

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						
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						
					0	2. Property Clean & Simple
						Maintenance/repairs Improvements Insurance Sub Total
Workplace Giving					500	3. Administration
						Yorkshire Water Crown Gas SSE/Swalec Sub Total
5. Other						
Regular Hirers						
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

Registered as a charity

Registration Number: 1198104

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20

20

620

640