

UNION CORNER PRE- SCHOOL

England & Wales - Charity number 1044638

Details

Other names UNION CORNER PLAYGROUP

Status Registered

Legal form Other

Registered 1995-03-10

Register [View on the Charity Commission register](#)

Contact

Address Union Corner Hall
Hawks Road
Hailsham
BN27 1ND

Phone 07980424579

Email CHAIRPERSON.UNIONCORNERPRESCHOOL@OUTLOOK.COM

Website www.unioncornerpreschool.com

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: pre school

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE ,HAILSHAM
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£106,702	£91,364	-	-
2023-08-31	£74,414	£89,621	-	-
2022-08-31	£82,126	£91,648	-	-
2021-08-31	£78,802	£82,064	-	-
2020-08-31	£98,883	£80,374	-	-

Trustees

Name	Role	Appointed
Jodi marie ezeziel		2023-01-30
Sarah Lane		2024-03-19
Tammy burgman		2023-06-05

UNION CORNER PRE- SCHOOL

England & Wales - Charity number 1044638

Accounts

Union Corner Pre-School – Trustees’ Annual Report

Reporting Period: 1 September 2023 – 31 August 2024

Charity Name: Union Corner Pre-School

Registered Charity Number: 1044638

Principal Address:

Union Corner Pre-School

Union Corner Hall

Hailsham

East Sussex BN27 1ND

1. Trustees and Governance

Trustees Serving During the Period

Name	Position Held	Dates of Service
Gillian Kilpatrick	Vice Chairperson	October 2021- present
Carl Martin	Chairperson	January 2021- January 2023
Shirley Alston	Treasurer	October 2023-present
Tammy Burgman	Secretary	October 2023-present
Jodi Ezekiel	Trustee	January 2022- Present
Sarah Lane	Trustee	March 2024-present

Governing Document

Union Corner Pre-School operates under the Pre-School Learning Alliance constitution (2008) as an **unincorporated association**.

Trustee Appointment and Vetting Procedures

Trustees are self-nominated and, where necessary, elected into officer roles. All trustees are subject to enhanced DBS checks and Ofsted approval. Mandatory safeguarding and child protection training is provided for all members.

Management Structure

While legally referred to as trustees, our committee is known internally and by Ofsted as the *Registered Person*. The committee oversees strategic and financial management, while daily operations are led by two experienced managers and our dedicated staff team.

2. Objectives and Public Benefit

Charitable Aims

Union Corner Pre-School exists to:

- Deliver high-quality early years education for children aged 2–5
- Work collaboratively with parents and carers
- Enrich the local community through inclusive practice
- Promote equality and celebrate diversity
- Create a fun, nurturing and stimulating environment for every child

Public Benefit Statement

The Trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 and given due consideration to guidance from the Charity Commission (2013) on public benefit.

3. Activities and Achievements (2023–2024)

Educational and Enrichment Activities

- Children experienced themed weeks (e.g., Christmas, Easter, Graduation)
- Visits from local services (Ambulance) helped children explore community roles
- Creative sessions (e.g. Baking) enhanced engagement

Parental and Community Engagement

- Monthly updates via online learning journeys parents received excellent feedback
- Parent consultations
- Visits from local primary schools helped smooth transitions
- All new children enjoyed settling-in sessions

Fundraising Highlights

Event Funds Raised (£)

Voluntary contributions for snacks were introduced and well received by families. This is included in the fees paid by parents.

4. Financial Review

Reserves Policy

As of 31 August 2024:

- **Current Account:** £22,035.74
- **Reserves Account:** £7865.85

We aim to build reserves each year to ensure sustainability. Surpluses are transferred to the Reserves Account where appropriate.

Income Sources

- Government funding (2-, 3- and 4-year-olds) via ESCC
- Additional parent-paid hours and fees
- Targeted funding (e.g. EYPP) for specific child outcomes

Expenditure Overview


- **Staffing** remains our largest investment, enabling high ratios and individualised care
 - Other costs include setting rent, essential resources, and children's educational equipment
 - We actively manage costs and advocate with ESCC to align funding with increasing wage requirements
-

5. Future Focus

We continue to explore additional fundraising opportunities to strengthen financial resilience. Staff development and community engagement remain key priorities. The trustees remain committed to sustaining a nurturing, high-quality setting that values every child and family.

6. Declaration

The Trustees confirm this report has been reviewed and approved.

Signed: 

Position: Trustee

Date: 27/08/2025

ACCOUNTS 2023 - 2024

Union Corner Pre-School	Income & Expenditure 2023-2024
Barclays Bank 00198072	
Opening Bank Balance 01.09.23	£6,698.22
Bank Payments In	
East Sussex Genera	£80,763.75
East Sussex County Council EYDP3	£320.01
Refund from Charity Payroll	£4,867.85
Transfers From Account 60853046	£76.30
D/D Fees from Parents	£17,312.47
Cash deposited from Petty Cash	£400.00
From National Savings	£1,327.20
Donation Haulaway	£939.00
Donation Wealden Lottery	£323.50
From Polegate School	£60.00
Money for Uniform NJ Hesme	£27.00
Money for uniform from Mc Burney	£36.00
Money for uniform from Mc Burney Becci	£36.00
Money for Uniform from Ana Parsons	£21.00
Money for Uniform from Michelle Burgess	£27.00
ESCC ref Pole school	£165.00
Payments In	£106,702.08

Bank Payments Out	
Union Corner Hall Charges	£9,847.32
S/O Charity Payroll	£69,959.00
D/DNest- Employees Pension	£2,609.04
O2 Mobile Phone	£407.30
Talk Talk telephone/Broadband	£358.28
Transfer to Account 60853046	£4,734.60
Morton Michael Business Insurance	£644.69
Ico Data Protection	£35.00
Payments to Sarah Lane for various receipts	£1,937.68
Staff Training- Noodle	£180.00
D/D Gbs Offsted inv 13th November	£50.00
Early Years Alliance 5th February	£115.91
The Foundation Stage Forum - 4th December	£150.00
My Clothing Ltd - Uniforms 4th March	£186.00
Miss J., Ezekiel overpayment	£124.00
Cool Milk Ltd 19.04.24	£25.74
Payments Out	£91,364.56
Closing Bank Balance 31.08.24	£22,035.74

Barclays Bank 60853046+E25D3:ED3:E24	
Opening Balance 1st September 2023	£3,070.39
Interest Added	£60.86
Transfers from 00198072	£4,734.60
Closing Balance 31st August 2024	£7,865.85

CASH	
Opening Cash Balance 01.09.23	£164.66
Cash Received From Parents	£822.65
Cash Spent	£587.31
Cash Banked	£400.00
Closing Cash Balance 31st August 2024	£0.00

Paid from Petty cash	
Snacks	£196.13
Cleaning	£16.20
Admin/Stationery	£139.98
Staff Welfare	£77.58

Invoices paid by Sarah 23-24

Canva - Activities & Resources	£10.99	07.10.23
Amazon - Cleaning	£5.70	08.10.23
Twnkl - Admin & Stationery	£9.99	20.10.23
HP Ink - Ink Cartridges	£15.98	25.10.23
Amazon -Gloves	£7.58	08.11.23
Amazon - Resources	£9.99	17.11.23
HP Ink - Ink Cartridges	£15.98	25.11.23
HP Ink - Ink Cartridges	£15.98	25.12.23
Canva - Activities & Resources	£10.99	07.12.23
NDNA - Stationery	£5.25	13.12.23
Microsoft - Admin & Stationery	£7.99	13.12.23
Twnkl - Admin & Stationery	£9.99	20.12.23
HP Instant Ink Cartridges	£15.98	30.12.23
Canva -Admin & Stationery	£10.99	07.01.24
Twnkl - Admin & Stationery	£9.99	20.01.24
Canva -Admin & Stationery	£10.99	07.02.24
Amazon - Cleaning	£14.88	29.02.24
Twnkl - Admin & Stationery	£9.99	20.04.24
Tesco - Snacks	£8.80	26.04.24
Canva -Admin & Stationery	£10.99	07.05.24
Argos - Dolls Pram	£40.00	08.05.24
Twnkl - Admin & Stationery	£9.99	20.05.24
Meta - Admin & Stationery	£1.52	21.06.24
Meta - Admin & Stationery	£2.22	22.06.24
Meta - Admin & Stationery	£1.26	23.06.24
Meta - Admin & Stationery	£7.00	25.06.24
Microsoft - Admin & Stationery	£7.99	13.07.24
Amazon - Resources	£4.50	14.07.24
Amazon - Gloves & Cleaning	£19.90	16.07.24
Amazon - Gloves & Cleaning	£17.68	16.07.24
HP Ink - Ink Cartridges	£17.98	20.07.24
Twnkl - Admin & Stationery	£9.99	20.07.24
Canva -Admin & Stationery	£10.99	07.08.24
Microsoft - Admin & Stationery	£7.99	14.08.24
	£378.03	
Bank Payments to Sarah		
Polegate School- Hub Moderation	£75.00	28.02.24
My Clothing Ltd- Uniforms	£186.00	01.03.24
Early Tears Alliance- Training	£115.91	09.03.24
Royal Mail - Postage	£11.00	19.10.23
Tesco - Snacks	£52.00	01.03.24
Baker Ross - Resources	£119.30	28.03.24
Tesco -Snacks	£33.96	18.03.24
Canva - Admin & Stationery	£10.99	07.04.24
Microsoft - Admin & Stationery	£7.99	13.04.24
Tesco - snacks	£32.19	15.04.24
Tesco - snacks	£23.44	22.04.24
HP Ink - Ink Cartridges	£17.98	25.04.24
Microsoft - Admin & Stationery	£7.99	13.05.24
Tesco - Snacks	£20.69	13.05.24
Amazon - Resources	£35.45	13.05.24
Tesco - Snacks	£26.61	20.05.24
Amazon -Gloves	£23.66	04.06.24
Tesco - Snacks	£34.65	06.06.24
EYFS Training	£55.00	20.06.24
Tesco - Snacks	£16.40	21.06.24
Amazon - Resources	£24.99	28.06.24
Canva - Admin & Stationery	£10.99	07.07.24
5GB - Data Add On	£6.00	07.07.24
Tesco - Snacks	£28.84	08.07.24
	£977.03	

Activities & Resources	£119.65
Equipment	£37.77
Total Spent	£587.31

Union Corner Pre-school													
Barclays Bank Acc 00198072													
Sort Code 20-27-91													
September 2023 to August 2024													
Opening Bank Balance													
1st September 2023													
£6,698.22													
Plus Payments in													
£106,702.08													
Minus Payments Out													
-£91,364.56													
Closing Bank Balance													
30th August 2024													
£22,035.74													
Payments In													
Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24		
East Sussex Genera	£4,093.82	£4,093.83	£4,093.82	£6,567.77	£11,495.88	£5,049.00	£7,647.22	£7,299.09	£7,543.98	£7,456.59	£7,299.08	£8,123.67	£80,763.75
East Sussex County Council EYDP3			£320.01										£320.01
ESCC - ref Poleschool					£90.00		£75.00						£165.00
Charity Payroll Refund	£2,923.63		£1,944.22										£4,867.85
Haulaway Donation 23.04.24								£939.00					£939.00
From National Savings		£589.00	£559.70							£178.50			£1,327.20
Wealden Lottery	£26.00	£26.00	£32.50	£27.00	£27.50	£32.50	£26.00	£26.00	£28.50	£22.00	£22.00	£27.50	£323.50
Burgess Michelle ref my clothing						£27.00							£27.00
Parsons Ana ref Uniform							£21.00						£21.00
NJ Hesme ref Uniform							£27.00						£27.00
McBurney S ref Uniform							£36.00						£36.00
McBurney S ref Beccy Uniform							£36.00						£36.00
Cash Deposited 23.04.24								£260.00			£140.00		£400.00
From Polegate School											£60.00		£60.00
From Acc 60853046 Kirby Daniels			£76.30										£76.30
Banked from Petty Cash													£0.00
Adams - ref Lyla Rawcliffe						£151.10		£134.40	£313.14		£362.54		£961.18
Alpes Fourie		£911.20	£497.00			£56.40	£18.00		£22.50		£25.00		£1,530.10
Armstrong R - Oscar Brockhurst		£509.00		£534.45		£406.20	£458.10		£22.50		£25.00		£1,955.25
Benson S - ref Remi Benson						£12.00	£18.00		£22.50		£36.25		£88.75
Brown - S - Finley	£43.48		£50.00	£97.80	£253.26	£150.63					£162.40		£983.67
Bryce CA&SA - Mlbt523					£120.00	£150.00		£157.50					£427.50
Burns NA - Efiem-B							£59.40		£67.80		£78.85		£206.05
Carr JR ref Henry Carr						£76.35	£305.40		£310.20	£357.70			£1,049.65
Chandrarij K - Sakesha									£75.60	£114.65			£190.25
Collier Homes Ltd Re Mika		£165.00		£192.00		£59.50			£41.50	£50.50	£24.00		£532.50
Crow C + Crow Leo Crowther									£15.00	£16.25			£31.25
Denman - MT										£26.25			£26.25
Evans CC	£14.00	£60.50	£27.60	£86.00	£27.60	£205.00		£79.00	£102.80	£100.00	£111.65		£814.15
Garwood AW & A	£330.85		£356.30										£687.15
Godfrey - Luna & Aura			£423.20	£481.40		£129.70	£130.80		£82.68		£121.47		£1,369.25
Hearne Stacy - Finley						£23.00	£24.00		£30.00		£33.75		£110.75
Irvine Miss AB ref Arthur school					£100.00	£129.05	£185.40	£50.00	£60.10	£60.00		£90.00	£674.55
Lewin J consumables			£32.00						£22.50		£12.50		£67.00
Melia J - Effie		£66.65	£69.30		£49.50								£185.45
Milne H - Brodie										£22.50	£75.00		£97.50
Morgan Abigail	£39.00	£70.00	£77.00		£123.00	£87.00	£87.00	£87.00	£87.00				£657.00
Pomfre Zoe for Allyah Robinson		£117.00								£2.50			£119.50
Post - O - Sofia		£19.00		£26.00	£15.00	£33.00		£22.50		£26.25			£141.75
Purcell JL & M	£33.00		£35.00		£25.00	£30.00		£37.50			£42.50		£203.00
Salvia Winter ref Jan Feb 10 school						£39.60	£59.40		£33.84	£38.19			£171.03
Simpson C - Isobella Edwards											£334.00		£334.00
Stretton - Eddie	£476.14	£124.00											£600.14
Unwin - S - Arlo		£509.00	£509.00		£381.75			£394.35			£42.50		£1,836.60
Venus N - ref Isobelle Franks						£15.00	£18.00		£22.50	£25.00			£80.50
Watts- AJ - CD ref Mw1623	£286.65		£303.80		£35.70	£18.00			£22.50	£26.25			£692.90
Wise-A ref Bonnie Deeney								£50.00	£100.00		£100.00	£237.85	£487.85
	£8,266.57	£7,260.18	£9,406.75	£8,012.42	£12,744.19	£6,880.03	£9,231.72	£9,536.34	£9,189.54	£8,523.13	£9,172.19	£8,479.02	£106,702.08

Payments Out	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total Out
Union Corner Hall Charges	£1,085.28	£885.78	£1,165.08	£582.54	£973.56	£845.88	£1,053.36	£622.44	£845.88	£1,053.36	£734.16		£9,847.32
D/D Talk Talk- Broadband	£28.74	£28.74	£28.74	£28.74	£28.74	£28.74	£28.74	£31.42	£31.42	£31.42	£31.42	£31.42	£358.28
O2 Mobile Phone	£36.16	£36.16	£36.16	£36.16	£36.16	£36.16	£36.16	£36.16	£39.34	£39.34	£39.34		£407.30
D/D Nest- Employees Pension	£148.43	£140.59	£118.05	£125.17	£151.42	£158.15	£181.55	£414.40	£244.17		£694.78	£232.33	£2,609.04
S/O Charity Payroll	£6,000.00	£6,000.00	£6,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£6,000.00	£7,959.00	£6,000.00	£6,000.00	£6,000.00	£69,959.00
Noodlenow 8th September	£180.00												£180.00
D/D Gbs Offsted inv 13th November			£50.00										£50.00
Transfer to Account 60853046					£3,000.00			£939.00			£795.60		£4,734.60
Morton Michael Ltd- 15th November			£644.69										£644.69
The Foundation Stage Forum - 4th December				£150.00									£150.00
Early Years Alliance 5th February						£115.91							£115.91
My Clothing Ltd - Uniforms 4th March							£186.00						£186.00
Miss J., Ezekiel overpayment			£124.00										£124.00
Cool Milk Ltd 19.04.24								£25.74					£25.74
ICO									£35.00				£35.00
Sarah Lane Courses & DBS	£30.00												£30.00
Sarah Lane Twinkle Microsoft	£26.00												£26.00
Sarah Lane Beccis DBS	£50.00												£50.00
Sarah Lane 13.10.23		£54.00											£54.00
Sarah Lane Postage 19.10.23		£11.00											£11.00
Sarah Lane 19.10.23		£37.99											£37.99
Sarah Lane Pdpey 09.11.23			£320.00										£320.00
Sarah Lane 14.12.23				£13.24									£13.24
Sarah Lane 14.12.23				£30.00									£30.00
Sarah Lane money owed 10.01.24					£36.96								£36.96
Sarah Lane money owed 15.01.24					£27.37								£27.37
Sarah Lane Money Owed 09.02.24						£52.00							£52.00
Sarah Lane Tesco Shop 23.02.24						£26.00							£26.00
Sarah Lane inv oooo 04.03.24							£75.00						£75.00
Sarah Lane ref baker Ross							£119.30						£119.30
Sarah Lane ref Epdp35lp3							£246.68						£246.68
Sarah Lane Tesco 21.03.24							£33.96						£33.96
Sarah Lane Money Owed 19.04.24								£51.17					£51.17
Sarah lane Tesco 23.04.24								£23.44					£23.44
Sarah Lane Amazon Order 23.04.24								£93.97					£93.97
Sarah Lane Money Owed 03.05.24									£36.77				£36.77
Sarah Lane - Amazon 10.05.24									£35.45				£35.45
Sarah Lane - Money Owed 10.05.24									£57.25				£57.25
Sarah Lane - Money Owed 17.05.24									£28.68				£28.68
Sarah Lane - Money Owed- Tesco 22.05.24									£26.61				£26.61
Sarah Lane - Money Owed- Tesco 07.06.24										£34.65			£34.65
Sarah Lane - Money Owed 07.06.24										£41.64			£41.64
Sarah Lane - Face book 28.6.24										£11.00			£11.00
Sarah Lane - Tesco 28.06.24										£16.40			£16.40
Sarah Lane - Amazon 28.06.24										£24.99			£24.99
Sarah lane - DSL Training 28.06.24										£55.00			£55.00
Sarah Lane - Canva/Tesco/Smarty 21th july											£51.83		£51.83
Sarah Lane - Amazon- Microsoft 18th July											£40.42		£40.42
Sarah Lane - Hub Invoice 26th july											£60.00		£60.00
Sarah Lane - Receipts July & August 13th August												£58.91	£58.91
	£7,584.61	£7,194.26	£8,486.72	£5,965.85	£9,254.21	£6,262.84	£6,960.75	£8,237.74	£9,339.57	£7,307.80	£8,447.55	£6,322.66	£91,364.56

Parents Payments

Union Corner Pre- School

September 2023 to August 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	
Adams - ref Lyla Rawcliffe						£151.10		£134.40	£313.14		£362.54		£961.18
Alpes Fourie		£911.20	£497.00			£56.40	£18.00		£22.50		£25.00		£1,530.10
Armstrong R - Oscar Brockhurst		£509.00		£534.45		£406.20	£458.10		£22.50		£25.00		£1,955.25
Benson S - ref Remi Benson						£12.00	£18.00		£22.50		£36.25		£88.75
Brown - S - Finley	£43.48		£50.00	£97.80	£253.26	£150.63			£162.40		£226.10		£983.67
Bryce CA&SA - Mlbt523					£120.00	£150.00		£157.50					£427.50
Burns NA - Efiem-B							£59.40		£67.80		£78.85		£206.05
Carr JR ref Henry Carr						£76.35	£305.40		£310.20	£357.70			£1,049.65
Chandrarij K - Sakesha									£75.60	£114.65			£190.25
Collier Homes Ltd Re Mika		£165.00		£192.00		£59.50			£41.50	£50.50	£24.00		£532.50
Crow C + Crow Leo Crowther									£15.00	£16.25			£31.25
Denman - MT										£26.25			£26.25
Evans CC	£14.00	£60.50	£27.60	£86.00	£27.60	£205.00		£79.00	£102.80	£100.00	£111.65		£814.15
Garwood AW & A	£330.85		£356.30										£687.15
Godfrey - Luna & Aura			£423.20	£481.40		£129.70	£130.80		£82.68		£121.47		£1,369.25
Hearne Stacy - Finley						£23.00	£24.00		£30.00		£33.75		£110.75
Irvine Miss AB ref Arthur school					£100.00	£129.05	£185.40	£50.00	£60.10	£60.00		£90.00	£674.55
Lewin J consumables			£32.00						£22.50		£12.50		£67.00
Melia J - Effie		£66.65	£69.30		£49.50								£185.45
Milne H - Brodie										£22.50	£75.00		£97.50
Morgan Abigail	£39.00	£70.00	£77.00		£123.00	£87.00	£87.00	£87.00	£87.00				£657.00
Pomfre Zoe for Allyah Robinson		£117.00								£2.50			£119.50
Post - O - Sofia		£19.00		£26.00	£15.00	£33.00		£22.50		£26.25			£141.75
Purcell JL & M	£33.00		£35.00		£25.00	£30.00		£37.50			£42.50		£203.00
Salvia Winter ref Jan Feb 10 school						£39.60	£59.40		£33.84	£38.19			£171.03
Simpson C - Isobella Edwards											£334.00		£334.00
Stretton - Eddie	£476.14	£124.00											£600.14
Unwin - S - Arlo		£509.00	£509.00		£381.75			£394.35			£42.50		£1,836.60
Venus N - ref Isobelle Franks						£15.00	£18.00		£22.50	£25.00			£80.50
Watts- AJ - CD ref Mw1623	£286.65		£303.80		£35.70	£18.00			£22.50	£26.25			£692.90
Wise-A ref Bonnie Deeney								£50.00	£100.00		£100.00	£237.85	£487.85
	£1,223.12	£2,551.35	£2,380.20	£1,417.65	£1,130.81	£1,771.53	£1,363.50	£1,012.25	£1,617.06	£866.04	£1,651.11	£327.85	£17,312.47

Union Corner Pre-school		September 2023 to August 2024		
Barclays Bank Acc 60853046				
Sort Code 20-27-91		1st September Opening Balance	£3,070.39	
	<u>Out</u>	<u>Payments In</u>		
04.09.23 Interest Earned		£8.30		
25.10.23 Kirby Daniel Bkt623		£76.30		
30.11.23 Kirby Daniel	£76.30			
04.12.23 Interest earned		£10.83		
			£3,089.52	Balance 14th December 2023
17.01.24 Transfer from Acc 00198072		£3,000.00		
			£6,089.52	Balance 14th February 2024
04.03.24 Interest Earned		£17.35		
			£6,106.87	Balance 14th March 2024
24.04.24 Transfer from Acc 00198072		£939.00	£7,045.87	Balance 14th May 2024
03.06.24 Interest Earned		£24.38	£7,070.25	Balance 14th June 2024
17.07.24 Transfer from Acc 00198072		£795.60	£7,865.85	Balance 14th August 20.24
		30th August 2024 Closing Balance	£7,865.85	

Union Corner Pre-School		
September 2023 to 2024		
Hall Hire		Date Paid from Bank
Sep-23	£1,085.28	27.09.23
Oct-23	£885.78	13.10.23
Nov-23	£1,165.08	23.11.23
Dec-23	£582.54	05.12.23
Jan-24	£973.56	22.01.24
Feb-24	£845.88	23.09.24
Mar-24	£1,053.36	08.03.24
Apr-24	£622.44	19.04.24
May-24	£845.88	16.05.24
Jun-24	£1,053.36	28.06.24
Jul-24	£734.16	12.07.24
	£9,847.32	

Union Corner Pre- School
September 2023 to August 2024

Sep-23 Opening Balance CASH £164.66 20.10.23

<u>Cash In</u>	From		Receipt No.	Amount
19.09.23	Myla Mae Kenward		76	£7.50
22.09.23	Myla Mae Kenward		77	£10.00
26.09.23	Myla Mae Kenward		78	£8.20
04.10.23	Eloise Platt		79	£30.00
19.10.23	Lyla Rycliff		80	£100.00
19.10.23	Effie			£3.50
13.11.23	Eloise Platt			£36.90
13.11.23	Finlay Javes			£50.00
13.11.23	Myla Mae Kenward			£8.15
24.11.23	Lyla Rycliff			£77.00
12.12.23	Myla Mae Kenward			£8.20
12.12.23	Eloise Platt			£30.00
17.01.24	Myla Mae Kenward			£65.00
23.01.24	Myla Mae Kenward			£8.15
29.01.24	Myla Mae Kenward			£8.20
02.02.24	Myla Mae Kenward			£8.15
22.03.24	Myla Mae Kenward			£75.00
25.03.24	Eloise Platt			£100.00
25.03.24	Myla Mae Kenward			£15.45
27.03.24	Eloise Platt			£28.00
29.04.24	Myla Mae Kenward			£49.15
30.04.24	Myla Mae Kenward			£7.35
21.05.24	Myla Mae Kenward			£20.00
03.06.24	Arlo Unwin			£37.50
27.06.24	Aliyah Robinson			£5.00
01.07.24	Isabella Desiree Denman			£26.25
				£822.65

Opening Cash Balance Sept 2023	£164.66
Cash In Sept 2023 to August 2024	£822.65
TOTAL	£987.31

Banked 23.04.24	£260.00
Banked 24.07.24	£140.00
Cash Spent	£587.31

		£987.31
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Closing Cash Balance August 2024		£0.00
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	Cash Spent	Union	Corner Pre-School	Sep-23	To	Aug-24				
Oct-23	Company	Receipt Number	Snacks	Cleaning	Admin & Stationery	Staff Training	Staff Welfare	Activities & Resources	Equipment	Totals
20.09.24	Twinkl Ltd							£9.99		£9.99
25.09.23	Co-op		£7.38							£7.38
02.10.23	Temu				£20.00					£20.00
09.10.23	CO-op		£13.57							£13.57
30.10.23	Co-op - Michelle	No. 1	£2.65							£2.65
07.11.23	Canva	No. 2						£10.99		£10.99
13.11.23	Royal Mail Stamps	No.2			£1.50					£1.50
13.11.23	Tesco - Sarah	No.2	£9.25							£9.25
20.11.23	Twinkl Ltd	No.2						£9.99		£9.99
24.11.23	Microsoft - Sarah	No. 2			£7.99					£7.99
13.11.23	Amazon				£6.11					£6.11
21.11.23	Co-op						£14.65			£14.65
24.11.23	PTS							£18.49		£18.49
27.11.23	Tesco - Sarah	No. 3	£14.97							£14.97
30.11.23	Tesco - Sarah	No. 3	£12.15							£12.15
27.11.23	CO-op		£5.35							£5.35
05.12.23	Amazon							£3.98		£3.98
06.12.23	Amazon							£7.58		£7.58
07.12.23	Filing Cabinet - Nicky	No. 4							£20.00	£20.00
13.12.23	Co-op			£6.00						£6.00
15.12.23	B12 staff xmas meal						£60.00			£60.00
05.01.24	Co-op		£1.35							£1.35
29.01.24	HP Ink	No.5			£15.98					£15.98
29.01.24	Tesco	No.5	£27.66							£27.66
29.01.24	Amazon	No.5		£10.20						£10.20
29.01.24	Post Office	No.5			£3.50					£3.50
13.02.24	Microsoft - Sarah	No.6			£7.99					£7.99
20.02.24	Twinkl Ltd	No.6						£9.99		£9.99
15.03.24	Microsoft,Canva,Twinkl,Tesco,HP Ink, Amazon	NO. 8	£26.65		£25.97			£27.66		£80.28
27.03.24	Twinkl, HP Ink	NO. 9			£17.98			£9.99		£27.97
24.03.24	Asda Snacks		£25.68							£25.68
11.04.24	Amazon	No. 10							£10.77	£10.77
07.05.24	Tesco		£3.99				£2.93			£6.92
07.05.24	Asda		£3.33							£3.33
19.05.24	Asda	No. 11							£7.00	£7.00
13.06.24	Tesco,Canva,Microsoft	No. 12	21.35		£7.99			10.99		£40.33
25.06.24	Asda, The Works	No. 13	2.49		£2.00					£4.49
27.06.24	Amazon,HP Ink, Tesco	No. 14	18.31		£22.97					£40.60
			£196.13	£16.20	£139.98	£0.00	£77.58	£119.65	£37.77	£587.31



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Union Corner Pre-School

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1044638

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17/08/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22/8/25

Name:

David Jenkins

**Relevant professional
qualification(s) or body
(if any):**

ACCOUNTANT.

Address:

Unit A6 Chaucer Business Park

Polegate

BN26 6QH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	18,406	-	-	18,406	14,093
Funding	81,249	-	-	81,249	47,410
Grants	-	-	-	-	-
Fundraising	-	-	-	-	478
Donations	2,650	-	-	2,650	1,184
Bank Interest	61	-	-	61	30
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,365	-	-	102,365	63,194
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,365	-	-	102,365	63,194
A3 Payments					
Hall Rental	9,847	-	-	9,847	9,903
Equipment and Materials	1,286	-	-	1,286	3,191
Cleaning and Supplies	572	-	-	572	506
Advertising	12	-	-	12	-
Insurance	645	-	-	645	682
Miscellaneous	807	-	-	807	824
Office Supplies	284	-	-	284	111
Professional Fees	125	-	-	125	50
Staff Costs	67,700	-	-	67,700	68,842
IT Costs	178	-	-	178	172
Uniforms	372	-	-	372	-
Website	-	-	-	-	-
Training	351	-	-	351	433
Subscriptions	150	-	-	150	248
Staff Welfare	78	-	-	78	146
Trips	-	-	-	-	-
Penalties	-	-	-	-	200
Sub total	82,405	-	-	82,405	85,308
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,405	-	-	82,405	85,308
Net of receipts/(payments)	19,960	-	-	19,960	- 22,114
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,942	-	-	9,942	32,055
Cash funds this year end	29,902	-	-	29,902	9,942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank - Current Account	22,036	-	-
	Bank - Deposit Account	7,866	-	-
	Cash	-	-	-
	Total cash funds	29,902	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sarah Lane	

UNION CORNER PRE- SCHOOL

England & Wales - Charity number 1044638

Accounts

Union Corner Pre-School		Income & Expenditure 2022-2023	
Barclays Bank 00198072		Barclays Bank 60853046	
Opening Bank Balance 01.09.22	£21,905.02	Opening Balance 1st September 2022	£10,048.58
Bank Payments In		Interest Added	£30.11
East Sussex Genera	£47,409.99	Minus Transfer to 00198072 Bank	-£7,000.00
Refund from Charity Payroll	£5,108.02	Closing Balance 31st August 2023	£3,078.69
Transfers x2 from Account 60853046	£7,000.00	CASH	
D/D Fees from Parents	£13,395.83	Opening Cash Balance 01.09.22	101.58
Donation Kent Vistry	£500.00	Cash Received From Parents	£696.80
Donation Wealden Lottery	£189.00		£798.38
Donation Amazon Smile	£65.10	Paid from Petty cash	
Donation Anglo Cycling	£35.00	Snacks	£386.63
Donation East Sussex Fire	£233.35	Cleaning	£28.64
Christmas fair	£478.00	Admin/Stationery	£50.87
Payments In	£74,414.29	Staff Welfare	£14.64
		Activities & Resources	£152.94
Bank Payments Out		Total Spent	£633.72
Union Corner Hall Charges	£9,903.18		
S/O Charity Payroll	£72,000.00	Balance left in Petty Cash 31.08.23	£164.66
D/DNest- Employees Pension	£1,950.50		
O2 Mobile Phone	£391.28	Payments from Bank & Cash	
Talk Talk telephone/broadband	£397.26	Spent from Petty Cash	£633.72
Morton Michael Business Insurance	£595.62	Payments to Staff for various receipts	£1,770.58
Ico Data Protection	£35.00	Staff Traing - Noodle	£180.00
Offsted Registration	£50.00	RM Educational Resources	£1,793.76
D/D Currys Computer Insurance	£86.40	Elkan Training	£19.80
Payments to Staff for various receipts	£1,770.58	Donation for resources from sarah	£161.20
Staff Traing - Noodle	£180.00	Total	£4,559.06
RM Educational Resources	£1,793.76	Breakdown of items	
D/D Early Years Subscription	£112.11	Snacks	£448.59
Foundation Stage Subscption	£135.60	Cleaning	£57.13
Elkan Training	£19.80	Admin & Stationery	£110.60
HMRC Shipley Penalty	£200.00	Staff Wefare/ First Aid	£146.12
Payments Out	£89,621.09	Activities & Resources	£2,651.25
		Staff Training	£433.15
Closing Bank Balance 31.08.23	£6,698.22	Online Software	£172.31
		Equipment	£539.91
		4 Payments From the Bank & 5 From Cash	£4,559.06

Union Corner Pre-school	September 2022 to August 2023	
Barclays Bank Acc 00198072		
Sort Code 20-27-91		
Opening Bank Balance	6th September 2021	£21,905.02
	Plus Payments in	£74,414.29
	Minus Payments Out	-£89,621.09
Closing Bank Balance	31st August 2023	£6,698.22

Union Corner Pre-school		September 2022 to August 2023														
Barclays Bank Acc 00198072																
Sort Code 20-27-91																
Payments In	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23				
East Sussex Genera	£2,979.20	£2,030.93	£3,323.80	£1,586.62	£3,411.53	£7,883.55	£3,623.33	£3,712.41	£3,796.88	£3,712.41	£3,712.41	£7,636.92	£47,409.99			
Charity Payroll Refund				£4,602.70						£505.32			£5,108.02			
Interest Transfer from 60853046										£1,000.00			£1,000.00			
Kent re Vistry Donation										£500.00			£500.00			
████████ Christmas Fair			£10.00										£10.00			
████████ Christmas Fair			£10.00										£10.00			
████████ Christmas Fair			£10.00										£10.00			
████████ xmas fair				£10.00									£10.00			
Barclays Post Office Credit xmas fair			£10.00										£10.00			
Amazon Credit Smile Donations			£15.28		£12.66			£8.81	£28.35				£10.00			
Transfer from Acc 60853046					£6,000.00								£65.10			
Deposit Heatfield Xmas fair Cash													£6,000.00			
Anglo Recycling Donation						£428.00							£428.00			
Wealden Lottery Donation							£35.00						£35.00			
East Sussex Fire A Donation								£19.00	£51.00	£51.50	£35.00	£32.50	£189.00			
J J Lyons Donations 10-07-22									£233.35				£233.35			
████████											£18.00		£18.00			
████████						£40.00	£100.00						£140.00			
████████						£40.00		£100.00	£177.60		£207.20		£524.80			
████████	£11.00		£49.00		£8.50		£38.75		£194.60	£21.00	£42.00		£74.00			
████████	£620.00		£400.00	£220.00		£560.00		£450.00	£40.00		£245.00		£2,535.00			
████████	£134.60	£105.00		£170.00		£99.00				£48.60	£145.00		£702.20			
████████										£314.30			£314.30			
████████				£202.00			£11.00				£25.00		£238.00			
████████				£115.00		£279.00	£232.50		£285.45		£544.95		£1,456.90			
████████	£152.43										£32.00		£32.00			
████████			£10.00										£152.43			
████████							£85.00	£85.00	£85.00	£85.00	£85.00	£85.00	£10.00			
████████	£159.40	£47.25		£11.50		£15.00				£12.05	£69.30	£85.00	£510.00			
████████													£314.50			
████████	£136.50			£154.00					£10.00	£14.00			£24.00			
████████								£227.75		£38.30			£556.55			
████████		£136.50		£138.25		£120.00	£100.00		£112.25		£157.15		£269.40			
████████							£2.50		£18.00		£21.00		£533.75			
████████	£540.00			£566.55		£562.00	£500.00		£9.00				£11.50			
████████				£250.00					£535.00		£248.00		£2,951.55			
████████									£10.00	£21.00			£281.00			
████████							£200.00		£224.50		£314.30		£738.80			
████████						£9.00	£7.50			£17.00			£33.50			
████████		£3.50		£3.50									£7.00			
████████	£1.75		£1.75	£57.00	£5.50		£15.00		£224.50	£314.30			£538.80			
████████									£10.00	£14.00			£105.00			
	£4,734.88	£2,323.18	£3,839.83	£8,087.12	£9,438.19	£10,035.55	£4,950.58	£4,602.97	£6,077.48	£6,668.78	£5,901.31	£7,754.42	£74,414.29			

Union Corner Pre-school	September 2022 to August 2023												
Barclays Bank Acc 00198072													
Sort Code 20-27-91													
Payments Out	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total Out
Union Corner Hall Charges	£1,053.36	£845.88	£1,149.12		£1,771.56	£558.60	£1,220.94	£526.68	£885.78	£1,053.36		£837.90	£9,903.18
D/D Talk Talk- Broadband	£35.34	£35.34	£35.34	£30.54	£30.54	£30.54	£30.54	£33.01	£33.01	£48.89	£25.43	£28.74	£397.26
O2 Mobile Phone	£30.83	£30.83	£30.83	£30.83	£30.83	£30.83	£30.83	£30.83	£36.16	£36.16	£36.16	£36.16	£391.28
D/D Nest- Employees Pension	£165.37	£153.46	£176.60	£148.48	£74.26	£99.76	£76.28	£95.34	£500.92	£151.92	£164.58	£143.53	£1,950.50
S/O Charity Payroll	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£72,000.00
D/D Gbs Ofsted Registration				£50.00									£50.00
D/D Currys computer Insurance	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£86.40
Noodlenow Training		£180.00											£180.00
RM Educational re ref 1073621- Resources	£1,505.78		£287.98										£1,793.76
D/D Alliance Early Years Subscription						£112.11							£112.11
Morton Michael Business Insurance			£595.62										£595.62
The Foundation Stage forum - Subscription				£105.60				£30.00					£135.60
HIT Training Ltd													£0.00
Elklan Training								£19.80					£19.80
HMRC Shipley - Penalty						£200.00							£200.00
ICO Data Protection									£35.00				£35.00
Amazon Toys & Coat Rack sept	£59.97												£59.97
Resources	£44.82												£44.82
Argos Order resources	£64.09												£64.09
Admin Laptop sept	£279.99												£279.99
Printing 23.09.23	£43.97												£43.97
Resources 10.10.23		£45.93											£45.93
Tablets 10.10.23		£179.96											£179.96
Website VAT		£8.39											£8.39
Website 12.10.23		£41.96											£41.96
Aldi Order Resources		£105.90											£105.90
Baker Ross Resources			£61.58										£61.58
Fayre Items				£32.89									£32.89
Fayre Floats				£40.00									£40.00
Coronation keepsake							£90.00						£90.00
money owed 19.03.23							£90.89						£90.89
Tesco Shop 14.04.23								£56.37					£56.37
Baker Ross Resources 20.04.23								£82.47					£82.47
Printer Argos 03.05.23									£49.99				£49.99
money owed 23.05.23									£77.84				£77.84
refEypdp 26.05.23 - Course									£233.35				£233.35
Tesco Shop 03.07.23											£10.00		£10.00
Uniform Allowance	£25.00												£25.00
books & Cards	£13.96												£13.96
Uniform	£25.00												£25.00
Snacks		£6.26											£6.26
	£9,354.68	£7,641.11	£8,344.27	£6,445.54	£7,914.39	£7,039.04	£7,546.68	£6,881.70	£7,859.25	£7,297.53	£6,243.37	£7,053.53	£89,621.09

UNION CORNER PRE- SCHOOL

England & Wales - Charity number 1044638

Accounts

Barclays Bank 00198072 Income & Expenditure 2021-2022

Union Corner Pre-School

Opening Bank Balance 01.09.21	£29,056.79
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Closing Bank Balance 31.08.22	£21,905.02
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Bank Payments In

East Sussex Genera	£65,216.34
Credit from Charity Payroll	£141.94
D/D Fees from Parents	£15,673.14
Fund Raising	£168.60
Cash held by J. Waterhouse	£796.19
Ab Invoice to J. Waterhouse	£130.00
Payments In	£82,126.21

Barclays Bank 60853046	
Opening Balance 1st September 2021	£10,045.22
Closing Balance 31st August 2022	£10,045.48

CASH

Cash From Parents	£552.50
Cash From J. Waterhouse	£4,000.00
(Taken from Bank)	
	£4,522.50
Paid by J. Waterhouse	
Cash Returned to bank	-£796.19
2 Hall Invoices	-£1,771.56
Business Insurance	-£598.61
Paid from Petty cash	
Snacks	-£391.78
Cleaning	-£96.43
Admin/Stationery	-£270.48
Staff Training	-£85.00
Staff Welfare	-£27.55
Activities & Resources	-£383.32
Balance left in Petty Cash	£101.58

These two figures to be added to list of Expenditure

Bank Payments Out			Total Hall Charges
Union Corner Hall Charges	£7,916.16	plus	Paid by J. Waterhouse (13/10/21) £1,771.56
S/O Charity Payroll	£72,000.00		
D/DNest- Employees Pension	£1,620.03		
O2 Mobile Phone	£344.12		
Talk Talk telephone/broadband	£397.08		
D/D Currys Computer Insurance	£72.00		
Morton Michael Business Insurance			Paid by J. Waterhouse £598.61
Ico Data Protection	£35.00		
Early Years Alliance- Subscription	£109.25		
HIT Training Ltd	£240.00		
Payments to Staff for various receipts	£1,250.71		
Cheque to J. Waterhouse	£4,000.00		
Cheque 101925 DSL Training	£80.00		
Cheque 101926 Admin & Stationery	£77.45		
Cheque 101927 Online Learning	£119.98		
Cheque 101928 First Aid Training	£345.00		
Cheque 1019231 Resources	£350.00		
Cheque 101932 Resources	£100.00		
Cheque 101933 Resources	£100.00		
Cheque 101934 Resources	£121.20		
Payments Out	£89,277.98		Total Expenditure £91,648.15

Union Corner Pre-school	September 2021 to August 2022												
Barclays Bank Acc 00198072													
Sort Code 20-27-91													

Payments Out	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total Out
Cashed Cheque		£4,000.00											£4,000.00
Cheque 101925				£80.00									£80.00
Cheque 101926				£77.45									£77.45
Cheque 101927				£119.98		£345.00							£464.98
Cheque 1019231						£350.00							£350.00
Cheque 101932						£100.00							£100.00
Cheque 101933						£100.00							£100.00
Cheque 101934						£121.20							£100.00
Union Corner Hall Charges				£1,747.62		£989.52							£121.20
D/D Talk Talk- Broadband	£32.34	£32.34	£32.34	£32.34	£32.34	£32.34	£32.34	£1,811.46	£1,524.18	£997.50	£845.88		£7,916.16
O2 Mobile Phone	£27.60	£27.60	£27.60	£27.60	£27.60	£27.60	£27.60	£32.34	£32.34	£35.34	£35.34	£35.34	£397.08
D/DNest- Employees Pension	£101.75	£108.09	£120.77	£78.74	£77.82		£279.25		£331.32	£152.65	£30.83	£30.83	£344.12
S/O Charity Payroll	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£1,620.03
D/D Currys Computer Insurance			£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£7.20	£72,000.00
D/D Early Years Allian						£109.25							£72.00
Ico													£109.25
Gillian Flowers										£35.00			£35.00
Sarah Lane Printing							£70.00						£70.00
Sarah Lane Vista Print							£87.96			£150.12			£262.56
Sarah Lane Skip Hire											£24.48		£173.79
Sarah Lane Tesco											£173.79		£154.00
HIT Training Ltd											£154.00		£103.84
Sarah Lane Petty Cash									£240.00				£240.00
Anna Parsons							£100.00						£100.00
Nicola Hesmer										£14.36			£14.36
	£6,161.69	£10,168.03	£6,187.91	£8,170.93	£6,144.96	£8,182.11	£6,346.39	£8,136.56	£8,165.87	£7,777.79	£6,936.62	£6,899.12	£89,277.98

Union Corner Pre-school
 Barclays Bank Acc 60853046
 Sort Code 20-27-91

September 2021 to August 2022

1st September Opening Balance £10,044.22
 Payments In £1.26
 Closing Balance End of August **£10,045.48**

<u>Payments In</u>	Sep-21	Dec-21	Mar-22	Jun-22	Total
06.12.21 Interest Earned		£0.25			£0.25
07.03.22 Interest Earned			£0.25		£0.25
06.06.22 Interest Earned				£0.76	£0.76
					£1.26

Hire Charges for Hall Union Corner Pre School 21-22

Month	Charge	Invoice Number	Bank Payment Made	Paid by Jay
Sep-21	£989.52	1211		13.10.21
Oct-21	£782.04	1221		13.10.21
Nov-21	£1,085.28	1229	30.12.21	
Dec-21	£662.34	1237	30.12.21	
Jan-22	£989.52	1242	09.02.21	
Feb-22	£606.48	1254	04.04.22	
Mar-22	£1,204.98	1260	04.04.22	
Apr-22	£526.68	1269	05.05.22	
May-22	£997.50	1280	25.05.22	
Jun-22	£997.50	1287	14.06.22	
Jul-22	£845.88	1295	22.07.22	
	£9,687.72			

Paid by J. Waterhouse
Paid by J. Waterhouse

Union Corner Pre-school		September 2021 to August 2022											
Barclays Bank Acc 00198072		Fees from Parents											
Sort Code 20-27-91													
Payments In	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	
			£7.00										£7.00
		£7.00											£7.00
				£12.10	£158.90		£91.30	£147.00		£94.10			£94.10
										£147.00		£131.15	£687.45
										£3.00	£3.00		£6.00
			£3.50		£3.50	£2.50			£225.70	£260.00	£306.10		£791.80
			£3.50			£3.50			£3.00	£3.00	£3.50		£19.00
			£5.00		£5.00					£3.00			£10.00
							£5.00		£3.00	£305.70		£310.00	£633.70
									£3.00	£75.60			£83.60
									£1,000.00				£1,000.00
			£7.00		£67.30		£121.55			£130.55	£308.70		£439.25
					£444.30	£257.70			£180.00				£375.85
			£60.00						£281.40	£209.80			£1,193.20
					£11.00			£99.17		£168.60	£25.00		£85.00
		£137.50											£278.77
		£3.50			£3.50	£2.50		£3.00		£3.00	£3.50		£137.50
			£2.00		£3.50		£2.50		£3.00	£3.00	£3.50		£19.00
			£227.96						£4.00	£3.00	£3.50		£18.50
				£38.30		£165.90		£83.70	£253.56			£414.32	£895.84
										£177.00	£119.00		£583.90
					£7.00		£10.80			£15.50			£15.50
										£11.55	£102.00		£131.35
	£960.00	£1,225.00			£729.00	£372.00					£3.00		£3.00
					£7.00	£2.50				£300.15	£373.30		£3,959.45
											£3.50		£13.00
									£6.00	£6.00		£24.00	£36.00
			£558.11			£559.16	£241.64			£68.60		£120.05	£188.65
		£3.50			£3.50				£597.50	£321.52		£799.54	£3,077.47
		£111.89			£131.87	£5.00		£186.37	£3.00	£3.00			£13.00
										£194.70	£235.93		£865.76
	£960.00	£1,488.39	£874.07	£50.40	£1,575.37	£1,370.76	£477.79	£519.24	£2,560.16	£2,504.37	£3.50		£3.50
											£1,493.53	£1,799.06	£15,673.14

**Union Corner Pre-School CASH Received
September 2021 To August 2022**

<u>Cash In</u>	<u>From</u>	<u>Receipt No.</u>	<u>Amount</u>
13.10.21	Jaye Cashed from Bank		£4,000.00
05.01.22	[REDACTED]	42	£100.00
16.03.22	Evalyn Stevenson	43	£3.50
04.04.22	From the Bank 00198072		£100.00
07.06.22	[REDACTED]	44	£10.00
14.06.22	[REDACTED]	45	£19.00
01.07.22	[REDACTED]	46	£50.00
06.07.22	[REDACTED]	47	£40.00
11.07.22	[REDACTED]	48	£50.00
18.07.22	[REDACTED]	49	£80.00
21.07.22	[REDACTED]	50	£20.00
22.07.22	[REDACTED]	51	£50.00
	Balance of Cash In		£4,522.50

£4,522.50
 October minus -£796.19
 minus -£1,254.56
 minus -£1,771.56
 minus -£598.61
£101.58

Jaye returned cash to bank
 cash receipts from Sept to Aug
 rent Oct/Nov
 Insurance 02.11.21

UNION CORNER PRE- SCHOOL

England & Wales - Charity number 1044638

Accounts

Union Corner Pre-School - Business Premium Account

1 September 2019 to 31 August 2020

	This Year	Last Year
Receipts [In]		
Interest	£18.05	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£18.05	£0.00
Payments [Out]		
Hall Rent	£0.00	£0.00
BT Telephone	£0.00	£0.00
Payroll	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
O2 Telephone	£0.00	£0.00
Insurance	£0.00	£0.00
Memberships/Services	£0.00	£0.00
Nest - Pensions	£0.00	£0.00
Refunds	£0.00	£0.00
Staff Training	£0.00	£0.00
Sundries	£0.00	£0.00
Activities/Resources	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£0.00
Surplus or (deficit) for the year	£18.05	£0.00
Balances brought forward		
Bank - 1	£10,023.78	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£10,023.78	£0.00
Balances in hand at year-end		
Bank - 1	£10,041.83	£10,023.78
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£10,041.83	£10,023.78

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
Union Corner Pre-School - Business Premium Account for the financial year ended **31 August 2020**

Reviewed by: _____ Signature & Date: _____

Notes:

