Trustees' Annual Report for the period

From	Period start date Day	Month	Year	To	Period end date Day	Month	Year
	05	April	2025		04	April	2026

Scouts

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	3rd August 2025	
2	Clive Ambridge	Group Treasurer		
3	Wendy Ambridge	Group Administrator		
4	Don Longhurst	Group Scout Lead Volunteer		
5	Robert Evans	Trustee		
6	Andy Ellis	Trustee		
7	Dave Huss	Trustee		
8	Mark Calleran	Trustee		
9				
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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)

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 8 Squirrels

Chief Scouts Bronze Award - awarded to 18 Beaver Scouts

Chief Scouts Silver Award - awarded to 5 Cub Scouts

Chief Scouts Gold Award - awarded to 3 Scouts

Chief Scouts Platinum Award - awarded to 3 Explorer

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 Trustees Board considers that the group should hold a reverse sum equivalent to 12 months running costs, circa £30K

The Group held reserves of approximately £40,611.47 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.

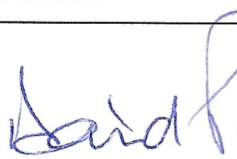
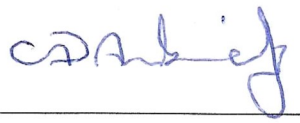
The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustees considers the cash flow requirements.

Other optional information

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	13/7/26.	13/7/26

1st Alsager Scout Group - Accounts 2025-2026

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 (2024-2025)																	£ 3,775.18	
09-04-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£205.83									£3,569.35	-£205.83
14-04-25	BAC	Sections (In)	Sections Termly Cash Funds	Phoenix Explorers	£0.84																£3,570.19	£0.84
15-04-25	EBP	Sections Activity (Out)	PGL Weekend March 2025	Previous Years Accounts					-£61.85												£3,508.34	-£61.85
15-04-25	EBP	Sections Activity (Out)	PGL Weekend March 2025	Previous Years Accounts					-£100.50												£3,407.84	-£100.50
15-04-25	EBP	PPL PRS Limited	Miscellaneous (Out):PRS Licence																	-£212.17	£3,195.67	-£212.17
15-04-25	EBP	Equipment & Materials	Scout Leaders Uniform												-£55.00						£3,140.67	-£55.00
15-04-25	EBP	Equipment & Materials	Curtains & Poles, Fly Screen, Loo Roles etc &Squirrel Woggles	Dunelm, Steme, Viking Direct & The Wogglemakers											-£919.41						£2,221.26	-£919.41
15-04-25	EBP	Equipment & Materials and Miscellaneous (Out)	Red Table for Squirrels, Printer paper and Restock of Blue Resources Trays												-£49.99					-£90.54	£2,080.73	-£140.53
15-04-25	EBP	Equipment & Materials	Scout Leaders Uniform												-£25.00						£2,055.73	-£25.00
15-04-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£8.40	£2,047.33	-£8.40
15-04-25	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2025	Previous Years Accounts				£100.50													£2,147.83	£100.50
15-04-25	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2025	Previous Years Accounts				£61.85													£2,209.68	£61.85
16-04-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£2,208.49	-£1.19
22-04-25	BGC	104798	Sections Termly Cash Funds	Dane Beavers	£103.98																£2,312.47	£103.98
22-04-25	BGC	104797	Sections Termly Cash Funds	Churnet Beavers	£14.43																£2,326.90	£14.43
22-04-25	BGC	104796	Sections Termly Cash Funds	Squirrels	£8.44																£2,335.34	£8.44
22-04-25	BGC	104795	Sections Termly Cash Funds	Trent Beavers	£80.21																£2,415.55	£80.21
22-04-25	BGC	104793	Donation (In): Loan of First Aid Equipment										£10.00								£2,425.55	£10.00
22-04-25	BAC	Sections (In): Donation For International Camp August 2026	International Camp August 2026	Next Years Accounts	£70.00																£2,495.55	£70.00
23-04-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£147.92									£2,347.63	-£147.92
23-04-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£2,346.44	-£1.19
23-04-25	EBP	Equipment & Materials	Cooker with Cover & Cutlery	SSP Direct & Asda											-£38.94						£2,307.50	-£38.94
23-04-25	EBP	Miscellaneous (Out)	Squash, Pens & Stamps	Tesco																-£30.57	£2,276.93	-£30.57
23-04-25	EBP	Equipment & Materials	Scout Leaders Uniform												-£55.00						£2,221.93	-£55.00
23-04-25	EBP	Sections (Out):Transfer To No: 2 Account	International Camp August 2026	Next Years Accounts		-£70.00															£2,151.93	-£70.00
23-04-25	EBP	Sections (In): Transfer From No 2 Account	Subs - Term 1 April to July 2025		£9,751.01																£11,902.94	£9,751.01
24-04-25	D/D	Water Plus	TV Licence No: 3054566178									-£69.21									£11,833.73	-£69.21
29-04-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£208.00					£11,625.73	-£208.00
30-04-25	EBP	Potteries North District	Sections Activity (Out): District Camp at Kibblestone May 2025	Group					-£5,250.00												£6,375.73	-£5,250.00
30-04-25	EBP	Sections Activity (In): Transfer From No: 2 Account	District Camp at Kibblestone May 2025	Group				£5,227.50													£11,603.23	£5,227.50
30-04-25	BAC	Sections (In)	Replacement Badges		£8.10																£11,611.33	£8.10
30-04-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£12,461.33	£850.00
01-05-25	D/D	TV Licence	TV Licence No: 3054566178									-£15.00									£12,446.33	-£15.00
01-05-25	CHQ	2549	Sections Termly Cash Funds			-£624.00															£11,822.33	-£624.00
01-05-25	BGC	104799	Fundraising (In)														£40.00				£11,862.33	£40.00
07-05-25	D/D	British Gas Business (Electricity)	Account No: 604017194									-£91.35									£11,770.98	-£91.35
07-05-25	EBP	Sections (Out)	Archery Training	Archery GB		-£50.00															£11,720.98	-£50.00
07-05-25	EBP	Miscellaneous (Out)	Milk & Biscuits	Sainsbury's																-£5.84	£11,715.14	-£5.84
07-05-25	EBP	Sections Activity (Out)	PGL Weekend March 2025	Previous Years Accounts					-£32.60												£11,682.54	-£32.60
07-05-25	EBP	Equipment & Materials and Hall Maintenance	Cups, Cutlery, Gloves & Fitting	Ebay, Asda & Medisave											-£115.10	-£25.00					£11,542.44	-£140.10
07-05-25	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£65.59												£11,476.85	-£65.59
07-05-25	EBP	Miscellaneous (Out)	Email Annual Renewal	Cloudflare																-£3.63	£11,473.22	-£3.63
07-05-25	EBP	Miscellaneous (Out)	A4 Plastic Wallets	Amazon																-£13.98	£11,459.24	-£13.98
07-05-25	EBP	D M A Gardening Services	Invoice No: 00828													-£119.00					£11,340.24	-£119.00
07-05-25	EBP	Derwent Embroidery and Printing Services	Equipment & Materials: Hi-Vis Jackets												-£87.00						£11,253.24	-£87.00
07-05-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£65.59													£11,318.83	£65.59
07-05-25	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2025	Previous Years Accounts				£32.60													£11,351.43	£32.60

1st Alsager Scout Group - Accounts 2025-2026

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
09-05-25	BAC	Sections (In)	Sections Termly Cash Funds	Sioux Cubs	£117.50																£11,468.93	£117.50
12-05-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£109.34									£11,359.59	-£109.34
13-05-25	EBP	Sections (Out): Termly Cash Funds	Term 1 Cash Funds	Sioux Cubs		-£187.00															£11,172.59	-£187.00
13-05-25	EBP	Miscellaneous (Out)	Stationary	Tesco & Amazon																-£57.28	£11,115.31	-£57.28
13-05-25	EBP	Sections (Out): Termly Cash Funds	Term 1 Cash Funds	Phoenix Explorers		-£312.00															£10,803.31	-£312.00
13-05-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER			-£76.94															£10,726.37	-£76.94
13-05-25	EBP	Sections (Out)	Renewal of OSM For Shooting & Archery Club			-£18.17															£10,708.20	-£18.17
13-05-25	EBP	Sections (In): Transfer From No 2 Account	Subs - Term 1 April to July 2025		£43.53																£10,751.73	£43.53
14-05-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£10,750.54	-£1.19
15-05-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£10.40	£10,740.14	-£10.40
20-05-25	EBP	Miscellaneous (Out)	Folders & Label Tape	Amazon																-£56.23	£10,683.91	-£56.23
20-05-25	EBP	Sections (Out): Termly Cash Funds	Visit By Chess Man	Mohican Cubs		-£50.00															£10,633.91	-£50.00
20-05-25	EBP	Sections Activity (Out)	Phasels Camp 2025	Scouts & Explorers					-£61.44												£10,572.47	-£61.44
20-05-25	EBP	Materials & Equipment and Fund Raising (Out)	Gas, Gorilla Tape, Squash & Carnival 2025	Smithson & Tesco											-£42.70			-£10.95			£10,518.82	-£53.65
20-05-25	EBP	Sections Activity (Out)	Phasels Camp 2025	Scouts & Explorers					-£135.95												£10,382.87	-£135.95
20-05-25	EBP	Sections Activity (Out)	Phasels Camp 2025	Scouts & Explorers					-£390.00												£9,992.87	-£390.00
20-05-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Phasels Camp 2025	Scouts & Explorers				£135.95													£10,128.82	£135.95
20-05-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Phasels Camp 2025	Scouts & Explorers				£390.00													£10,518.82	£390.00
20-05-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Phasels Camp 2025	Scouts & Explorers				£61.44													£10,580.26	£61.44
21-05-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£10,579.07	-£1.19
22-05-25	D/D	Water Plus	Account No: 4078392851									-£79.18									£10,499.89	-£79.18
23-05-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£10,445.95	-£53.94
28-05-25	EBP	Potteries North District	Sections Activity (Out): District Camp at Kibblestone May 2025	Group					-£65.00												£10,380.95	-£65.00
28-05-25	EBP	Equipment & Materials	6 Bewgley Tents & 3 Soft Axe Throwing Sets	UKCampingand Leisure & Ebay											-£1,478.64						£8,902.31	-£1,478.64
28-05-25	EBP	Sections Activity (Out)	District Camp at Kibblestone May 2025	Group					-£14.00												£8,888.31	-£14.00
28-05-25	EBP	Derwent Embroidery and Printing Services	Miscellaneous (Out): Hoodies, Polo Shirts, T Shirts, Cap, Hat & Coat	Phoenix Explorers																-£528.50	£8,359.81	-£528.50
28-05-25	EBP	Sections Activity (In): Transfer From No: 2 Account	District Camp at Kibblestone May 2025	Group				£14.00													£8,373.81	£14.00
28-05-25	EBP	Miscellaneous (In): Transfer From No: 2 Account	Hoodies, Polo Shirts, T Shirts, Cap, Hat & Coat	Phoenix Explorers															£518.14		£8,891.95	£518.14
28-05-25	EBP	Sections Activity (In): Transfer From No: 2 Account	District Camp at Kibblestone May 2025	Group				£34.20													£8,926.15	£34.20
28-05-25	BAC	Sections Activity (In):	Chamboree August 2026	Next Years Accounts				£132.00													£9,058.15	£132.00
28-05-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£9,908.15	£850.00
02-06-25	D/D	TV Licence	TV Licence No: 3054566178									-£15.00									£9,893.15	-£15.00
02-06-25	BAC	Sections Activity (In):	Chamboree August 2026 & KISC August 2026	Next Years Accounts				£150.00													£10,043.15	£150.00
03-06-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£156.00					£9,887.15	-£156.00
03-06-25	EBP	Sections Activity (Out): Transfer To No: 2 Account	Chamboree August 2026	Next Years Accounts					-£132.00												£9,755.15	-£132.00
03-06-25	EBP	Sections Activity (Out): Transfer To No: 2 Account	Chamboree August 2026 & KISC August 2026	Next Years Accounts					-£150.00												£9,605.15	-£150.00
03-06-25	EBP	Donations (In): Transfer From First Aid Account	First Aid Training: Use of Equipment/Hall										£60.00								£9,665.15	£60.00
03-06-25	BAC	Miscellaneous (In): Transfer From Phoenix Cash Funds	Clothing Balance	Phoenix Explorers															£10.36		£9,675.51	£10.36
04-06-25	D/D	British Gas Business (Electricity)	Account No: 604017194									-£64.02									£9,611.49	-£64.02
04-06-25	CHQ	2550	Fund Raising (Out):Carnival and Gin & Beer Festival 2025															-£700.00			£8,911.49	-£700.00
04-06-25	BAC	British Gas Smart Export	Smart Export Guarantee Payment									£157.95									£9,069.44	£157.95
09-06-25	DPC	Potteries North District	Sections Activity (In): District Camp at Kibblestone May 2025	Group				£656.00													£9,725.44	£656.00
09-06-25	BAC	Donation (In):	Ladies Circle										£100.00								£9,825.44	£100.00
09-06-25	BAC	Fund Raising (In)	Carnival 2025														£1,128.85				£10,954.29	£1,128.85
10-06-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£50.93									£10,903.36	-£50.93
10-06-25	EBP	Sections Activity (Out)	Kilnworx Climbing	Gladstone Scouts					-£262.90												£10,640.46	-£262.90
10-06-25	EBP	Sections Activity (Out)	Climbing Kilnworx	Somers Scouts					-£250.95												£10,389.51	-£250.95
10-06-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER			-£145.44															£10,244.07	-£145.44

1st Alsager Scout Group - Accounts 2025-2026

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
10-06-25	EBP	Sections (Out): Termly Cash Funds	Farm Visit	Mohican Cubs		-£120.00															£10,124.07	-£120.00
10-06-25	EBP	Equipment & Materials	Tent Pegs & Ratchet Straps	Amazon											-£73.96						£10,050.11	-£73.96
16-06-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£10.80	£10,039.31	-£10.80
17-06-25	EBP	Derwent Embroidery and Printing Services	Equipment & Materials: Group Neckers												-£75.00						£9,964.31	-£75.00
17-06-25	EBP	Sections Activity (Out)	Activity (Out): Sections Termly Cash Funds (Raft Race)	Somers Scouts					-£15.00												£9,949.31	-£15.00
17-06-25	EBP	Sections Activity (Out)	Climbing Session	Cherokee Cubs					-£209.00												£9,740.31	-£209.00
17-06-25	EBP	Potteries North District	Sections Activity (Out): Sections Termly Cash Funds (Raft Race)	Somers, Gladstone Scouts & Phoenix Explorers					-£15.00												£9,725.31	-£15.00
17-06-25	EBP	NWFE Limited	Fire Extinguisher Service & PAT Testing - Invoice No: 16320													-£172.80					£9,552.51	-£172.80
17-06-25	EBP	Equipment & Materials	DofE Equipment	Phoenix Explorers											-£303.07						£9,249.44	-£303.07
17-06-25	EBP	Equipment & Materials: Transfer From No: 2 Account	DofE Equipment	Phoenix Explorers											£303.07						£9,552.51	£303.07
17-06-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Climbing Kilnworx	Somers Scouts				£149.10													£9,701.61	£149.10
17-06-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Climbing Session	Cherokee Cubs				£156.20													£9,857.81	£156.20
17-06-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Kilnworx Climbing	Gladstone Scouts				£163.30													£10,021.11	£163.30
18-06-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£2.38											£10,018.73	-£2.38
23-06-25	D/D	Water Plus	Account No: 4078392851									-£97.39									£9,921.34	-£97.39
24-06-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£9,867.40	-£53.94
24-06-25	EBP	Sections Activity (Out)	Kayaking	Cherokee Cubs, Somers & Gladstone Scouts					-£705.00												£9,162.40	-£705.00
24-06-25	EBP	Miscellaneous (Out)	Badge Bags, Squash & Ink for Printer	Amazon, Tesco & Argos																-£79.08	£9,083.32	-£79.08
24-06-25	EBP	Sections (Out): Termly Cash Funds	Cooking Night	Somers & Gladston Scouts		-£29.59															£9,053.73	-£29.59
24-06-25	EBP	NWFE Limited	Fire Extinguisher Remedials - Invoice No: 16470													-£212.40					£8,841.33	-£212.40
25-06-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£9,691.33	£850.00
27-06-25	EBP		Safety Stars, Boot Lace Hooks, Heat Shrink Sleave First Aid Kits, Clip Boards, Evacuation Bags & Toilet Lights	Club4Kidz & Amazon											-£169.50						£9,521.83	-£169.50
27-06-25	EBP	Sections Activity (Out)	Farm Visit	Phoenix Explorers					-£140.00												£9,381.83	-£140.00
30-06-25	D/D	British Gas Lite	Final Lite Gas Bill									-£272.66									£9,109.17	-£272.66
01-07-25	D/D	TV Licence	TV Licence No: 3054566178									-£15.00									£9,094.17	-£15.00
01-07-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£208.00					£8,886.17	-£208.00
01-07-25	EBP	D M A Gardening Services	Invoice No: 00872													-£120.00					£8,766.17	-£120.00
01-07-25	BGC	104801	Fund Raising (In): Carnival and Gin & Beer Festival 2025														£700.00				£9,466.17	£700.00
01-07-25	BGC	104800	Sections (In): Duplicate Badges		£5.00																£9,471.17	£5.00
04-07-25	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£55.45									£9,415.72	-£55.45
08-07-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER			-£162.16															£9,253.56	-£162.16
08-07-25	EBP	Miscellaneous (Out)	General Items	Tesco																-£25.15	£9,228.41	-£25.15
08-07-25	EBP	Sections Activity (Out)	Survival Expedition Hike 2025	Gladstone & Somers Scouts					-£177.20												£9,051.21	-£177.20
08-07-25	EBP	Sections (Out): Termly Cash Funds	Ju Jitsui Evening	Mohican Cubs		-£28.13															£9,023.08	-£28.13
08-07-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Kayaking	Cherokee Cubs, Somers & Gladstone Scouts				£705.00													£9,728.08	£705.00
08-07-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Survival Expedition Hike 2025	Gladstone & Somers Scouts				£177.20													£9,905.28	£177.20
08-07-25	EBP	Sections (In): Transfer From No 2 Account	Subs - Term 1 April to July 2025 New Starters		£753.77																£10,659.05	£753.77
11-07-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£34.67									£10,624.38	-£34.67
14-07-25	BAC	Charities Trust	Sections Activity (In): Chamboree August 2026 (£250.00) & International Camp August 2026 (£750.00) Donation (In): Gin & Beer Festival and Carnival 2025 (£611.89)					£1,000.00					£611.89								£12,236.27	£1,611.89
14-07-25	BAC	Sections Activity (In):	Chamboree August 2026	Next Years Accounts				£128.00													£12,364.27	£128.00
15-07-25	EBP	Sections Activity (Out)	Haltons Farm Visit	Squirrels					-£90.00												£12,274.27	-£90.00
15-07-25	EBP	Miscellaneous (Out)	Stamps	Sainsbury's																-£27.84	£12,246.43	-£27.84
15-07-25	EBP	Sections (Out): Termly Cash Funds	Weekley Activities	Mohican Cubs		-£69.11															£12,177.32	-£69.11
15-07-25	EBP	Sections (Out): Termly Cash Funds	Wheelock Farm Visit	Dane Beavers		-£90.00															£12,087.32	-£90.00
15-07-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£8.80	£12,078.52	-£8.80
16-07-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£12,077.33	-£1.19

1st Alsager Scout Group - Accounts 2025-2026

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
21-07-25	BAC	HMRC Charities	HMRC Gift Aid										£6,854.67								£18,932.00	£6,854.67
22-07-25	D/D	Water Plus	Account No: 4078392851									-£79.18									£18,852.82	-£79.18
22-07-25	EBP	Miscellaneous (Out)	Squash	Tesco																-£3.70	£18,849.12	-£3.70
22-07-25	EBP	Sections (Out): Termly Cash Funds	Last Night Food	Somers Scouts		-£27.33															£18,821.79	-£27.33
22-07-25	EBP	Sections (Out): Termly Cash Funds	Last Night Food	Mohican Cubs		-£48.54															£18,773.25	-£48.54
22-07-25	EBP	D M A Gardening Services	Invoice No: 00906													-£78.40					£18,694.85	-£78.40
22-07-25	EBP	Sections (Out)	First Aid Training: Alsager Participants			-£15.00															£18,679.85	-£15.00
22-07-25	EBP	Sections Activity (Out): Transfer To No: 2 Account	Chamboree August 2026	Next Years Accounts					-£128.00												£18,551.85	-£128.00
22-07-25	EBP	Sections Activity (Out): Transfer To No: 2 Account	Chamboree August 2026 (£250.00) & International Camp August 2026 (£750.00)	Next Years Accounts					-£1,000.00												£17,551.85	-£1,000.00
22-07-25	EBP	Sections (In) Transfer From No: 2 Account	Kayaking	Cherokee Cubs, Somers & Gladstone Scouts				£34.00													£17,585.85	£34.00
22-07-25	EBP	Donations (In): Transfer From First Aid Account	First Aid Training: Use of Equipment/Hall										£60.00								£17,645.85	£60.00
22-07-25	DPC	Donation (In)	2nd Alsager Guides										£120.00								£17,765.85	£120.00
23-07-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£17,711.91	-£53.94
23-07-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£17,710.72	-£1.19
29-07-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£221.00					£17,489.72	-£221.00
29-07-25	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£3,982.36												£13,507.36	-£3,982.36
29-07-25	EBP	Milldale Scout Camp	Sections Termly Cash Funds	Somers Scouts					-£30.00												£13,477.36	-£30.00
29-07-25	EBP	Malbank Coaches Ltd	International Camp August 2026	Next Years Accounts					-£130.00												£13,347.36	-£130.00
29-07-25	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£6,604.27												£6,743.09	-£6,604.27
29-07-25	EBP	D M A Gardening Services	Invoice No: 00910													-£65.00					£6,678.09	-£65.00
29-07-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£6,604.27													£13,282.36	£6,604.27
29-07-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£3,982.36													£17,264.72	£3,982.36
29-07-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£130.00													£17,394.72	£130.00
29-07-25	EBP	Sections (In): Transfer From No 2 Account	Subs - Term 2 September to December 2025		£10,055.43																£27,450.15	£10,055.43
30-07-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£28,300.15	£850.00
01-08-25	D/D	TV Licence	TV Licence No: 3054566178									-£15.00									£28,285.15	-£15.00
04-08-25	BAC	Fund Raising (In)	Gin & Beer Festival 2025														£43.39				£28,328.54	£43.39
04-08-25		Rotary Club of Alsager	Donation										£100.00								£28,428.54	£100.00
05-08-25	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£63.79									£28,364.75	-£63.79
05-08-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER	A171 ALSAGER		-£207.47															£28,157.28	-£207.47
05-08-25	EBP	Sections Activity (Out)	Adult Activity Day / AGM at Milldale	Sainsbury's & Tesco					-£132.89												£28,024.39	-£132.89
05-08-25	EBP	Miscellaneous (Out)	Plastic Box & Milk, Coffee and Sugar	Amazon & Tesco																-£20.48	£28,003.91	-£20.48
06-08-25	EBP	Milldale Scout Camp	Adult Activity Day / AGM at Milldale	BOOKING 138575					-£140.00												£27,863.91	-£140.00
06-08-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Adult Activity Day / AGM at Milldale					£100.00													£27,963.91	£100.00
08-08-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£34.37									£27,929.54	-£34.37
11-08-25	UTF	Kanderstag International Scout Camp	International Camp August 2026	Next Years Accounts					-£2,465.09												£25,464.45	-£2,465.09
12-08-25	EBP	Able Group	Rat Treatment													-£322.80					£25,141.65	-£322.80
12-08-25	EBP	Miscellaneous (Out)	Plastic Folders & Restocking Blue Resources Trays	Amazon																-£84.34	£25,057.31	-£84.34
12-08-25	EBP	Scout Insurance Services Ltd	International Camp August 2026	Next Years Accounts					-£2,105.56												£22,951.75	-£2,105.56
13-08-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£22,950.56	-£1.19
15-08-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£12.80	£22,937.76	-£12.80
15-08-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£2,105.56													£25,043.32	£2,105.56
15-08-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£2,465.09													£27,508.41	£2,465.09
19-08-25	EBP	Miscellaneous (Out)	Milk, Squash etc, Printer Paper, Biscuits, Batteries for Hive, Bags & 2026 Diary	Tesco & Amazon																-£87.60	£27,420.81	-£87.60
20-08-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£27,419.62	-£1.19
22-08-25	D/D	Water Plus	Account No: 4078392851									-£84.42									£27,335.20	-£84.42
27-08-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£27,281.26	-£53.94
27-08-25	EBP	Peak to Plains Oven Cleaning	Cleaning Oven & Extractor													-£130.00					£27,151.26	-£130.00

1st Alsager Scout Group - Accounts 2025-2026

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
27-08-25	EBP	JRC Architect Ltd	Scout Hall Fire Plan Update																	-£47.50	£27,103.76	-£47.50
27-08-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£27,953.76	£850.00
01-09-25	D/D	TV Licence	TV Licence No: 3054566178									-£9.75									£27,944.01	-£9.75
02-09-25	EBP	Equipment & Materials	Equipment	eBay, Gala Tent, Rope Source Ltd, Smithsons, B&Q, Trade Paint & Among											-£684.13						£27,259.88	-£684.13
02-09-25	EBP	D M A Gardening Services	Invoice No: 00924													-£120.00					£27,139.88	-£120.00
02-09-25	EBP	Miscellaneous (Out)	Printer Paper	Tesco																-£9.80	£27,130.08	-£9.80
02-09-25	EBP	NWFE Limited	Emergency Lighting Remedials - Invoice No: 16988													-£330.00					£26,800.08	-£330.00
02-09-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£273.00					£26,527.08	-£273.00
04-09-25	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£53.26									£26,473.82	-£53.26
04-09-25	CHQ	2551	Sections Termly Cash Funds			-£669.00															£25,804.82	-£669.00
04-09-25	BAC	Scout Group Van	Donation For Van Use							£40.00											£25,844.82	£40.00
09-09-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£33.99									£25,810.83	-£33.99
09-09-25	EBP	Sections Activity (Out)	Activity Day At Milldale	Squirrels & Beavers					-£78.50												£25,732.33	-£78.50
09-09-25	EBP	Sections (Out) & Miscellaneous (Out)	OSM Licence & Ink for Printer	OSM AND INK		-£208.71														-£12.99	£25,510.63	-£221.70
09-09-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER	A171 ALSAGER		-£109.25															£25,401.38	-£109.25
09-09-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Activity Day At Milldale	Squirrels & Beavers				£78.50													£25,479.88	£78.50
15-09-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£6.80	£25,473.08	-£6.80
16-09-25	EBP	NWFE Limited	Fire Alarm Servicing (Bi-Annual) - Invoice No: 16989													-£90.00					£25,383.08	-£90.00
16-09-25	EBP	Malbank Ltd	PGL Weekend March 2026	Cubs & Scouts					-£130.00												£25,253.08	-£130.00
16-09-25	EBP	Sections Activity (Out)	Activity Day At Milldale	Squirrels & Beavers					-£15.95												£25,237.13	-£15.95
16-09-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Activity Day At Milldale	Squirrels & Beavers				£15.95													£25,253.08	£15.95
16-09-25	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2026	Cubs & Scouts				£130.00													£25,383.08	£130.00
17-09-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£88.75											£25,294.33	-£88.75
23-09-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£25,240.39	-£53.94
23-09-25	EBP	Miscellaneous (Out)	Stamps	Tesco																-£13.92	£25,226.47	-£13.92
23-09-25	EBP	Sections (Out): Termly Cash Funds	Climbing Kilnworx	Churnet Beavers		-£95.00															£25,131.47	-£95.00
23-09-25	BAC	British Gas Smart Export	Smart Export Guarantee Payment									£85.77									£25,217.24	£85.77
24-09-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£25,216.05	-£1.19
24-09-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£26,066.05	£850.00
29-09-25	D/D	Water Plus	Account No: 4078392851									-£101.73									£25,964.32	-£101.73
30-09-25	EBP	Sections Activity (Out)	Shooting Camp 2025	Scouts & Explorers					-£3,025.48												£22,938.84	-£3,025.48
30-09-25	EBP	Hall Maintenance	Window Cleaner													-£30.00					£22,908.84	-£30.00
30-09-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£208.00					£22,700.84	-£208.00
30-09-25	EBP	Going My Way	PGL Weekend March 2026	Cubs & Scouts					-£50.00												£22,650.84	-£50.00
30-09-25	EBP	Sections Activity (Out)	Activity Day At Milldale	Squirrels & Beavers					-£5.85												£22,644.99	-£5.85
30-09-25	EBP	Sections Activity (Out)	Activity Day At Milldale	Squirrels & Beavers					-£78.85												£22,566.14	-£78.85
30-09-25	EBP	Alsager Round Table	Fund Raising (Out): Carnival 2025															-£100.00			£22,466.14	-£100.00
30-09-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Activity Day At Milldale	Squirrels & Beavers				£5.85													£22,471.99	£5.85
30-09-25	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2026	Cubs & Scouts				£50.00													£22,521.99	£50.00
30-09-25	EBP	Sections Activity (In) Transfer from Archery Club Account	Shooting Camp 2025	Scouts & Explorers				£3,025.48													£25,547.47	£3,025.48
30-09-25	EBP	Transfer from Archery Club Account	Shooting Camp 2025	Scouts & Explorers				£644.00													£26,191.47	£644.00
30-09-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Activity Day At Milldale	Squirrels & Beavers				£78.85													£26,270.32	£78.85
01-10-25	D/D	TV Licence	TV Licence No: 3054566178									-£14.95									£26,255.37	-£14.95
01-10-25	D/D	Driver & Vehicle Licensing Agency	Vehicle Tax							-£345.00											£25,910.37	-£345.00
02-10-25	BAC	Sections Activity (In):	Chamboree August 2026 & KISC August 2026	Next Years Accounts				£50.00													£25,960.37	£50.00
07-10-25	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£64.96									£25,895.41	-£64.96
07-10-25	EBP	Cheshire County Scouts	Chamboree August 2026	Next Years Accounts					-£220.00												£25,675.41	-£220.00
07-10-25	EBP	Miscellaneous (Out)	Stamps & Printer Paper	Tesco																-£23.72	£25,651.69	-£23.72

1st Alsager Scout Group - Accounts 2025-2026

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
07-10-25	EBP	Milldale Scout Camp	Activity Day At Milldale	Squirrels & Beavers					-£227.00												£25,424.69	-£227.00
07-10-25	EBP	D M A Gardening Services	Invoice No: 00937													-£90.00					£25,334.69	-£90.00
07-10-25	EBP	Potteries North District	Burdi Boys 2025	Cubs, Scouts & Explorers					-£612.50												£24,722.19	-£612.50
07-10-25	EBP	NWFE Limited	Intruder Alarm Call Out - Invoice -No: 17351													-£90.00					£24,632.19	-£90.00
07-10-25	EBP	Miscellaneous (Out)	Thank You Gift for Independent Account Auditor	Bridgemere Garden Centre																-£25.98	£24,606.21	-£25.98
07-10-25	EBP	Cheshire County Scouts	Chamboree August 2026	Next Years Accounts					-£30.00												£24,576.21	-£30.00
07-10-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER	A171 ALSAGER		-£52.05															£24,524.16	-£52.05
07-10-25	EBP	NWFE Limited	Fire Alarm/Intruder Call Out - Invoice No: 17568													-£78.00					£24,446.16	-£78.00
07-10-25	EBP	Sections (Out): Termly Cash Funds	Chip Shop Challenge	Somers Scouts		-£28.89															£24,417.27	-£28.89
07-10-25	EBP	Sections Activity (Out): Transfer To No: 2 Account	Chamboree August 2026	Next Years Accounts					-£30.00												£24,387.27	-£30.00
07-10-25	EBP	Sections Activity (Out): Transfer To No: 2 Account	Chamboree August 2026	Next Years Accounts					-£20.00												£24,367.27	-£20.00
07-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Activity Day At Milldale	Squirrels & Beavers				£227.00													£24,594.27	£227.00
07-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Chamboree August 2026	Next Years Accounts				£30.00													£24,624.27	£30.00
07-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Chamboree August 2026	Next Years Accounts				£220.00													£24,844.27	£220.00
09-10-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£39.37									£24,804.90	-£39.37
14-10-25	EBP	Sections Activity (Out)	Cancelled Patrol Camp 2025	Somers & Gladston Scouts					-£15.00												£24,789.90	-£15.00
14-10-25	EBP	Sections (Out): Termly Cash Funds	Term 2 Cash Funds	Phoenix Explorers		-£328.00															£24,461.90	-£328.00
14-10-25	EBP	Sections Activity (Out)	Cancelled Patrol Camp 2025	Somers & Gladston Scouts					-£15.00												£24,446.90	-£15.00
14-10-25	EBP	Sections (Out): Termly Cash Funds	Craft For Archery Night	Somers Scouts		-£77.55															£24,369.35	-£77.55
14-10-25	EBP	Sections (Out): Termly Cash Funds	Laser Quest (See Sections Cash Funds)	Phoenix Explorers					-£112.08												£24,257.27	-£112.08
14-10-25	EBP	Scout Group Van	Service & MOT	SAH Autos						-£247.50											£24,009.77	-£247.50
14-10-25	EBP	Sections Activity (Out)	Cancelled Patrol Camp 2025	Somers & Gladston Scouts					-£15.00												£23,994.77	-£15.00
14-10-25	EBP	Sections (Out): Termly Cash Funds	Term 2 Cash Funds	Sioux Cubs		-£164.00															£23,830.77	-£164.00
14-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Laser Quest (See Sections Cash Funds)	Phoenix Explorers				£112.08													£23,942.85	£112.08
15-10-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£23,941.66	-£1.19
15-10-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£8.00	£23,933.66	-£8.00
21-10-25	EBP	Sections Activity (Out)	Cancelled Patrol Camp 2025	Somers & Gladston Scouts					-£15.00												£23,918.66	-£15.00
21-10-25	EBP	Sections Activity (Out)	Various 2023 - 2024	Cubs, Scouts & Explorers					-£1,433.82												£22,484.84	-£1,433.82
21-10-25	EBP	Miscellaneous (Out)	Batteries for Hive	Tesco																-£6.50	£22,478.34	-£6.50
21-10-25	EBP	Sections Activity (Out)	Cancelled Patrol Camp 2025	Somers & Gladston Scouts					-£15.00												£22,463.34	-£15.00
21-10-25	EBP	Sections Activity (Out)	Xmas Meal 2023	Somers & Gladstone Scouts					-£860.25												£21,603.09	-£860.25
21-10-25	EBP	Sections Activity (Out)	Cancelled Patrol Camp 2025	Somers & Gladston Scouts					-£15.00												£21,588.09	-£15.00
21-10-25	EBP	Sections Activity (Out)	Survival Expedition Hike 2025	Gladstone & Somers Scouts					-£62.17												£21,525.92	-£62.17
21-10-25	EBP	Sections (Out)	First Aid Training: Alsager Participants			-£60.00															£21,465.92	-£60.00
21-10-25	EBP	Donations (In): Transfer From First Aid Account	First Aid Training: Use of Equipment/Hall										£60.00								£21,525.92	£60.00
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Burdi Boys 2025	Cubs, Scouts & Explorers				£540.31													£22,066.23	£540.31
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Survival Expedition Hike 2025	Gladstone & Somers Scouts				£62.17													£22,128.40	£62.17
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Various 2023 - 2024	Cubs, Scouts & Explorers				£210.54													£22,338.94	£210.54
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Various 2023 - 2024	Cubs, Scouts & Explorers				£270.34													£22,609.28	£270.34
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Survival Expedition Hike 2025	Gladstone & Somers Scouts				£49.38													£22,658.66	£49.38
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Xmas Meal 2023	Somers & Gladstone Scouts				£635.80													£23,294.46	£635.80
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Various 2023 - 2024	Cubs, Scouts & Explorers				£387.80													£23,682.26	£387.80
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Various 2023 - 2024	Cubs, Scouts & Explorers				£568.56													£24,250.82	£568.56
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Survival Camp 2024	Sumers & Gladstone Scouts				£81.84													£24,332.66	£81.84
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Various 2023 - 2024	Cubs, Scouts & Explorers				£57.12													£24,389.78	£57.12
21-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Cancelled Patrol Camp 2025	Somers & Gladston Scouts				£100.80													£24,490.58	£100.80
22-10-25	D/D	Green Flag	Breakdown Cover							-£115.00											£24,375.58	-£115.00
22-10-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£24,374.39	-£1.19

1st Alsager Scout Group - Accounts 2025-2026

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
23-10-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£24,320.45	-£53.94
24-10-25	EBP	PGL Travel Ltd	PGL Weekend March 2026	Cubs & Scouts					-£2,352.00												£21,968.45	-£2,352.00
24-10-25	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£585.00												£21,383.45	-£585.00
24-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2026	Cubs & Scouts				£2,352.00													£23,735.45	£2,352.00
24-10-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£585.00													£24,320.45	£585.00
24-10-25	BAC	Fund Raising (In)	Fund Raising (In): PJ Day - Alderhey Children's Hospital	Mohican Cubs													£55.00				£24,375.45	£55.00
27-10-25	D/D	Water Plus	Account No: 4078392851									-£83.52									£24,291.93	-£83.52
29-10-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£25,141.93	£850.00
30-10-25	BGC	104960	Fund Raising (In): PJ Day - Alderhey Children's Hospital														£87.00				£25,228.93	£87.00
30-10-25	BGC	104959	Sections (In): Duplicate Badges		£5.00																£25,233.93	£5.00
03-11-25	D/D	TV Licence	TV Licence No: 3054566178									-£14.95									£25,218.98	-£14.95
04-11-25	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£96.53									£25,122.45	-£96.53
04-11-25	EBP	Potteries North District	Sponsorship - Birdi Boys											-£20.00							£25,102.45	-£20.00
04-11-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER	A171 ALSAGER		-£110.99															£24,991.46	-£110.99
04-11-25	EBP	Scout Group Van	Victon Power Controller Unit, Leisure Battery etc	SAH Autos						-£554.19											£24,437.27	-£554.19
04-11-25	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£60.00												£24,377.27	-£60.00
04-11-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£208.00					£24,169.27	-£208.00
04-11-25	EBP	Potteries North District	Fund Raising (Out): PJ Day - Alderhey Children's Hospital															-£202.00			£23,967.27	-£202.00
04-11-25	EBP	Sections (Out): Termly Cash Funds	Edd Drop Challenge	Somers Scouts		-£51.39															£23,915.88	-£51.39
04-11-25	EBP	Sections Activity (Out)	2 Jamboree Participants	Phoenix Explorers					-£40.00												£23,875.88	-£40.00
04-11-25	EBP	Fund Raising (In): Transfer From No: 2 Account	Fund Raising (In): PJ Day - Alderhey Children's Hospital														£60.00				£23,935.88	£60.00
04-11-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£60.00													£23,995.88	£60.00
10-11-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£76.53									£23,919.35	-£76.53
10-11-25	CHQ	2552	Fund Raising (Out): Race Night (£300.00) & Bonfire / Lights (£500.00)															-£800.00			£23,119.35	-£800.00
10-11-25	BGC	104961	Sections Termly Cash Funds	Squirrels	£57.00																£23,176.35	£57.00
11-11-25	EBP	Royal British Legion	Poppy Appeal 2025											-£100.00							£23,076.35	-£100.00
11-11-25	EBP	Scout Insurance Services Ltd	Unity PME Insurance								-£52.00										£23,024.35	-£52.00
11-11-25	EBP	Scout Insurance Services Ltd	Commercial Vehicle & EPS Legal Expenses							-£674.00											£22,350.35	-£674.00
11-11-25	BAC	Sections Activity (In)	International Camp August 2026	Next Years Accounts				£44.26													£22,394.61	£44.26
12-11-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£22,393.42	-£1.19
17-11-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£11.60	£22,381.82	-£11.60
18-11-25	EBP	Sections (Out): Termly Cash Funds	Squirrels Painting	Squirrels		-£152.00															£22,229.82	-£152.00
18-11-25	EBP	Cheshire East Council	Fund Raising (Out): Lotteries Licence															-£20.00			£22,209.82	-£20.00
18-11-25	EBP	Derwent Embroidery and Printing Services	Equipment & Materials: Hi-Vis Jackets												-£195.00						£22,014.82	-£195.00
18-11-25	EBP	Equipment & Materials	DJ Speaker Package & Smoke Machine												-£492.96						£21,521.86	-£492.96
18-11-25	EBP	Sections Activity (Out): Transfer To No: 2 Account	International Camp August 2026	Next Years Accounts					-£44.26												£21,477.60	-£44.26
19-11-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£21,476.41	-£1.19
24-11-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£21,422.47	-£53.94
25-11-25	EBP	D M A Gardening Services	Invoice No: 00991													-£63.75					£21,358.72	-£63.75
25-11-25	EBP	Sections (Out): Termly Cash Funds	Dance Session	Mohican Cubs		-£90.00															£21,268.72	-£90.00
25-11-25	EBP	Miscellaneous (Out)	Printer Paper & Squash	Tesco																-£15.80	£21,252.92	-£15.80
25-11-25	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£262.50												£20,990.42	-£262.50
25-11-25	EBP	D M A Gardening Services	Invoice No: 00980													-£121.00					£20,869.42	-£121.00
25-11-25	EBP	D M A Gardening Services	Invoice No: 00979													-£7.50					£20,861.92	-£7.50
25-11-25	BAC	Fund Raising (In)	Bonfire (£794.50) / Light 2025 (£1,307.21) & Float (£500.00)														£2,701.71				£23,563.63	£2,701.71
26-11-25	BGC	104962	International Camp August 2026 (Race Night Float (See CHQ 02552)	Next Years Accounts													£300.00				£23,863.63	£300.00
26-11-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£24,713.63	£850.00
27-11-25	D/D	Water Plus	Account No: 4078392851									-£196.95									£24,516.68	-£196.95

1st Alsager Scout Group - Accounts 2025-2026

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
01-12-25	D/D	TV Licence	TV Licence No: 3054566178									-£14.95									£24,501.73	-£14.95
02-12-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£195.00					£24,306.73	-£195.00
03-12-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£50.00											£24,256.73	-£50.00
04-12-25	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£131.64									£24,125.09	-£131.64
08-12-25	BAC	Miscellaneous (In)	Archery Clothing																£36.65		£24,161.74	£36.65
09-12-25	EBP	Derwent Embroidery and Printing Services	Miscellaneous (Out): Hoodies, T Shirts & Caps	Alsager Shooting Club																-£402.50	£23,759.24	-£402.50
09-12-25	EBP	Sections (Out): Termly Cash Funds	Chocolate Coins & Milk	Mohican Cubs		-£7.61															£23,751.63	-£7.61
09-12-25	EBP	Sections (Out): Termly Cash Funds	Weekly Meetings Expenditure	Mohican Cubs		-£127.56															£23,624.07	-£127.56
09-12-25	EBP	Sections (Out): Termly Cash Funds	Concord Trip	Somers Scouts		-£102.00															£23,522.07	-£102.00
09-12-25	EBP	Sections (Out): Termly Cash Funds	Sweets, Prizes & Mince Pies	Mohican Cubs		-£10.17															£23,511.90	-£10.17
09-12-25	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£262.50													£23,774.40	£262.50
09-12-25	EBP	Sections (In): Transfer From No 2 Account	Subs - Term 2 September to December 2025 New Starters		£1,380.78																£25,155.18	£1,380.78
09-12-25	EBP	Miscellaneous (In): Transfer From No: 2 Account	Archery Clothing																£367.56		£25,522.74	£367.56
10-12-25	D/D	British Gas Business (Gas)	Account No: 604017196									-£115.29									£25,407.45	-£115.29
15-12-25	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£8.40	£25,399.05	-£8.40
16-12-25	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER			-£306.28															£25,092.77	-£306.28
16-12-25	EBP	Sections (Out): Termly Cash Funds	Card For Craft	Somers Scouts		-£11.62															£25,081.15	-£11.62
16-12-25	EBP	Sections (Out): Termly Cash Funds	Foods For Last Night	Somers Scouts		-£13.37															£25,067.78	-£13.37
16-12-25	EBP	Cheshire County Scouts	Chamboree August 2026	Next Years Accounts					-£2,105.00												£22,962.78	-£2,105.00
16-12-25	EBP	Cheshire County Scouts	Chamboree August 2026	Next Years Accounts					-£250.00												£22,712.78	-£250.00
16-12-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Chamboree August 2026	Next Years Accounts				£2,105.00													£24,817.78	£2,105.00
16-12-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Chamboree August 2026	Next Years Accounts				£250.00													£25,067.78	£250.00
17-12-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£25,066.59	-£1.19
23-12-25	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£25,012.65	-£53.94
23-12-25	EBP	Scout Hall Cleaning	Hall Cleaning													-£169.00					£24,843.65	-£169.00
23-12-25	EBP	Miscellaneous (Out)	Milk, Squash, TeaBags & Printer Paper	Tesco																-£37.80	£24,805.85	-£37.80
23-12-25	EBP	Sections Activity (Out)	Xmas Meal 2025	Phoenix Explorers					-£844.64												£23,961.21	-£844.64
23-12-25	EBP	Sections Activity (In): Transfer From No: 2 Account	Xmas Meal 2025	Phoenix Explorers				£694.64													£24,655.85	£694.64
23-12-25	EBP	Sections(In): Transfer From No: 2 Account	Airport Visit December 2025 (See Sections Cash Funds)	Somers Scouts				£92.68													£24,748.53	£92.68
24-12-25	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£24,747.34	-£1.19
31-12-25	D/D	Water Plus	Account No: 4078392851									-£87.84									£24,659.50	-£87.84
31-12-25	BAC	Kidsgrove CIC	KCS Donation										£850.00								£25,509.50	£850.00
02-01-26	D/D	TV Licence	TV Licence No: 3054566178									-£14.95									£25,494.55	-£14.95
06-01-26	EBP	Miscellaneous (Out)	Email Annual Renewal	Cloudflare																-£69.88	£25,424.67	-£69.88
06-01-26	EBP	Equipment & Materials	Repairs to Gazebo	Rock Awnings											-£262.79						£25,161.88	-£262.79
06-01-26	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER			-£76.74															£25,085.14	-£76.74
06-01-26	EBP	Sections (In): Transfer From No 2 Account	Subs - Term 3 January to March 2026		£10,228.37																£35,313.51	£10,228.37
08-01-26	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£135.78									£35,177.73	-£135.78
13-01-26	D/D	British Gas Business (Gas)	Account No: 604017196									-£279.46									£34,898.27	-£279.46
14-01-26	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£34,897.08	-£1.19
15-01-26	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£32.50	£34,864.58	-£32.50
16-01-26	CHQ	2553	Sections Termly Cash Funds			-£624.00															£34,240.58	-£624.00
16-01-26	EBP	Miscellaneous (Out)	Folders for Leader Information Packs	Amazon																-£4.86	£34,235.72	-£4.86
16-01-26	EBP	Equipment & Materials	Paper Towels & Toilet Roles and Floor Polish /Cleaner	Galleon Supplies & RSS											-£305.76						£33,929.96	-£305.76
16-01-26	EBP	Sections Activity (Out)	Ben Fogal	Phoenix Explorers					-£231.60												£33,698.36	-£231.60
16-01-26	EBP	Hall Maintenance	Replacement Roof on Rear Storage Shed													-£7,882.00					£25,816.36	-£7,882.00
16-01-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Ben Fogal	Phoenix Explorers				£231.60													£26,047.96	£231.60
20-01-26	EBP	Equipment & Materials	Hall Supplies												-£125.11						£25,922.85	-£125.11

1st Alsager Scout Group - Accounts 2025-2026

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
20-01-26	EBP	Cheshire East Council	Garden Waste 2026													-£69.00					£25,853.85	-£69.00
20-01-26	EBP	NWFE Limited	Faulty Keypad on Intruder Alarm - Invoice No: 18307													-£282.00					£25,571.85	-£282.00
20-01-26	EBP	Sections (Out): Termly Cash Funds	Climbing Kilnworx	Mohican Cubs		-£118.75															£25,453.10	-£118.75
20-01-26	EBP	Derwent Embroidery and Printing Services	Equipment & Materials: Group Neckers												-£33.00						£25,420.10	-£33.00
21-01-26	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£1.19											£25,418.91	-£1.19
23-01-26	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£25,364.97	-£53.94
26-01-26	D/D	Water Plus	Account No: 4078392851									-£93.07									£25,271.90	-£93.07
26-01-26	BAC	Donation (In)	Donation to Group in Memory of Albert Hart										£200.00								£25,471.90	£200.00
27-01-26	EBP	Equipment & Materials	D-Rust Rust Remover	Border Chem											-£23.20						£25,448.70	-£23.20
27-01-26	EBP	PGL Travel Ltd	PGL Weekend March 2026	Cubs & Scouts					-£5,980.80												£19,467.90	-£5,980.80
27-01-26	EBP	Sections (Out)	Squirrel 5th Birthday Badges	Scouts Store		-£9.99															£19,457.91	-£9.99
27-01-26	EBP	Sections (Out): Termly Cash Funds	Term 3 Cash Funds	Phoenix Explorers		-£289.00															£19,168.91	-£289.00
27-01-26	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2026	Cubs & Scouts				£5,980.80													£25,149.71	£5,980.80
28-01-26	BAC	Kidsgrove CIC	KCS Donation										£850.00								£25,999.71	£850.00
30-01-26	BAC	British Gas Smart Export	Smart Export Guarantee Payment									£212.61									£26,212.32	£212.61
02-02-26	D/D	TV Licence	TV Licence No: 3054566178									-£14.95									£26,197.37	-£14.95
03-02-26	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£111.83									£26,085.54	-£111.83
03-02-26	EBP	Sections (Out): Termly Cash Funds	Swim Sessions	Sioux, Mohican & Cherokee Cubs		-£72.95															£26,012.59	-£72.95
03-02-26	EBP	Scout Hall Cleaning	Hall Cleaning													-£195.00					£25,817.59	-£195.00
03-02-26	EBP	Sections (Out)	OSM Fees			-£14.50															£25,803.09	-£14.50
03-02-26	EBP	The Club House Stoke Ltd	Sections Activity (Out): Crazy Golf (See Sections Cash Funds)	Phoenix Explorers					-£133.00												£25,670.09	-£133.00
03-02-26	EBP	Equipment & Materials	Storage Box for Dodge Balls												-£6.00						£25,664.09	-£6.00
04-02-26	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£48.83											£25,615.26	-£48.83
10-02-26	D/D	British Gas Business (Gas)	Account No: 604017196									-£451.58									£25,163.68	-£451.58
10-02-26	EBP	NWFE Limited	Fire Alarm, Emergency Light & Intruder Alarm Services - Invoice No: 18586													-£270.00					£24,893.68	-£270.00
16-02-26	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£34.00	£24,859.68	-£34.00
17-02-26	EBP	Potteries North District	2026 Census				-£13,375.00														£11,484.68	-£13,375.00
17-02-26	EBP	Alsager Round Table	Fund Raising (Out): Carnival 2026															-£10.00			£11,474.68	-£10.00
17-02-26	EBP	Equipment & Materials	Medi-Wipes	Safetec											-£13.92						£11,460.76	-£13.92
17-02-26	EBP	Scout Group Van	Windscreen Excess	National Windscreens						-£99.70											£11,361.06	-£99.70
17-02-26	EBP	Sections (Out): Termly Cash Funds	Climbing Kilnworx	Mohican Cubs		-£109.25															£11,251.81	-£109.25
17-02-26	EBP	Sections Activity (Out)	Chase Walk 2026	Phoenix Explorers					-£375.00												£10,876.81	-£375.00
17-02-26	EBP	Sections Activity (Out)	Sections Activity (Out): Crazy Golf (See Sections Cash Funds)	Phoenix Explorers					-£12.00												£10,864.81	-£12.00
17-02-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chase Walk 2026	Phoenix Explorers				£375.00													£11,239.81	£375.00
18-02-26	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£2.38											£11,237.43	-£2.38
23-02-26	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£11,183.49	-£53.94
24-02-26	EBP	The Youngs Group Limited	Annual Boiler Service & Landlords Gas Safety Inspection - Invoice 8691													-£228.00					£10,955.49	-£228.00
24-02-26	EBP	Sections (Out): Termly Cash Funds	Swimming Sessions	Sioux, Mohican & Cherokee Cubs		-£72.95															£10,882.54	-£72.95
24-02-26	EBP	Equipment & Materials	Scout Leaders Uniform												-£77.00						£10,805.54	-£77.00
24-02-26	EBP	Miscellaneous (Out)	Ink for Group Printer	Cartridge Save																-£39.91	£10,765.63	-£39.91
24-02-26	EBP	The Youngs Group Limited	New Hive Controllers - Invoice 8658													-£468.00					£10,297.63	-£468.00
24-02-26	EBP	The Youngs Group Limited	Call Out For Faulty Hive System - Invoice 8602													-£72.00					£10,225.63	-£72.00
24-02-26	EBP	Scout Hall Cleaning	Hall Cleaning													-£221.00					£10,004.63	-£221.00
24-02-26	EBP	Sheffield Scout Resources Charity	Badges A171 ALSAGER			-£294.80															£9,709.83	-£294.80
24-02-26	EBP	Donations (In): Transfer From First Aid Account	First Aid Training: Use of Equipment/Hall										£60.00								£9,769.83	£60.00
25-02-26	BAC	Kidsgrove CIC	KCS Donation										£850.00								£10,619.83	£850.00
26-02-26	D/D	Water Plus	Account No: 4078392851									-£93.07									£10,526.76	-£93.07
02-03-26	D/D	TV Licence	TV Licence No: 3054566178									-£15.03									£10,511.73	-£15.03

1st Alsager Scout Group - Accounts 2025-2026

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
03-03-26	EBP	Miscellaneous (Out)	Squash & Paper	Tesco																-£18.80	£10,492.93	-£18.80
03-03-26	EBP	Cheshire County Scouts	Chamboree August 2026	Next Years Accounts					-£2,405.00												£8,087.93	-£2,405.00
03-03-26	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£300.00												£7,787.93	-£300.00
03-03-26	EBP	Going My Way	PGL Weekend March 2026	Cubs & Scouts					-£940.00												£6,847.93	-£940.00
03-03-26	EBP	Cheshire County Scouts	Chamboree August 2026	Next Years Accounts					-£325.00												£6,522.93	-£325.00
03-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chamboree August 2026	Next Years Accounts				£325.00													£6,847.93	£325.00
03-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2026	Cubs & Scouts				£940.00													£7,787.93	£940.00
03-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chamboree August 2026	Next Years Accounts				£2,405.00													£10,192.93	£2,405.00
03-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£300.00													£10,492.93	£300.00
06-03-26	D/D	British Gas Business (Electricity)	AccountN0: 604017194									-£119.87									£10,373.06	-£119.87
09-03-26	BAC	Scout Group Van	Donation for Use of Van							£200.00											£10,573.06	£200.00
10-03-26	EBP	Miscellaneous (Out)	Stamps, Paper & Drinks	Tesco																-£58.73	£10,514.33	-£58.73
10-03-26	EBP	MSS Pest Control	Control of Moles													-£85.00					£10,429.33	-£85.00
11-03-26	D/D	British Gas Business (Gas)	Account No: 604017196									-£268.29									£10,161.04	-£268.29
16-03-26	BLN	Miscellaneous (Out)	Bankline Banking Payment Charge																	-£40.00	£10,121.04	-£40.00
17-03-26	EBP	NBT Minibus	Chase Walk 2026	Phoenix Explorers					-£120.00												£10,001.04	-£120.00
17-03-26	EBP	Scout Group Van	Repairs to Faulty Lighting Board	SAH Autos						-£100.00											£9,901.04	-£100.00
17-03-26	EBP	Scout Insurance Services Ltd	Commercial Combined - Scout Property & Equipment TMTA								-£71.68										£9,829.36	-£71.68
17-03-26	EBP	Tenpin Ltd	Bowling Sessions	Cherokee Cubs, Somers & Gladstone Scouts					-£233.60												£9,595.76	-£233.60
17-03-26	EBP	Sections Activity (Out)	Chase Walk 2026	Phoenix Explorers					-£15.00												£9,580.76	-£15.00
17-03-26	EBP	Miscellaneous (Out)	Folder for Group Accounts	Amazon																-£13.99	£9,566.77	-£13.99
17-03-26	EBP	Sections Activity (Out)	Chase Walk 2026	Phoenix Explorers					-£15.00												£9,551.77	-£15.00
17-03-26	EBP	Sections Activity (Out)	Chase Walk 2026	Somers & Gladstone Scouts					-£176.00												£9,375.77	-£176.00
17-03-26	EBP	Scout Insurance Services Ltd	Commercial Combined - Scout Property & Equipment								-£1,449.73										£7,926.04	-£1,449.73
17-03-26	EBP	Tenpin Ltd	Bowling Sessions	Cherokee Cubs, Somers & Gladstone Scouts					-£306.60												£7,619.44	-£306.60
17-03-26	EBP	Festival Park Ski Centre	Tubing	Squirrels					-£153.00												£7,466.44	-£153.00
17-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chase Walk 2026	Phoenix Explorers				£15.00													£7,481.44	£15.00
17-03-26	EBP	Donations (In): Transfer From First Aid Account	First Aid Training: Use of Equipment/Hall										£60.00								£7,541.44	£60.00
17-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chase Walk 2026	Phoenix Explorers				£120.00													£7,661.44	£120.00
17-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chase Walk 2026	Phoenix Explorers				£15.00													£7,676.44	£15.00
18-03-26	D/D	Scout Group Van	Account No: AS60169396	Allstar						-£2.38											£7,674.06	-£2.38
18-03-26	EBP	Kibblestone District Scout Council	1st Deposit: Squirrels, Beavers & Cubs Celebration Weekend July 2026	Next Years Accounts					-£290.00												£7,384.06	-£290.00
20-03-26	BGC	104967	Donation to Group in Memory of Albert Hart										£220.86								£7,604.92	£220.86
20-03-26	BGC	104966	Tubing	Squirrels				£63.00													£7,667.92	£63.00
20-03-26	BGC	104965	Sections (In): Lost Badges		£1.70																£7,669.62	£1.70
20-03-26	BGC	104964	Donation to Group										£50.00								£7,719.62	£50.00
20-03-26	BAC	Miscellaneous (In): Transfer From Phoenix Cash Funds	Swimming Gala Entry	Phoenix Explorers	£20.00																£7,739.62	£20.00
20-03-26	BAC	Miscellaneous (In): Transfer From Phoenix Cash Funds	Chase Walk Deficit	Phoenix Explorers	£2.55																£7,742.17	£2.55
23-03-26	D/D	BT Group Plc (Broadband)	Account No: GP 0133 0983									-£53.94									£7,688.23	-£53.94
23-03-26		Unpaid Chq	Donation to Group in Memory of Albert Hart	Payment Stopped										-£25.00							£7,663.23	-£25.00
24-03-26	EBP	Clubz4kids	Tomahawk Training			-£385.00															£7,278.23	-£385.00
24-03-26	EBP	Clubz4kids	Tomahawk Equipment												-£469.92						£6,808.31	-£469.92
24-03-26	EBP	Scout Hall Cleaning	Hall Cleaning													-£221.00					£6,587.31	-£221.00
24-03-26	EBP	Potteries North District	District Swimming Gala March 2026 (See Sections Cash Funds)	Cubs, Scouts & Explorers					-£80.00												£6,507.31	-£80.00
24-03-26	EBP	Equipment & Materials	Walkie Talkie												-£157.27						£6,350.04	-£157.27
24-03-26	EBP	Sections Activity (Out)	Chase Walk 2026	Phoenix Explorers					-£15.00												£6,335.04	-£15.00
24-03-26	EBP	Sections (Out): Termly Cash Funds	Feed 4 £5 Challenge	Somers Scouts		-£16.99															£6,318.05	-£16.99
24-03-26	EBP	Sections Activity (Out)	International Camp August 2026	Next Years Accounts					-£500.00												£5,818.05	-£500.00

1st Alsager Scout Group - Accounts 2025-2026

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
24-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chase Walk 2026	Somers & Gladstone Scouts				£152.32													£5,970.37	£152.32
24-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Chase Walk 2026	Phoenix Explorers				£12.45													£5,982.82	£12.45
24-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	Bowling Sessions	Cherokee Cubs, Somers & Gladstone Scouts				£308.22													£6,291.04	£308.22
24-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	International Camp August 2026	Next Years Accounts				£500.00													£6,791.04	£500.00
25-03-26	BAC	Kidsgrove CIC	KCS Donation										£850.00								£7,641.04	£850.00
26-03-26	D/D	Water Plus	Account No: 4078392851									-£81.69									£7,559.35	-£81.69
31-03-26	EBP	Sections Activity (Out)	PGL Weekend March 2026	Cubs & Scouts					-£58.61												£7,500.74	-£58.61
31-03-26	EBP	Sections (Out): Termly Cash Funds	Tubing	Dane Beavers		-£105.00															£7,395.74	-£105.00
31-03-26	EBP	Equipment & Materials	Vac Filters	Amazon											-£17.09						£7,378.65	-£17.09
31-03-26	EBP	Sections (In): Transfer From No 2 Account	Subs - Term 3 January to March 2026 New Starters		£714.72																£8,093.37	£714.72
31-03-26	EBP	Sections Activity (In): Transfer From No: 2 Account	PGL Weekend March 2026	Cubs & Scouts				£58.81													£8,152.18	£58.81
01-04-26	D/D	TV Licence	TV Licence No: 3054566178									-£14.95									£8,137.23	-£14.95
				TOTAL's (2025/2026)	**£33,422.36**	**-£7,296.24**	**-£13,375.00**	**£50,842.36**	**-£51,333.21**	**-£2,110.34**	**-£1,573.41**	**-£4,567.45**	**£18,767.42**	**-£145.00**	**-£6,048.39**	**-£14,104.65**	**£5,115.95**	**-£1,842.95**	**£932.71**	**-£2,322.11**	**£8,137.23**	

Scouts
1st Alsager Scout Group

1st Alsager Scout Group
Receipts & Payments Account

Accounts:2025-2026

(5th April 2025 to 4th April 2026)

Receipts	Current Totals	Previous Year	
Sections In:	£33,422.36	£28,869.82	
Sections Activities In:	£50,842.36	£28,586.65	Current Year: Increase due to International Camp Sept 2026
Donations In:	£18,767.42	£35,683.55	Current Year: Main donation HMRC Gift Aid £6854.67 Previous Year: Higher due to grant for solar pannels £14,650.00
Fund Raising In:	£5,115.95	£5,971.97	
Miscellaneous In:	£932.71	£11,477.42	
Receipts Total	**£109,080.80**	**£110,589.41**	

Payments	Current Totals	Previous Year	
Capitation (Census):	-£13,375.00	-£12,584.00	
Sections Out:	-£7,296.24	-£6,986.93	
Sections Activities Out:	-£51,333.21	-£30,605.18	Current Year: Increase due to International Camp Sept 2026
Scout Group Van	-£2,110.34	-£1,770.82	
Scout Group Insurance Policies:	-£1,573.41	-£1,663.82	
Utility Bills:	-£4,567.45	-£4,848.98	
Donations Out:	-£145.00	-£1,025.00	
Scout Group Equipment & Materials:	-£6,048.39	-£15,025.37	
Scout Hall Maintenance:	-£14,104.65	-£24,904.54	Current Year: Main Costt New roof storage shed £7,882.00 Previous Year: Higher due to installation of solar panels £14,595.00
Fund Raising Out:	-£1,842.95	-£1,699.65	
Miscellaneous Out:	-£2,322.11	-£6,233.90	
Payments Total	**-£104,718.75**	**-£107,348.19**	

NatWest

Balance Community Current Account as at 04/04/2026	£8,137.23	
Balance Archery Club Account as at 04/04/2026	£837.27	
Balance D of E Award Account as at 04/04/2026	£950.20	
Balance No 2 Account as at 04/04/2026	£59,001.83	Used for online payments for activities and subs (Monies transferred to main account when activity and subs complete)
Balance Reserve Account as at 04/04/2026	£40,611.47	30K required for one years running costs should we have no income, balance for building repairs i.e New Main Hall Roof or Hall Flooring
Balance(s) in hand at year-end 2025/2026	**£109,538.00**	
Balance First Aid Training Account as at 04/04/2026	£315.22	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