

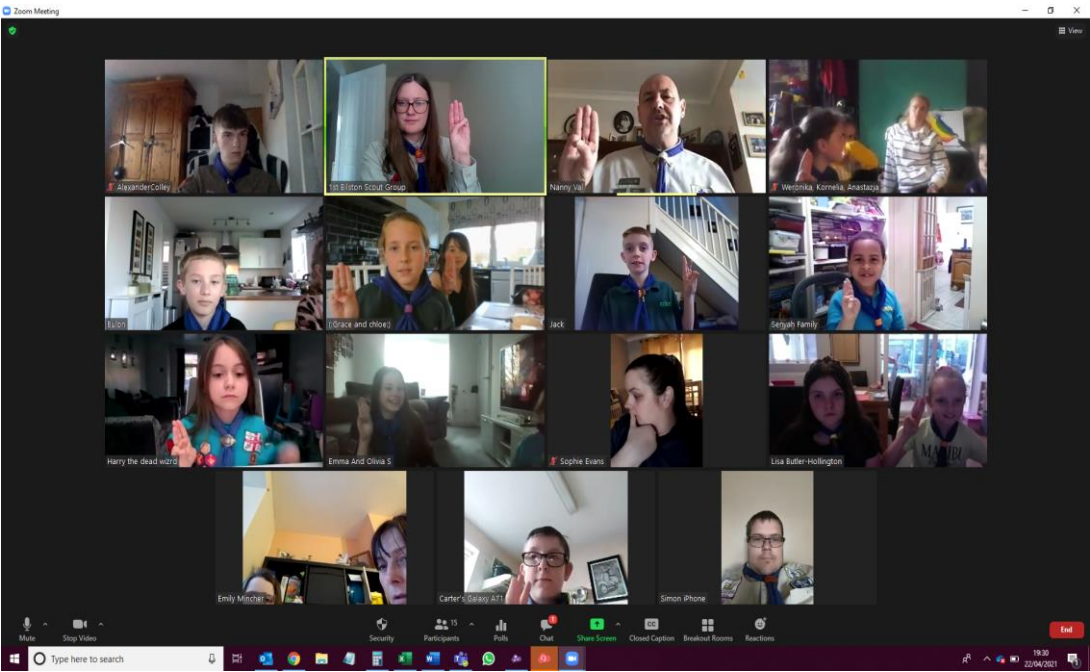


Scouts

1st Bilston AGM

2020-2021

1st Bilston AGM 17th May 2021



Agenda

- Welcome
- Minutes of last AGM
- Matters arising
- Treasurers report
- GSL report
- Appointments and election of roles
- District representative
- AOB and notices

Minutes from Last AGM



1st Bilston Scout Group AGM Minutes 9th June 2020 – Online via Zoom

- Present: Stuart Evans (SE), Chris Davies (CD), Debbie Evans(DEB), Denis Evans (DE), Leaders, parents and friends
- District Rep: Darrell Parton
- Apologies: Sharon Cooper

- SE opened the meeting and thanked everyone for joining. SE presented the meeting pack as a slide deck.

- CD welcomed all and gave thanks to all leaders

- SE read the minutes from the last AGM (3rd June 2019) – DE approved seconded via many

- It is the GSL job to appoint the Chairperson - CD has agreed to take on this role again this year and was appointed.

- Treasurer report presented by SE, overview of accounts, good financial position considering no activities/subs. Online subs and billing going well. Working towards buying the land, fencing etc. We are still holding money in Glenys's memory and looking at doing something for Barbara Richardson who has sadly passed away this year. DE is still raising funds and continues to send appeals.

- GSL report presented by SE, thanked all group leaders, all sections are full. We have lost Matt and Parbinder as helpers, but we need as many helpers as possible. A volunteer board was discussed. Congratulations to all young people that got badges and to Simon and Sophie on their Medal of Merit and Wood badge respectively. Also praise from the screens re SE receiving the Silver acorn.

Minutes from Last AGM



- Leaders Reports: Beavers, Scouts & Cubs, highlights given by SLE, SJ and AE respectively. As per reports.

- Appointments: Chairman - Chris Davies

- Secretary - Debbie Evans (nominated by SE seconded by DE)

- Treasurer - Stuart Evans (temp)

- Parent Reps - Lesley and Steve Leonard, Lisa and Dave Butler-Hollington, Lisa Coxon, Liz Senya, Adam Shakespeare, Keeley Worsey.

- Co-opted - Sharon Cooper

- Group District Rep - Simon Jones

- District Rep – Darrell Parton thanked all the leaders, we are in an unusual position due to Covid, asked us to share online meeting ideas with all groups to maintain interest. He congratulated Sophie on Wood badge and Stu and Simon on their awards, that will be presented at the District Presentation night, hopefully Christmas time 2020, along with STEM challenge RAF winners (2). 13 have already had goodie bags. No idea when face to face meetings will resume, it is looking like Sept 2020. We have 7 groups in the District and he wants all to return at the end of this.

- Notices – SE updated on building works, builders still on site at least 28 more weeks, taking much longer than anticipated. Still no official signed agreement. We have received a council grant for £10,000 that should allow us to continue through this without subs.

Treasurers Report



Stuart Evans (Acting)

During lockdown I haven't had any opportunity to recruit a full-time treasurer, so I have continued with the role on a temporary basis myself.

Activity has been greatly reduced this year, so hopefully I can make this "short and sweet" and as easy as possible for everyone to follow online.

The headline is that we are in an excellent financial position as a group. Our income has exceeded our expenditure again – which considering we have received no subscriptions and no regular fundraising income is amazing – and is primarily due to the council Covid business grant applications (approx. £20,000) and fund raising via various trusts (approx. £10,000).

On the completion of stage 1 of the building works we are imminently due to pay Jessups around £17,000, which is worthy of note as it falsifies the balance sheet somewhat. Denis is poised to commence another round of fundraising for stage2 of the works, as soon as charitable organizations return to business as usual.

Thanks to Keith Lister for kindly auditing the accounts for us again this year.

Stuart Evans
Group Scout Leader.

Treasurers Report

Stuart Evans (Acting)



Balance Sheet 1.4.2019 to 03.04.2020			
	2019/20		2020/21
Deposit account	£22,017.40		£37,270.31
Current account	£11,839.80		£8,884.09
Cash	£201.03		£87.41
	£34,058.23		£46,241.81
Income over expenditure	£12,183.58		
Total (including held in trust)	£46,241.81		
Confirming the accounts have been checked as correct			
Stuart Evans - GSL and standing Treasurer		Keith Lister - Auditor	
Signatures	S Evans	K Lister	

	1ST BILSTON SCOUT GROUP					
	INCOME AND EXPENDITURE ACCOUNT 3RD APRIL 2020 TO 1ST APRIL 2021					
2019/2020		2020/2021		2019/2020		2020/2021
					HALL RUNNING COSTS	
£750.00	Guides and Brownies	£0.00		£846.07	Water Rates	£270.40
£200.00	Explorer Scouts	£0.00		£423.08	Electric	£366.33
£100.00	Dance Hire	£0.00		£1,108.40	Gas	£349.96
£1,000.00	James Beattie Tst	£0.00		£582.58	Insurance	£593.69
£200.00	Garfield Weston Trust	£0.00		£681.37	Cleaning/Gardening	£484.99
£1,000.00	Wolverhampton CC	£20,765.00		£150.00	Ground Rent	£150.00
£100.00	M& H Cadbury	£0.00		£50.98	Building Repairs	£0.00
£800.00	Baron Davenport Trust	£800.00		£319.99	Lawnmower	£0.00
£250.00	Bilston Youth Cty	£0.00			Electrical Safety	£685.87
£500.00	Emma Bussey Tst	£1,000.00				£2,901.24
£500.00	The WED Trust	£1,000.00				
£2,000.00	GJW Turner	£0.00			CAPITAL COSTS	
£1,000.00	CB & HH Turner	£0.00		£1,000.00	Solicitor/ Land Registry	£7,500.00
£200.00	A F Blakemore	£200.00			Solicitor Fees	£2,459.60
£750.00	William A Cadbury	£500.00				£9,959.60
£2,000.00	Roger & Douglas Turner	£0.00				
£300.00	Grimmitt Trust	£300.00			SUNDRY RUNNING COSTS	
£100.00	The Bewley Trust	£0.00		£5.00	Minibus permit	£0.00
	PB Dumbell	£1,000.00		£215.94	Summer Sports	£0.00
	Lillie C Johnson Trust	£500.00		£39.79	Carol Service & Christmas Party	£0.00
	The Wilmcote Trust	£500.00		£70.00	Celebration & Badges	£281.73
	Jarman Trust	£200.00		£41.82	Stationary and Stamps	£67.91
	Eric Vincent Trust	£500.00			Covid Products	£247.59
	George Henry Collins Trust	£1,000.00			Wreath	£25.00
	Geoff Hill Charitable Trust	£200.00		£79.99	Lottery Registration/Printing	£90.00
	Wates Family Enterprise Trust	£500.00		£28.95	AGM	£0.00
	Selwyn Evans bequethement	£889.84		£89.96	Website etc.	£136.50
					Online Activities	£40.00
		£29,854.84	£29,854.84	£111.50	Presentations/Expenses	£80.97
				£55.26	Online Scout Manager (OSM)	£53.73
	SUBSCRIPTIONS					£1,023.43
						£1,023.43



	SUBSCRIPTIONS					£1,023.43	£1,023.43
£1,116.00	Scouts	£0.00					
£1,575.00	Cubs	£0.00		£2,478.00	CAPITATION	£1,435.50	
£1,875.00	Beavers	£0.00		£744.00	Scouts For Running Costs	£0.00	
£1,304.78	Gift Aid Tax Rtn	£0.00		£1,050.00	Cubs for Running Costs	£0.00	
£900.00	Leaders Donations	£0.00		£1,250.00	Beavers Running Costs	£0.00	
		£0.00	£0.00	£900.00	Leaders Expenses.	£0.00	
						£1,435.50	£1,435.50
	OTHER INCOME						
£179.95	Water Plus refund (overcharge)	£0.00			FUND RAISING		
£18.00	Website/Internet (refund)	£36.00		£13.51	Coffee nights etc.	£0.00	
£38.28	Interest	£12.51		£23.31	Sponsored and Raffle tickets	£0.00	
£178.00	Capitation Refund (County)	£0.00		£922.10	Bonfire Expenses	£0.00	
£335.00	Bag Pack Asda	£0.00			Donation to District	£2,400.00	£2,400.00
£447.00	Bag Pack Morrisons	£0.00					
£55.00	Trophy Donation (Barb memory)	£0.00					
£50.00	Summer Sports (Donation)	£0.00					
£270.00	Matalan & Raffle	£0.00					
£80.00	Jumble Sales	£0.00					
£1,675.10	Bonfire	£0.00					
£40.00	Hall and Tent hire	£0.00					
		£48.51	£48.51				
			£29,903.35				£17,719.77
					Held in Memorial (within accounts)	£1,434.00	
					Income over Expenditure	£12,183.58	



Group Scout Leader Report



Stuart Evans

Well, I never dreamed that when we conducted last years AGM virtually that we would still be in lockdown some 11 months later. Who could have ever predicted the prolonged disruption to scouts and our life in general? It feels like we are almost coming "out the other side" with sections recently moving back to outdoor face to face meetings and hopefully, there will be more restrictions lifted soon.

I must take this opportunity to thank all our fantastic leaders and the numbers of Beavers and Cubs that have fully engaged in our program of online meetings and activities. We really have managed to keep scouting going at 1st Bilston through these difficult times. Thanks to you as parents for supporting the group and your children through this.

We have unfortunately lost some members along the way, which is sad but somewhat inevitable given that scouting is primarily asocial movement. Encouragingly I have received several enquiries from parents of potential new joiners in each section.

I again make a plea for additional adult help. We are a busy active group but continue to be short of adult volunteers presently. So, if you have any spare time or are willing to make some time to help us with anything at all - please let me know!

We have finally completed on the purchase of our land, almost ten years from when we started and the first stage of the building works has now been completed. We have a secure perimeter, new pedestrian access and spaces for leader parking. We now need to decide as a group the way forward with the further works, which we can progress over the coming months.

Congratulations to each Beaver, Cub and Scout that has gained badges in the last twelve months, especially those that achieved the top section awards during Covid restrictions. Also, congratulations to Abi and Josh on completing their Wood Badge (leader training program) very well done both.

Finally from me; as we come out of lockdown and now with our new look scout hut and long-term future on Carnaby Street secured, I am confident that with the teamwork of our fantastic leaders, helpers and parents we will continue to thrive as a group this year!

Election of roles



Chair Person

Secretary

Treasurer

District Representative

Parent Representatives

District Respective



Representative from Wolverhampton East District to
say a few words

AOB and Notices

Land purchase and building works update.



Return to Face to Face – recently outdoor but moving to indoor from today - with fully approved Risk Assessments in place.

Thank you

1ST BILSTON SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 3RD APRIL 2020 TO 1ST APRIL 2021

2019/2020		2020/2021		2019/2020		2020/2021	
					HALL RUNNING COSTS		
£750.00	Guides and Brownies	£0.00		£846.07	Water Rates	£270.40	
£200.00	Explorer Scouts	£0.00		£423.08	Electric	£366.33	
£100.00	Dance Hire	£0.00		£1,108.40	Gas	£349.96	
£1,000.00	James Beattie Tst	£0.00		£582.58	Insurance	£593.69	
£200.00	Garfield Weston Trust	£0.00		£681.37	Cleaning/Gardening	£484.99	
£1,000.00	Wolverhampton CC	£20,765.00		£150.00	Ground Rent	£150.00	
£100.00	M& H Cadbury	£0.00		£50.98	Building Repairs	£0.00	
£800.00	Baron Davenport Trust	£800.00		£319.99	Lawnmower	£0.00	
£250.00	Bilston Youth Cty	£0.00			Electrical Safety	£685.87	
£500.00	Emma Bussey Tst	£1,000.00				£2,901.24	£2,901.24
£500.00	The WED Trust	£1,000.00					
£2,000.00	GJW Turner	£0.00			CAPITAL COSTS		
£1,000.00	CB & HH Turner	£0.00		£1,000.00	Solicitor/ Land Registry	£7,500.00	
£200.00	A F Blakemore	£200.00			Solicitor Fees	£2,459.60	
£750.00	William A Cadbury	£500.00				£9,959.60	£9,959.60
£2,000.00	Roger & Douglas Turner	£0.00					
£300.00	Grimmittt Trust	£300.00			SUNDRY RUNNING COSTS		
£100.00	The Bewley Trust	£0.00		£5.00	Minibus permit	£0.00	
	PB Dumbell	£1,000.00		£215.94	Summer Sports	£0.00	
	Lillie C Johnson Trust	£500.00		£39.79	Carol Service & Christmas Party	£0.00	
	The Wilmcote Trust	£500.00		£70.00	Celebration & Badges	£281.73	
	Jarman Trust	£200.00		£41.82	Stationary and Stamps	£67.91	
	Eric Vincent Trust	£500.00			Covid Products	£247.59	
	George Henry Collins Trust	£1,000.00			Wreath	£25.00	
	Geoff Hill Charitable Trust	£200.00		£79.99	Lottery Registration/Printing	£90.00	
	Wates Family Enterprise Trust	£500.00		£28.95	AGM	£0.00	
	Selwyn Evans bequethement	£889.84		£89.96	Website etc.	£136.50	
		£29,854.84	£29,854.84	£111.50	Online Activities	£40.00	
				£55.26	Presentations/Expenses	£80.97	
					Online Scout Manager (OSM)	£53.73	
						£1,023.43	£1,023.43
	SUBSCRIPTIONS						
£1,116.00	Scouts	£0.00					
£1,575.00	Cubs	£0.00		£2,478.00	CAPITATION	£1,435.50	
£1,875.00	Beavers	£0.00		£744.00	Scouts For Running Costs	£0.00	
£1,304.78	Gift Aid Tax Rtn	£0.00		£1,050.00	Cubs for Running Costs	£0.00	
£900.00	Leaders Donations	£0.00		£1,250.00	Beavers Running Costs	£0.00	
		£0.00	£0.00	£900.00	Leaders Expenses.	£0.00	
						£1,435.50	£1,435.50
	OTHER INCOME						
£179.95	Water Plus refund (overcharge)	£0.00			FUND RAISING		
£18.00	Website/Internet (refund)	£36.00		£13.51	Coffee nights etc.	£0.00	
£38.28	Interest	£12.51		£23.31	Sponsored and Raffle tickets	£0.00	
£178.00	Capitation Refund (County)	£0.00		£922.10	Bonfire Expenses	£0.00	
£335.00	Bag Pack Asda	£0.00			Donation to District	£2,400.00	£2,400.00
£447.00	Bag Pack Morrisons	£0.00					
£55.00	Trophy Donation (Barb memory)	£0.00					
£50.00	Summer Sports (Donation)	£0.00					
£270.00	Matalan & Raffle	£0.00					
£80.00	Jumble Sales	£0.00					
£1,675.10	Bonfire	£0.00					
£40.00	Hall and Tent hire	£0.00					
		£48.51	£48.51				
			£29,903.35				£17,719.77
					Held in Memorial (within accounts)	£1,434.00	
					Income over Expenditure	£12,183.58	

1st Bilston Scout Group

Balance Sheet 3.4.2020 to 01.04.2021

	2019/20		2020/21
Deposit account	£22,017.40		£37,270.31
Current account	£11,839.80		£8,884.09
Cash	£201.03		£87.41
	£34,058.23		£46,241.81

Income over expenditure	£12,183.58		
	£46,241.81		

Confirming the accounts have been checked as correct

Stuart Evans - GSL and standing Treasurer


Keith Lister - Auditor

Savings Account Balance Sheet 20/21

Date	Income	Expenditure	Expenditure detail
Balance c/f bank	22017.40	Enoch Evans Solicitors	2459.60
Interest	12.51		
PB Dumbell	1000.00		
Wolverhampton CC	10000.00		
Baron Davenports	800.00		
The Grimmitt Trust	300.00		
Lillie C Johnson Trust	500.00		
The Wilmcote Trust	500.00		
Blakemores Trust	200.00		
Jarman Trust	200.00		
William A Cadbury Trust	500.00		
WED Charitable Trust	1000.00		
ED Bussey Trust	1000.00		
Eric Vincent Trust	500.00		
George Henry Collins Trust	1000.00		
Geoff Hill Charitable Trust	200.00		
	39729.91	Bank	37270.31
			39729.91

**1ST BILSTON SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT 3RD APRIL 2020 TO 1ST APRIL 2021**

2019/2020		2020/2021		2019/2020		2020/2021	
					HALL RUNNING COSTS		
£750.00	Guides and Brownies	£0.00		£846.07	Water Rates	£270.40	
£200.00	Explorer Scouts	£0.00		£423.08	Electric	£366.33	
£100.00	Dance Hire	£0.00		£1,108.40	Gas	£349.96	
£1,000.00	James Beattie Tst	£0.00		£582.58	Insurance	£593.69	
£200.00	Garfield Weston Trust	£0.00		£681.37	Cleaning/Gardening	£484.99	
£1,000.00	Wolverhampton CC	£20,765.00		£150.00	Ground Rent	£150.00	
£100.00	M&H Cadbury	£0.00		£50.98	Building Repairs	£0.00	
£800.00	Baron Davenport Trust	£800.00		£319.99	Lawnmower	£0.00	
£250.00	Bilston Youth Cty	£0.00			Electrical Safety	£685.87	
£500.00	Emma Bussey Tst	£1,000.00				£2,901.24	£2,901.24
£500.00	The WED Trust	£1,000.00					
£2,000.00	GJW Turner	£0.00			CAPITAL COSTS		
£1,000.00	CB & HH Turner	£0.00		£1,000.00	Solicitor/ Land Registry	£7,500.00	
£200.00	A F Blakemore	£200.00			Solicitor Fees	£2,459.60	
£750.00	William A Cadbury	£500.00				£9,959.60	£9,959.60
£2,000.00	Roger & Douglas Turner	£0.00					
£300.00	Grimmitt Trust	£300.00			SUNDRY RUNNING COSTS		
£100.00	The Bewley Trust	£0.00		£5.00	Minibus permit	£0.00	
	PB Dumbell	£1,000.00		£215.94	Summer Sports	£0.00	
	Lillie C Johnson Trust	£500.00		£39.79	Carol Service & Christmas Party	£0.00	
	The Wilmcote Trust	£500.00		£70.00	Celebration & Badges	£281.73	
	Jarman Trust	£200.00		£41.82	Stationary and Stamps	£67.91	
	Eric Vincent Trust	£500.00			Covid Products	£247.59	
	George Henry Collins Trust	£1,000.00			Wreath	£25.00	
	Geoff Hill Charitable Trust	£200.00		£79.99	Lottery Registration/Printing	£90.00	
	Wates Family Enterprise Trust	£500.00		£28.95	AGM	£0.00	
	Selwyn Evans bequethement	£889.84		£89.96	Website etc.	£136.50	
		£29,854.84	£29,854.84	£111.50	Online Activities	£40.00	
				£55.26	Presentations/Expenses	£80.97	
					Online Scout Manager (OSM)	£53.73	
						£1,023.43	£1,023.43
	SUBSCRIPTIONS						
£1,116.00	Scouts	£0.00					
£1,575.00	Cubs	£0.00		£2,478.00	CAPITATION	£1,435.50	
£1,875.00	Beavers	£0.00		£744.00	Scouts For Running Costs	£0.00	
£1,304.78	Gift Aid Tax Rtn	£0.00		£1,050.00	Cubs for Running Costs	£0.00	
£900.00	Leaders Donations	£0.00		£1,250.00	Beavers Running Costs	£0.00	
		£0.00	£0.00	£900.00	Leaders Expenses.	£0.00	
						£1,435.50	£1,435.50
	OTHER INCOME						
£179.95	Water Plus refund (overcharge)	£0.00			FUND RAISING		
£18.00	Website/Internet (refund)	£36.00		£13.51	Coffee nights etc.	£0.00	
£38.28	Interest	£12.51		£23.31	Sponsored and Raffle tickets	£0.00	
£178.00	Capitation Refund (County)	£0.00		£922.10	Bonfire Expenses	£0.00	
£335.00	Bag Pack Asda	£0.00			Donation to District	£2,400.00	£2,400.00
£447.00	Bag Pack Morrisons	£0.00					
£55.00	Trophy Donation (Barb memory)	£0.00					
£50.00	Summer Sports (Donation)	£0.00					
£270.00	Matalan & Raffle	£0.00					
£80.00	Jumble Sales	£0.00					
£1,675.10	Bonfire	£0.00					
£40.00	Hall and Tent hire	£0.00					
		£48.51	£48.51				
			£29,903.35				£17,719.77
					Held in Memorial (within accounts)	£1,434.00	
					Income over Expenditure	£12,183.58	


 29/4/21
 KATH LESTER - AUDITOR

1st Bilston Scout Group

Balance Sheet 3.4.2020 to 01.04.2021

	2019/20		2020/21
Deposit account	£22,017.40	✓	£37,270.31 ✓
Current account	£11,839.80	✓	£8,884.09 ✓
Cash	£201.03		£87.41
	£34,058.23		£46,241.81
Income over expenditure	£12,183.58		
	£46,241.81		

SOLICITOR CHQ £2459.10

Confirming the accounts have been checked as correct

Stuart Evans - GSL and standing Treasurer

Keith Lister - Auditor

Signatures



29TH APRIL 2021



1ST BILSTON SCOUT GROUP

Sort Code 20-91-76

Account No. 70121433

SWIFT: BARGB333

IBAN: GB72 0968 0001 76121433

Issued on 31 March 2021

MG 002473 F1V1743A 709F3036C00113 34600 9410261863 A

MR D EVANS
1ST BILSTON SCOUT GROUP
14 CHAFFINCH CLOSE
DUDLEY
DY3 3TT



Your Business Premium Account

At a glance

Date	Description	Debit	Credit	Balance
30 Jan	Start Balance			39,728.92
8 Mar	Interest Earned Gross For The Period 1 Jan 2021 - 1 Mar 2021	0.99		39,729.91
30 Mar	Balance carried forward			39,729.91
	Total Payments/Receipts	0.00	0.99	

30 Jan - 30 Mar 2021	
Start balance	39,728.92
Money out	0.00
Money in	0.99
Gross interest earned	0.99
End balance	39,729.91

If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us

Your deposit is held for you by the Enoch Evans Compensation Scheme

KEITH LISTER
2/14/21
KEITH LISTER

39729.91

Bank

39729.91

200.00

1000.00

500.00

1000.00

1000.00

500.00

200.00

200.00

500.00

500.00

300.00

800.00

10000.00

1000.00

12.51

22017.40

2459.60

Enoch Evans Solicitors

Expenditure detail

Expenditure

Income

Date

Accounts Balance Sheet 20/21

Barclays Bank PLC is authorised and supervised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. It is a member of the Financial Services Compensation Scheme (FSCS) and is authorised by the Prudential Regulation Authority. It is a member of the Financial Services Compensation Scheme (FSCS) and is authorised by the Prudential Regulation Authority. It is a member of the Financial Services Compensation Scheme (FSCS) and is authorised by the Prudential Regulation Authority.

Page 1

MR D EVANS
IST BILSTON SCOUT GROUP
14 CHAFFINCH CLOSE
DUDLEY
DY3 3TT

Your Business Current Account

At a glance

02 Mar - 01 Apr 2021

Start balance £14,433.98

Money out: £7,645.89

► Commission charges £0.00

► Interest paid £0.00

Money in £2,096.00

End balance **£8,884.09**

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme

Date	Description	Money Out £	Money In £	Balance £
2 Mar	Start Balance			14,433.98
	Giro Direct Credit From Wolverhampton CC		2,096.00	16,529.98
5 Mar	On-Line Banking Bill Payment to Mr S T Jones Ref: SI Feb Cleaning	25.00		16,504.98
15 Mar	On-Line Banking Bill Payment to Wolverhampton Coun Ref: 006004001393	37.50		16,467.48
18 Mar	DD Direct Debit to BG Business Ref: 600007632121119000	15.41		16,452.07
23 Mar	DD Direct Debit to BG Business Ref: 600711682121119000	30.48		16,421.59
	On-Line Banking Bill Payment to Enoch Evans Llp Ref: Stb3	7,537.50		8,884.09
1 Apr	Balance carried forward			8,884.09
	Total Payments/Receipts	7,645.89	2,096.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



✓ KCU
29/4/21

MG 001595 F1VI590A 709F3085D00134 34600 9710651837 A
**MR D EVANS
IST BILSTON SCOUT GROUP
14 CHAFFINCH CLOSE
DUDLEY
DY3 3TT**


Your Business Premium Account

At a glance

31 Mar - 29 Apr 2020

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			20,717.40
3 Apr	 Deposit Re 41 Bilston	<i>Year End</i>	1,300.00	22,017.40
22 Apr	 Deposit Re P B Dumbell P B Dumbell		1,000.00	23,017.40
29 Apr	Balance carried forward			23,017.40
	Total Payments/Receipts	0.00	2,300.00	

Start balance	£20,717.40
Money out	£0.00
Money in	£2,300.00
Gross interest earned	£0.00
End balance	£23,017.40

Your deposit is eligible for protection by the Financial Services Compensation Scheme

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Ka 29/4/21

MR D EVANS
IST BILSTON SCOUT GROUP
14 CHAFFINCH CLOSE
DUDLEY
DY3 3TT

IST BILSTON SCOUT GROUP
Sort Code 20-97-78
Account No 70468258
SWIFTBIC BUKGB22
IBAN GB13 BUKB 2097 7870 4682 58
Issued on 04 May 2020

Your Business Current Account

At a glance

02 Apr - 01 May 2020

Start balance	£10,507.55
Money out	£418.27
Commission charges	£0.00
Interest paid	£0.00
Money in	£1,522.00
End balance	£11,611.28

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
2 Apr	Start Balance			10,507.55
	On-Line Banking Bill Payment to Mr S T Jones Ref: Sl Mar Clean Etc	78.23		10,429.32
3 Apr	DD Direct Debit to BG Business Ref: 60000763212119000	111.52		10,317.80
23 Apr	DD Direct Debit to BG Business Ref: 60071168212119000	37.39		10,280.41
24 Apr	DD Direct Debit to BG Business Ref: 60000763212119000	85.03		10,194.38
27 Apr	Direct Credit From 1 Bvr Sct Cln Ref: Annual Capitation		625.00	10,819.38
29 Apr	DD Direct Debit to 1&1 Internet Ltd. Ref: V37582385-91858185 This Is A New Direct Debit Payment	35.10		10,784.28
	Internet Banking Transfer From Account 23854612 at 20-97-78 Capitation 19.20		372.00	11,156.28
	Internet Banking Transfer From Account 73915115 at 20-97-78 Capitation 19.20		525.00	11,681.28
30 Apr	On-Line Banking Bill Payment to Mr S T Jones Ref: Sl Apr Grass + Cle	70.00		11,611.28
1 May	Balance carried forward			11,611.28
	Total Payments/Receipts	418.27	1,522.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.