

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

Registration Number: 1198104

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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