/D	TV Licence	TV Licence Number 3054566178									£15.00									£16,091.83	£15.00
04-12-24	D/D	Alistar	Customer Account Number AS60169396								£69.23										£16,022.60	£69.23
10-12-24	D/D	British Gas Business	604017194	Business Electricity								£95.16									£15,927.44	£95.16
12-12-24	D/D	British Gas Business	604017196	Business Gas								£27.00									£15,900.44	£27.00
13-12-24	BAC	Alsager Community	Toy Appeal Expenses										£10.00								£15,910.44	£10.00
16-12-24	D/D	BT Group Plc	GB09922037									£52.61									£15,857.83	£52.61
16-12-24	BLN	Miscellaneous	Bankline Banking Payment Charge																£9.00		£15,848.83	£9.00
17-12-24	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts			£304.25														£15,544.58	£304.25
17-12-24	EBP	Section Night Activity	Sections Termly Cash Funds	Somers & Gladstone Scouts																	£15,410.74	£134.54
17-12-24	EBP	Sheffield Scout Resources Charity	Badges																		£15,302.34	£109.40
17-12-24	EBP	Sections - Transfer From No 2 Account	Subs New Starters September to December 2024																		£15,307.91	£1,054.97
18-12-24	D/D	Alistar	Customer Account Number AS60169396																		£16,352.90	£1,054.97
19-12-24	D/D	British Gas Business	604017194	Business Electricity								£64.14									£16,290.79	£64.14
24-12-24	EBP	Potteries North District	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts									£900.00									£15,390.79	£900.00
24-12-24	EBP	SAH Autos	Scout Group Van - MOT, Service and Nef Mirror Lamps x2										£512.00								£15,078.79	£512.00
24-12-24	EBP	Scout Hall Cleaning	Hall Cleaning													£204.00					£14,874.79	£204.00
24-12-24	EBP	Activity - Transfer From No 2 Account	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts																		£15,774.79	£900.00
27-12-24	BAC	Kidsgrove CIC	Use of Hall										£850.00								£16,624.79	£850.00
02-01-25	D/D	TV Licence	TV Licence Number 3054566178									£15.00									£16,609.79	£15.00
07-01-25	D/D	British Gas Business	604017196	Business Gas								£195.96									£16,413.83	£195.96
07-01-25	EBP	NWFE Limited	Intruder Alarm Call Out - Replace PIR													£138.00					£16,275.83	£138.00
07-01-25	EBP	SW Cheshire Scouts SAT	Crossbow Course																		£16,155.83	£160.00
07-01-25	EBP	Sheffield Scout Resources Charity	Badges																		£16,088.83	£67.19
07-01-25	EBP	Miscellaneous	Squash, Paper & Squirrel Badges																		£16,039.39	£48.95
09-01-25	BAC	Fund Raising	Burger Bay Back																		£16,074.39	£35.00
14-01-25	EBP	D M A Gardening Service	INV 00728													£6.28					£16,068.13	£6.28
14-01-25	EBP	Section Night Activity	Sections Termly Cash Funds	Squirrels			£14.29														£16,053.84	£14.29
14-01-25	EBP	Scout Hall Cleaning	Hall Cleaning													£84.00					£15,969.84	£84.00
14-01-25	EBP	Mildale Scout Campsite	Shooting at Mildale	Shooting & Archery Club								£15.00									£15,954.84	£15.00
14-01-25	EBP	Mildale Scout Campsite	Group Activity Day At Mildale 14.09.24									£772.00									£15,182.84	£772.00
14-01-25	EBP	Activity - Transfer From No 2 Account	Shooting at Mildale	Shooting & Archery Club									£15.00								£15,197.84	£15.00
14-01-25	EBP	Activity - Transfer From No 2 Account	Group Activity Day At Mildale 14.09.24																		£15,969.84	£772.00
15-01-25	D/D	BT Group Plc	GB09922037																		£15,917.23	£52.61
15-01-25	D/D	Alistar	Customer Account Number AS60169396										£1.19								£15,916.04	£1.19
15-01-25	BLN	Miscellaneous	Bankline																			

1st Alsager Scout Group - Accounts 2024-2025

Date	Payment Type	Cost Description Paying in Slip, Cheque Number or Payee	Detailed Description	Section or Supplier	Sections (In)	Sections (Out)	Census	Sections Activity (In)	Sections Activity (Out)	Scout Group Van	Insurance Policies	Utility Bills	Donations (In)	Donations (Out)	Equipment & Materials	Hall Maintenance	Fund Raising (In)	Fund Raising (Out)	Miscellaneous (In)	Miscellaneous (Out)	Total Bank Balance	Total Bank Transactions
04-02-25	EBP	Equipment & Materials	Manhole Keys for Reading Water Meter												-£16.99						£24,982.76	-£16.99
04-02-25	EBP	Online Youth Manager Ltd	Extra Storage			-£5.00															£24,977.76	-£5.00
04-02-25	EBP	Equipment & Materials	Squirrels												-£71.00						£24,906.76	-£71.00
04-02-25	EBP	Miscellaneous	Ink For Scout Printer																-£39.02		£24,867.76	-£39.02
04-02-25	BAC	British Gas	Installation Reference Number 5000298782	Smart Export Guarantee Payment								£190.11									£25,057.87	£190.11
05-02-25	EBP	Sheffield Scout Resources Charity	Badges			-£97.60															£24,960.27	-£97.60
05-02-25	EBP	The Youngs Group Ltd	Landlord Cover Feb 25 - Feb 26 (£60.00 Call Out Fee)													-£228.00					£24,732.27	-£228.00
05-02-25	EBP	Kilnwox Climbing	Kilnwox Climbing (05.02.25)	Trent Beavers																	£24,637.27	-£95.00
07-02-25	EBP	PGL Travel Ltd	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£9,535.20												£15,102.07	-£9,535.20
07-02-25	EBP	Sections - Termly Cash Funds	Sections Termly Cash Funds	Sioux Cubs		-£172.00															£14,930.07	-£172.00
07-02-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£9,535.20													£24,465.27	£9,535.20
10-02-25	D/D	British Gas Business	604017194	Business Electricity								-£179.67									£24,285.60	-£179.67
11-02-25	EBP	NWFE Limited	Fire Alarm Servicing (Bi-Annual)														-£90.00				£24,195.60	-£90.00
11-02-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs		-£53.40															£24,142.20	-£53.40
11-02-25	EBP	Potteries North District	2025 Census				-£12,584.00														£11,558.20	-£12,584.00
11-02-25	EBP	Equipment & Materials	Floor Polish, Waste Bins & Bowels												-£182.94						£11,375.26	-£182.94
11-02-25	EBP	Alsager Round Table	Carnival 2025 - Activity to be Completed in Next Years Accounts														-£110.00				£11,265.26	-£110.00
11-02-25	EBP	D M A Gardening Service	INV 00748													-£95.88					£11,169.38	-£95.88
11-02-25	EBP	Equipment & Materials	Crossbow Target Faces, T5 Light Tubes & Upholstery Cleaner												-£65.92						£11,103.46	-£65.92
11-02-25	EBP	Equipment & Materials	Pro Archery 6 x Busses												-£544.00						£10,559.46	-£544.00
12-02-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£10,558.27	-£1.19
17-02-25	D/D	British Gas Business	604017196	Business Gas							-£496.28										£10,061.99	-£496.28
17-02-25	D/D	BT Group Plc	GB09922037								-£52.81										£9,949.38	-£52.81
17-02-25	BLN	Miscellaneous	Bankline Banking Payment Charge																-£6.00		£9,943.38	-£6.00
18-02-25	EBP	Pool Hire	Group Swimming Session						-£66.15												£9,877.23	-£66.15
18-02-25	EBP	Midvale Scout Campsite	Survival Camp (12 to 13 October 2024)	Somers & Gladstone Scouts					-£80.00												£9,797.23	-£80.00
18-02-25	EBP	Activity - Transfer From No 2 Account	Group Swimming Session					£7.06													£9,804.29	£7.06
18-02-25	EBP	Activity - Transfer From No 2 Account	Survival Camp (12 to 13 October 2024)					£80.00													£9,884.29	£80.00
18-02-25	EBP	Activity - Transfer From No 2 Account	Group Swimming Session					£66.15													£9,950.44	£66.15
19-02-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£9,949.25	-£1.19
21-02-25	D/D	Water Plus	4078392851	Water and Wastewater								-£87.66									£9,861.59	-£87.66
24-02-25	UTF	KISC	International Camp (August 2026) - Activity to be Completed in Next Years Accounts						-£603.24												£9,258.35	-£603.24
25-02-25	EBP	Equipment & Materials	Necker Embroidery												-£27.00						£9,231.35	-£27.00
25-02-25	EBP	Activity	Chase Walk 2025	Phoenix Explorers					-£360.00												£8,871.35	-£360.00
25-02-25	EBP	Miscellaneous	Postage Stamps																-£13.60		£8,857.75	-£13.60
25-02-25	EBP	Miscellaneous	Envelopes & Plastic Bags For Badges																-£38.90		£8,818.85	-£38.90
25-02-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£204.00					£8,614.85	-£204.00
25-02-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			£20.00														£8,594.85	£20.00
26-02-25	BAC	Kidsgrove CIC	Use of Hall										£850.00								£9,444.85	£850.00
27-02-25	BAC	Replacement Badges	Replacement Badges		£3.80																£9,448.65	£3.80
04-03-25	D/D	TV Licence	TV Licence Number 3054566178									-£15.00									£9,433.65	-£15.00
04-03-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£16.32														£9,417.33	-£16.32
04-03-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£54.09														£9,363.04	-£54.09
04-03-25	EBP	Hollinshead Coaches	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£1,000.00												£8,363.04	-£1,000.00
04-03-25	EBP	Sheffield Scout Resources Charity	Badges			-£101.76															£8,261.28	-£101.76
04-03-25	EBP	NWFE Limited	Intruder Alarm Service & Emergency Lighting Service (Both Annual)													-£180.00					£8,081.28	-£180.00
04-03-25	EBP	Malbank Coaches	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£480.00												£7,601.28	-£480.00
04-03-25	EBP	Section Night Activity	Sections Termly Cash Funds	Mohican Cubs			-£4.82														£7,596.46	-£4.82
04-03-25	EBP	First Aid Training	Training Fee For Alsager Group Attendees				-£15.00														£7,581.46	-£15.00
04-03-25	EBP	First Aid Training	Training Fee For Alsager Group Attendees				-£60.00														£7,521.46	-£60.00
04-03-25	EBP	First Aid Training	Donation For Use of Hall for Training										£60.00								£7,581.46	£60.00
04-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£360.00													£7,941.46	£360.00
04-03-25	EBP	Activity - Transfer From No 2 Account	International Camp (August 2026) - Activity to be Completed in Next Years Accounts					£803.24													£8,544.70	£803.24
04-03-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£1,000.00													£9,544.70	£1,000.00
04-03-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£480.00													£10,024.70	£480.00
06-03-25	D/D	British Gas Business	604017194	Business Electricity								-£110.38									£9,914.32	-£110.38
11-03-25	D/D	British Gas Business	604017196	Business Gas								-£376.81									£9,537.51	-£376.81
11-03-25	EBP	Activity	Bowling at Festival Park (25.03.2025)	Squirrels					-£15.25												£9,522.26	-£15.25
11-03-25	EBP	Activity	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts						-£38.68												£9,483.58	-£38.68
11-03-25	EBP	Activity	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts						-£125.00												£9,358.58	-£125.00
11-03-25	EBP	NWFE Limited	Emergency Lighting Remedials												-£156.00						£9,202.58	-£156.00
11-03-25	EBP	Malbank Coaches	Chase Walk 2025	Phoenix Explorers					-£200.00												£9,002.58	-£200.00
11-03-25	EBP	Activity - Transfer From No 2 Account	District Camp (16.05.2025 to 18.05.2025) - Activity to be Completed in Next Years Accounts					£38.68													£9,041.26	£38.68
11-03-25	EBP	Activity - Transfer From No 2 Account	PGL Weekend (04.04.2025 to 06.04.2025) - Activity to be Completed in Next Years Accounts					£125.00													£9,166.26	£125.00
11-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£200.00													£9,366.26	£200.00
11-03-25	EBP	Activity - Transfer From No 2 Account	Balance of Account Rounding's					£10.25													£9,376.51	£10.25
12-03-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£9,375.32	-£1.19
17-03-25	D/D	BT Group Plc	GB09922037									-£52.81									£9,322.71	-£52.81
18-03-25	EBP	Activity	Chase Walk 2025	Phoenix Explorers					-£85.00												£9,237.71	-£85.00
18-03-25	EBP	Potteries North District	Sections Termly Cash Funds	Cherokee Cubs, Somers & Gladstone Scouts			-£80.00														£9,157.71	-£80.00
18-03-25	EBP	Miscellaneous	Cable For Internet																-£10.19		£9,147.52	-£10.19
18-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£1.28													£9,148.80	£1.28
18-03-25	EBP	Activity - Transfer From No 2 Account	Chase Walk 2025	Phoenix Explorers				£85.00													£9,233.80	£85.00
19-03-25	D/D	Alstar	Customer Account Number AS60169396							-£1.19											£9,232.61	-£1.19
19-03-25	BLN	Miscellaneous	Bankline Banking Payment Charge																-£10.00		£9,222.61	-£10.00
24-03-25	D/D	Water Plus	4078392851	Water and Wastewater								-£64.22									£9,158.39	-£64.22
24-03-25	EBP	Englesea Brook Chapel & Museum	Visit to Englesea Brook Chapel & Museum (20.03.2025)						-£126.00												£9,032.39	-£126.00
24-03-25	EBP	Activity	Bowling at Festival Park (25.03.2025)	Squirrels					-£40.00												£8,992.39	-£40.00
24-03-25	EBP	Activity	PGL Weekend (04.04.2025 to																			

1st Alsager Scout Group - Accounts 2024-2025

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

1st Alsager Scout Group Receipts & Payments Account

Accounts:2024-2025

(5th April 2024 to 4th April 2025)

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

Grant For New Solar PV System £14,650.00

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

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

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

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



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

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

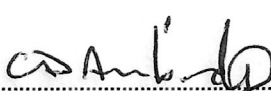
Balance D of E Award Account as at 04/04/2025 £1,242.69 New Account Openned March 2025

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

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

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

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

Prepared by: 
Clive D Ambridge: Group Treasurer

Approved by: 
Dave Price: Group Chairman

Signed by Independent Reviewer: 
Nick Rowe