

All Weather Pitch Accounts 2020/2021

Income

- Due to Covid and with only 4 months of pitch usage in 2020/21 the income is down by 60%

Expenditure

- Costs reduced to reflect Covid closures

Sinking Fund

- Currently £143,481 in the fund, the contribution for 20/21 reduced due to Covid, extended the plan by an additional year to reflect this, meaning that the required sinking fund of £225k will be reached by 2023/24

Operating Surplus

- There is an operating surplus of £38,176.53

Expenditure to be deducted from accounts in 2022

- Upgrade of lights to LED funded by college in 21/22 cost to be covered from All Weather Pitch Accounts - £22,478.04
- New goals funded by college in 21/22 cost to be covered from All Weather Pitch Accounts - £4,520.60

Barclays Account

- Barclays have closed the account without notifying the school, we are currently trying to contact them to resolve

Independent Examiner

Due to the income usually going through the account exceeding £25k we need to appoint an Independent Examiner to review the accounts

Note accounts for 2022/21 not available

Trust Fund Report April 2022

Trust Fund		Account No 10842567 Sort Code 20-49-80			
Date	Description		Dr	Cr	
31/08/2010		Balance bought forward 1st September 2013		£307,011.37	Since last audited period
01/11/2013		Income Inspired Facilities		£90,000.00	bs51
		Payment to UCTC For planting Scheme for AWP - £9864, UCTC Advance Payments for AWP -£62340 & Donations paid into Charity AC and moved to FMS £234800	£307,004.00		
04/11/2013	Cheque no 100018	3rd Donation Uckfield Town Council		£13,500.00	bs53/54
	Cheque no 100019	Payment to UCTC £103,500 for donations paid into Charity AC	£103,500.00		bs55
02/04/2014	Credit	Rugby Football Union donation - Retention payment		£3,103.80	bs56
19/11/2014	Credit	Donation Rix & Kay - Pitch Naming Agreement Annual fee		£2,000.00	bs57/58
30/01/2015	Credit	Inspired Facilities Retention Income		£10,000.00	bs59/60
18/03/2015	Credit	Income Tressler for Advertising Board		£900.00	bs61
27/04/2015	Credit	Income Horlock Holdcroft Advertising Board		£450.00	bs62
		Payment to UCTC - Transfer retention payments Inspired £10,000 and RFU £3103.80 against invoices paid on FMS	£13,103.80		bs63
03/06/2015	Cheque no 100020	Payment to UCTC for additional light AWP path	£1,682.37		bs64
03/06/2015	Cheque no 100021	Income UCTC - Surplus Balance - contract surplus November 2013- March 2015		£13,084.17	bs64 Charity Account return 2014/15
09/11/2015	Credit	Income UCTC - Loan Balance hold until 2016/17		£10,417.00	bs 66
09/11/2015	Credit				bs66
		Reimbursement to UCTC for Labosport assessment of pitch 2015 £2100, weed control £200, brushes boot wipers £82.50, -£7.37 over transfer for additional footpath light, balance of Advertising income -£203.42	£2,171.71		bs65
09/11/2015	Cheque no 100022	Reimbursement to UCTC for adjustment to time clock £130	£130.00		bs65
08/12/2015	Returned cheque	Credit not transferred to account for payment		£2,171.71	bs65
09/12/2015	Account Charge	In respect of returned cheque 100023	£8.00		bs65
10/03/2016	Cheque 100024	Reissue of cheque no 100022	£2,171.71		bs67
07/11/2016	Credit	Surplus Balance April 2015 - March 2016		£11,297.00	bs68
31/10/2016	Debit	Loan Balance to UCTC 2016/17	£10,417.00		
31/10/2016	Credit	Sinking Fund Allocation April 2015 - March 2016		£10,417.00	
23/12/2016	Credit	Donation Rix & Kay - Pitch Naming Agreement Annual fee		£2,000.00	bs69
01/06/2017	Credit	Donation Rix & Kay - Pitch Naming Agreement Annual fee		£2,000.00	bs1
01/06/2017	Credit	Surplus Balance & Sinking Fund Allocation April 2016 - March 2017		£36,128.00	bs11/18
01/07/2018	Credit	Surplus Balance & Sinking Fund Allocation April 2017 - March 2018		£36,560.00	bs 09/18
01/07/2018	Cheque	To UCTC for Blinds - D Hawes Property & Trees on boundary	£1,624.34		bs06/18
02/10/2019	Credit	Surplus Balance & Sinking Fund Allocation April 2018 - March 2019		£30,300.21	bs01/19
21/04/2021	Credit	Surplus Balance & Sinking Fund Allocation April 2019 - March 2020		£36,933.46	
21/04/2021	Debit	Tree Works - Shore Line AWP	£5,036.55		
21/06/2021	Credit	Surplus Balance & Sinking Fund Allocation April 2020 - March 2021		£10,233.29	Note this is included in the surplus balance transfer 19/20 Note Sinking fund reduced due to Covid reduced useage of pitch
Totals			£446,849.48	£628,507.01	
Current Balance				£181,657.53	
Sinking Fund				£143,481.00	
Balance				£38,176.53	

Trust Fund Audit Period 1st September 2021 - 31st August 2022

Trust Fund		Account No 10842567 Sort Code 20-49-80	Return September 2021 - August 2022		
Date	Description		Dr	Cr	
23/02/2021	Debit	Balance bought forward 31.8.22		£139,527.33	
22/03/2021	Debit	Tree Works - Shore Line AWP	£5,036.55		
18/10/2021	Debit	Halliday Lighting Invoice Reimbursement to UC	£22,478.04		
18/10/2021	Credit	Surplus Balance & Sinking Fund Allocation April 2019 - March 2020		£36,933.46	
18/11/2021	Credit	Surplus Balance & Sinking Fund Allocation April 2020 - March 2021		£10,233.29	
01/03/2022	Debit	Mark Harrod Reimbursement to UC	£3,863.00		
Totals			£31,377.59	£186,694.08	
Current Balance				£155,316.49	