



4<sup>th</sup> Uckfield  
Group Accounts  
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Receipts	£	Payments	£
Income received from Sections to Group	12,652.00	Group payments to Sections	2,240.00
Section Income	13,358.60	Group expenses	17,296.53
Hall hire income	1,066.50	Section expenses	1,874.91
Gift Aid income	2,581.05		
Wealden DC Covid grant	10,000.00		
Donations	1,100.00		
	40,758.15		21,411.44
Interest on savings	4.34		
Bank at 01/04/20		Bank at 31/03/21	
Current account	3,822.50	Current account	23,207.28
Business Reserve account	11,034.32	Gold Account	11,000.59
	55,619.31		55,619.31

I have examined the above Receipts and Payments account and Balance Sheet for the 4<sup>th</sup> Uckfield Scout Group and find them in accordance with the supporting papers and vouchers given to me which are to the best of my knowledge authorised transactions.

I certify that these accounts are in accordance with the supporting papers and present a true record of the Group's finances at for the year ended 31<sup>st</sup> March 2021

Independent Reviewer: Gerald Baker

Gerald Baker FMAAT

Date: 24 September 2021

4th Uckfield (Holy Cross) Scout Group - INCOME AND EXPENDITURE ACCOUNTS  
YEAR ENDED 31ST MARCH 2020  
4th Uckfield (Holy Cross) Scout Group - Income and Expenditure

Year ended 31st March 2021			Year ended 31st March 2021		
Income Apr 2020 to March 2021	2020/21	2019/20	Expenditure Apr 2020 to March 2021	2020/21	2019/20
<b>Income received from Sections to Group</b>	<b>Section</b>	<b>Section</b>	<b>Group payments to Sections</b>		
Manitoba	£ 1,150.00	920.00	Manitoba	£ 203.00	£ 353.50
Yukon	£ 2,200.00	1,680.00	Yukon	£ 343.00	£ 661.50
Saskatoon	£ 1,660.00	2,080.00	Saskatoon	£ 374.50	£ 857.50
Kipling	£ 3,050.00	2,590.00	Kipling	£ 560.00	£ 1,113.00
Mafeking	£ 100.00	1,840.00	Mafeking	£ 0.00	£ 777.00
Martlets	£ 1,500.00	1,560.00	Martlets	£ 315.00	£ 672.00
Alpha	£ 1,392.00	3,240.00	Alpha	£ 0.00	£ 1,421.00
Phoenix	£ 1,600.00	3,960.00	Phoenix	£ 444.50	£ 1,683.50
			Gift Aid bonus to Sections	£ 0.00	£ 1,250.00
<b>Total subscriptions</b>	<b>£ 12,652.00</b>	<b>17,870.00</b>	<b>Total payments to Sections</b>	<b>£ 2,240.00</b>	<b>£ 8,789.00</b>
<b>Other income</b>			<b>Group expenses</b>		
Hall hire	£ 1,066.50	6,600.00	Electricity	£ 1,293.00	£ 1,426.19
HMRC Gift Aid	£ 2,581.05	3,065.00	Water rates	£ 265.00	£ 715.00
Wealden DC Covid Grant	£ 10,000.00	0.00	Bin collection	£ 444.23	£ 758.52
Donations	£ 1,100.00	500.00	Cleaning	£ 1,612.50	£ 1,987.50
			Maintenance and repairs	£ 694.80	£ 14,114.18
<b>Total other income</b>	<b>£ 14,747.55</b>	<b>10,165.00</b>	Grass cutting	£ 1,008.00	£ 1,068.00
			Window cleaning	£ 154.00	£ 110.00
			Broadband	£ 15.60	£ 483.48
			WDC - license & lease	£ 125.00	£ 120.00
			WDC - rates	£ 0.00	£ 1,083.60
			Covid expenses	£ 519.77	£ 0.00
			Insurance	£ 2,499.53	£ 2,413.17
			Cleaning products	£ 0.00	£ 294.84
			Stationery & postage	£ 0.00	£ 26.27
			Quartermaster expenses	£ 48.00	£ 706.13
			OSM payments to sections	£ 253.55	£ 182.75
			Donations	£ 38.50	£ 58.50
			National Trust membership	£ 0.00	£ 50.00
			St George's Day expenses	£ 0.00	£ 272.49
			Bank fees	£ 39.00	£ 0.00
			Leaders uniform	£ 41.09	£ 0.00
			Leaders leaving gift	£ 124.96	£ 0.00
			Capitation to District	£ 8,120.00	£ 9,828.00
			<b>Total Group expenses</b>	<b>£ 17,296.53</b>	<b>£ 35,698.62</b>
<b>Section Income</b>			<b>Section expenses</b>		
Manitoba	£ 1,733.77		Manitoba	£ 198.39	
Yukon	£ 1,013.12		Yukon	£ 672.10	
Saskatoon	£ 866.60		Saskatoon	£ 20.00	
Kipling	£ 620.00		Kipling	£ 264.64	
Mafeking	£ 3,937.10		Mafeking	£ 107.00	
Martlets	£ 1,520.00		Martlets	£ 85.48	
Alpha	£ 1,221.53		Alpha	£ 225.13	
Phoenix	£ 2,446.48		Phoenix	£ 302.17	
<b>Total subs to sections</b>	<b>£ 13,358.60</b>		<b>Total section expenses</b>	<b>£ 1,874.91</b>	
<b>Interest received on savings</b>	<b>4.34</b>	<b>22.20</b>			
<b>Total Income</b>	<b>£ 40,762.49</b>	<b>28,057.20</b>	<b>Total expenditure</b>	<b>£ 21,411.44</b>	<b>£ 44,487.62</b>
NatWest Business Reserve - 01.04.20	£ 11,034.32		CAF Gold Account 31.03.21	£ 11,000.59	
NatWest Current account - 01.04.20	£ 3,822.50		CAF Current account - 31.03.21	£ 23,207.28	
Total	£ 55,619.31		Total	£ 55,619.31	
			Ledger balances - 31.03.21		
			Group	£ 12,561.59	
			Manitoba	£ 1,425.38	
			Yukon	£ 331.02	
			Saskatoon	£ 836.60	
			Kipling	£ 365.36	
			Mafeking	£ 3,380.10	
			Martlets	£ 1,354.52	
			Alpha	£ 808.40	
			Phoenix	£ 2,144.31	
			<b>Total</b>	<b>£ 23,207.28</b>	

AUDIT CERTIFICATE

From the books and papers exhibited, I am satisfied that these accounts represent a true record of the Group's finances for the year ended 31st March 2021

Signed: *G. Huxley*

Gill Huxley - Group Treasurer

Date: 30/9/21

Signed:

Gerald Baker FMAAT

Date:

*Gerald Baker*  
24 September 2021