

St Edmund's HQ Management Association: Interim accounts to 8.6.25

HSBC Current a/c	as at 31.3.2025			current savings	9544.41 43646.54	
Income						Expenditur
1. Subscriptions	Arrears	Summer	Winter	Spring	Total	1. Allocatic
Scouts	Monday				0	
	Tuesday					
10th Cubs - Blue		192			192	
10th Cubs - Gold					0	Sub Total
10th Beavers - Blue		273			273	
10th Beavers - Gold					0	
7th Brownies					0	
1st Brownies					0	
7th Guides					0	
1st Guides					0	
7th Rainbows					0	
3rd Rainbows					0	
					465	
Sub Total		465	0		465	
						2. Property Clean & Si William Joi total
						Maintenan Improveme Insurance Sub Total
Bank Interest	66.71	72.11	70.04		138.82	3. Adminis
5. Other						Yorkshire \ Electric Gas S3G Wifi Sub Total
Regular Hirers					1247.5	
Parties etc					2470	
LCC Grant received for Solar Panals project					7715	4. Equipme New purch Repairs
Transferred back to savings						
Workplace Giving - Adam Sanders						Sub Total
REAP donation					40	5. Other Refunded Bookings t Uniform Bank charç

Sub Total

Total Income

Total Expe

Current
Savings

65,267.27

Treasurer

Audited

Date

Date

Registered as a charity

Registration Number: 1198104

e

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	Expenditure
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1. Subscriptions	Arrears	Summer	Winter	Spring	Total	1. Allocatic
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Scouts	Monday					0
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Tuesday

10th Cubs - Blue		192				192
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10th Cubs - Gold		93				93
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Sub Total

10th Beavers - Blue		273				273
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10th Beavers - Gold						0
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7th Brownies		324				324
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1st Brownies						0
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7th Guides						0
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1st Guides						0
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7th Rainbows						0
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3rd Rainbows						0
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882

Sub Total		882	0			882
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2. Property
Clean & Si
William Jor
total

Maintenan
Improveme
Insurance
Sub Total

3. Adminis

Bank Interest	66.71	72.11	70.04		208.86
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5. Other

Yorkshire \
Electric
Gas
S3G Wifi
Sub Total

Regular Hirers					1617.5
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Parties etc					2910
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4. Equipme
New purch

LCC Grant received for Solar Panals project					7715
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Transferred back to savings		Repairs
Workplace Giving - Adam Sanders		Sub Total
REAP donation	40	5. Other Refunded 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

re

ons to Units

/	
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

St Edmund's HQ Management Association: Interim accounts to 8.8.25

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

Income

1. Subscriptions	Arrears	Summer	Winter	Spring	Total
Scouts	Monday	276			276
	Tuesday	192			192
10th Cubs - Blue		192			192
10th Cubs - Gold		93			93
10th Beavers - Blue		273			273
10th Beavers - Gold		240			240
7th Brownies		324			324
1st Brownies					
7th Guides					0
1st Guides					0
7th Rainbows					
3rd Rainbows					0
					1590
Sub Total		1590	0		1590

Expenditure

1. Allocations to Units

Sub Total

2. Property
Clean & Simple
William Jones
total

Maintenance/repairs
Improvements
Insurance
Sub Total

3. Administration

Yorkshire Water
Electric
Gas
S3G Wifi
Sub Total

4. Equipment
New purchase
Repairs

Sub Total

5. Other
Refunded bookings
Bookings transferred
Uniform

Bank Interest	66.71	72.11	70.04	69.51	347.75
	69.38				

Regular Hirers	2742.5
Parties etc	3700

LCC Grant received for Solar Panels project	7715
Transferred back to savings	

Workplace Giving - Adam Sanders

REAP donation	40
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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

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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