

ST EDMUND'S GUIDE AND SCOUT HEADQUARTERS MANAGEMENT ASSOCIATION

England & Wales - Charity number 1198104

Details

Status Registered

Legal form CIO

Registered 2022-03-02

Register [View on the Charity Commission register](#)

Contact

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Leeds
LS8 1BY

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Activities

Objects: FOR THE BENEFIT OF THE BOY SCOUTS AND GIRL GUIDES ASSOCIATIONS (REFERRED TO IN CLAUSE 1 OF THE TRUST DEED).

Activities: Scout Headquarters Management Association

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,277	£20,497	-	-
2024-03-31	£12,262	£14,607	-	-
2023-03-31	£640	£20	-	-

Trustees

Name	Role	Appointed
David Bruce Mitchell		2022-02-22
Jean Margaret Livesey		2022-02-22
Peter Clifford Marles		2022-02-23
Stephen Johns		2022-02-23

Accounts

Sub Total

Total Income

Total Expe

Current
Savings

65,267.27

Treasurer

Audited

Date

Date

Registered as a charity

Registration Number: 1198104

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ons to Units

/
mple 1514.19
nes 54.00
1568.19

ce/repairs 186.59
ents
1375.71
1562.3

tration

Water 44.61
239.37
276.62
42
602.6

ent
ase 284.67

284.67

bookings 60
ransferred

ges M09 11.60

71.6

nditure 4089.36

9677.55

51500.36

65,267.27

St Edmund's HQ Management Association: Interim accounts to 8.7.25

HSBC Current a/c as at 31.3.2025 current 9544.41
savings 43646.54

Income Expenditur

1. Subscriptions	Arrears	Summer	Winter	Spring	Total	1. Allocatic
Scouts Monday					0	
Scouts Tuesday						
10th Cubs - Blue		192			192	
10th Cubs - Gold		93			93	Sub Total
10th Beavers - Blue		273			273	
10th Beavers - Gold					0	
7th Brownies		324			324	
1st Brownies					0	
7th Guides					0	
1st Guides					0	
7th Rainbows					0	
3rd Rainbows					0	
					882	
Sub Total		882	0		882	
						2. Property Clean & Si William Jor total
						Maintenan Improveme Insurance Sub Total
Bank Interest	66.71	72.11	70.04		208.86	3. Adminis
5. Other						Yorkshire \ Electric Gas S3G Wifi Sub Total
Regular Hirers					1617.5	
Parties etc					2910	
LCC Grant received for Solar Panals project					7715	4. Equipme New purch

Transferred back to savings

Repairs

Workplace Giving - Adam Sanders

Sub Total

REAP donation

40

5. Other
Refunded I
Bookings t
Uniform
Bank charg

Sub Total

Total Income

Total Expe

Current
Savings

66,564.31

Treasurer

Audited

Date

Date

Registered as a charity

Registration Number: 1198104

ie

ons to Units

l	
mple	1514.19
nes	72.00
	1586.19

ce/repairs	186.59
ents	
	1627.32
	1813.91

tration

Water	44.61
	239.37
	327.91
	63
	674.89

ent	
ase	433.47

433.47

bookings 110
ransferred

ges M09 16.60

126.6

nditure 4635.06

10358.85

51570.4

66,564.31

Bank charges M09

Sub Total

Total Income

Total Expenditure

Current
Savings

69,326.20

Treasurer

Audited

Date

Date

Registered as a charity

Registration Number: 1198104

2335.13
90.00
2425.13

452.63

1627.32
2079.95

95.9
239.37
367.2
84
786.47

433.47

433.47

330

21.60

351.6

6076.62

11540.29

51709.29

69,326.20

Accounts

St Edmund's HQ Management Association: Accounts to 31.3.2024

HSBC Current a/c as at 31 March 2023 620

Income

Expenditure

1. Subscriptions		Arrears	Summer	Winter	Spring	Total
Scouts	Monday		180	204		384
	Tuesday					
10th Cubs - Blue		<i>£216 paid to SGPA 7,</i>		192	204	396
10th Cubs - Gold			216	228		444
10th Beavers - Blue			180	240	240	660
10th Beavers - Gold			216	228		444
7th Brownies			312	324	288	924
1st Brownies			444	444	432	1320
7th Guides			336	432	456	1224
1st Guides			132	168	180	480
7th Rainbows			108	108	144	360
3rd Rainbows			168	192	168	528
Sub Total			2292	2760	2112	7164

1. Allocations to Units

Sub Total

2. Property
Clean & Simple

Maintenance/repairs
Improvements
Insurance
Sub Total

Transfer from SGPA		40,000
Bank Interest		568
Closing balance from SGPA	20.8.23	1904.17

3. Administration

Yorkshire Water
Crown Gas
Pozitive
Sub Total

5. Other		
Regular Hirers		3227.5
Parties etc		9035

4. Equipment
New purchase
Repairs

Workplace Giving - Adam Sanders		500
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Sub Total

5. Other
Refunded bookings
Uniform
Bank charges M09

Sub Total

Total Income

Total Expenditure

Bank Balance at 8.1.

Savings

63,018.67

Treasurer

Audited

Date

Date

Registered as a charity

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3080.36

2596.68

1529.73

4126.41

0

1223.94

1348.8

2572.74

4302.14

4302.14

440

14

71.6

525.6

14607.25

12843.42

35568

63018.67

Accounts

St Edmund's Guides & Scouts Management Association: Accounts for Year ended 31.3.23

HSBC Current a/c as at 31 March 2022

nil

Income

Expenditure

1. Subscriptions	Arrears	Summer	Winter	Spring	Total	1. Allocations to Units
Scouts Monday						
Scouts Tuesday						
10th Cubs - Blue						
10th Cubs - Gold						Sub Total
10th Beavers - Blue						
10th Beavers - Gold						
7th Brownies						
1st Brownies						
7th Guides						
1st Guides						
7th Rainbows						
3rd Rainbows						
Rangers						
Sub Total						
						2. Property
					0	Clean & Simple
						Maintenance/repairs
						Improvements
						Insurance
						Sub Total
Workplace Giving					500	3. Administration
						Yorkshire Water
						Crown Gas
5. Other						SSE/Swalec
Regular Hirers						Sub Total
Parties etc					140	4. Equipment
						New purchase
						Repairs
						Sub Total
						5. Other
						Refunded bookings
						Uniform
						Bank charges M09
						Sub Total
Total Income						Total Expenditure

Balance at 29/1/23

640

Treasurer

Audited

Date

Date

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i

20

20

620

640