

Uckfield College Community Arts and Cultural Learning Trust Fund

England & Wales · Charity number 1090088

Details

Other names	UCKFIELD COMMUNITY COLLEGE, UCKFIELD COMMUNITY COLLEGE TRUST FUND
Status	Registered
Legal form	Other
Registered	2002-01-15
Register	View on the Charity Commission register

Contact

Address	Uckfield College Downsview Crescent Uckfield TN22 3DJ
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Website	www.uckfield.college

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECT ('THE OBJECTS'): TO ADVANCE THE EDUCATION OF STUDENTS OF UCKFIELD COMMUNITY COLLEGE (HEREINAFTER CALLED 'THE COLLEGE') AND PARTNER PRIMARY AND SECONDARY SCHOOLS BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION AND RECREATIONAL FACILITIES, PROVIDED THAT NO SUCH PROVISION SHALL RELIEVE OR DUPLICATE THE STATUTORY OBLIGATIONS OF THE LOCAL EDUCATION AUTHORITY (LEA) OR THE DEPARTMENT FOR EDUCATION AND SKILLS (DFES).

Activities: To advance the well-being and enrichment of the wider community surrounding Uckfield College, including Uckfield itself and the surrounding villages, by providing or assisting in the provision of facilities, equipment, services, and projects, with a particular but not exclusive focus on arts, culture, enrichment and community development

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** EAST SUSSEX
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-08-31		£0	£0	-	-
2024-08-31		£0	£0	-	-
2023-08-31		£0	£0	-	-
2022-08-31	£47,167	£31,378		-	-
2021-08-31		£0	£0	-	-

Trustees

Name	Role	Appointed
Allan Pinner		2025-12-05
Angus Atherton-Palmer		2025-12-05
Katharine Rabson Stark		2025-12-05
Sara Marshallsay		2025-12-05
Simon Webster		2025-12-05

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Accounts

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		Dr	Cr	
Date	Description					
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
04/11/2013	Cheque no 100018	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			bs53/54
		3rd Donation Uckfield Town Council			£13,500.00	bs55
	Cheque no 100019	Payment to UCTC £103,500 for donations paid into Charity AC	£103,500.00			bs56
02/04/2014	Credit	Rugby Football Union donation - Retention payment			£3,103.80	bs57/58
19/11/2014	Credit	Donation Rix & Kay - Pitch Naming Agreement Annual fee			£2,000.00	bs59/60
30/01/2015	Credit	Inspired Facilities Retention Income			£10,000.00	bs61
18/03/2015	Credit	Income Tressler for Advertising Board			£900.00	bs62
27/04/2015	Credit	Income Horlock Holdcroft Advertising Board			£450.00	bs63
03/06/2015	Cheque no 100020	Payment to UCTC - Transfer retention payments Inspired £10,000 and RFU £3103.80 against invoices paid on FMS	£13,103.80			bs64
03/06/2015	Cheque no 100021	Payment to UCTC for additional light AWP path	£1,682.37			bs64
		Income UCTC - Surplus Balance - contract surplus November 2013- March 2015			£13,084.17	bs 66
09/11/2015	Credit	Income UCTC - Loan Balance hold until 2016/17			£10,417.00	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	
		Balance bought forward 31.8.22		£139,527.33	
23/02/2021	Debit	Tree Works - Shore Line AWP	£5,036.55		
22/03/2021	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	