



4th Uckfield
Group Accounts
1st April 2021 to 31st March 2022

Receipts	£	Payments	£
Income from sections	11,934.00	Group expenses	21,012.98
Hall Hire	4,895.00	Section expenses	19,808.26
Donations	30.00		
Gift Aid	3,932.89		
Section income	18,909.66		
Other income	2,722.55		
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	42,424.10		40,821.24
Interest on savings	1.85		
Bank at 01/04/21		Bank at 31/03/22	
Current account	23,207.28	Current account	24,810.14
Gold Account	11,000.59	Gold Account	11,002.44
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	76,633.82		76,633.82

I have examined the above Receipts and Payments account and Balance Sheet for the 4th 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 31st March 2022

Independent Reviewer: Gerald Baker

Gerald Baker FMAAT

Date: 2nd July 2022

**4th Uckfield (Holy Cross) Scout Group - Income and Expenditure
April 2021 to March 2022**

Income Apr 2021 to March 2022

Income received from Sections to Group	Section
Manitoba	£ 1,144.00
Yukon	£ 1,443.00
Saskatoon	£ 1,027.00
Kipling	£ 2,002.00
Mafeking	£ 676.00
Martlets	£ 1,310.00
Alpha	£ 2,070.00
Phoenix	£ 2,262.00

Total subscriptions £ **11,934.00**

Other income to Group

Hall hire	£ 4,895.00
Wealden DC Covid Grant	£ 0.00
Donations	£ 30.00
Transfer from Mafeking	£ 2,000.00
Lloyds Foundation	£ 500.00
Ashdown District Explorers	£ 132.00
Payment returned	£ 90.55
Total other income	£ 7,647.55

Income from Gift Aid

Group	£ 2,648.14
Manitoba	£ 102.00
Yukon	£ 99.50
Saskatoon	£ 69.25
Kipling	£ 241.00
Mafeking	£ 38.50
Martlets	£ 154.00
Alpha	£ 263.00
Phoenix	£ 317.50
Total Gift Aid to sections	£ 3,932.89

Section income

Manitoba	£ 871.67
Yukon	£ 1,069.00
Saskatoon	£ 731.00
Kipling	£ 4,256.38
Mafeking	£ 1,104.00
Martlets	£ 943.81
Alpha	£ 1,884.00
Phoenix	£ 8,049.80
Total section income	£ 18,909.66

Interest received on savings 1.85

Total income £ **42,425.95**

CAF Gold Account - 01.04.2021	£ 11,000.59
CAF Current Account - 01.04.2021	£ 23,207.28
Total	£ 76,633.82

Expenditure Apr 2021 to March 2022

Group expenses	
Electricity	£ 344.00
Water rates	£ 43.00
Bin collection	£ 691.64
Cleaning/cleaning products	£ 1,904.64
Maintenance and repairs	£ 1,375.73
Grass cutting	£ 1,344.00
Window cleaning	£ 0.00
Broadband	£ 0.00
WDC - license & lease	£ 125.00
WDC - rates	£ 280.96
Covid expenses	£ 54.72
Insurance	£ 2,568.23
Quartermaster expenses	£ 737.73
OSM subscriptions	£ 330.70
Donations	£ 50.00
National Trust membership	£ 50.00
St George's Day expenses	£ 0.00
Bank fees	£ 96.00
Leaders uniform	£ 73.24
Leaders leaving gift	£ 186.69
Minibus Training	£ 50.00
Health & Safety	£ 54.60
Capitation to District	£ 10,150.00
Christmas Tree Festival	£ 38.00
Uckfield Volunteer subscription	£ 25.00
Badge and scarf purchases	£ 439.10
Total Group expenses	£ 21,012.98

Section expenses

Manitoba	£ 1165.60
Yukon	£ 819.09
Saskatoon	£ 744.73
Kipling	£ 3080.44
Mafeking	£ 2914.93
Martlets	£ 918.66
Alpha	£ 1321.36
Phoenix	£ 8843.45
Total section expenses	£ 19,808.26

Total expenditure £ **40,821.24**

CAF Gold Account - 31.03.2022	£ 11,002.44
CAF Current account - 31.03.2022	£ 24,810.14
Total	£ 76,633.82

Ledger balances - 31.03.22	
Group	£ 13,761.30
Manitoba	£ 1,230.45
Yukon	£ 680.43
Saskatoon	£ 892.12
Kipling	£ 1,782.30
Mafeking	£ 1,607.67
Martlets	£ 1,553.67
Alpha	£ 1,634.04
Phoenix	£ 1,668.16
Total	£ 24,810.14

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 March 31st 2022.

Signed:

Gill Huxley - Group Treasurer

Date:

G. Huxley
4th July 2022

Signed:

Gerald Baker FMAAT

Date:

Gerald Baker
2nd July 2022