STONDON STOMPERS PRE-SCHOOL

England & Wales · Charity number 1044402

Details

Other names	STONDON PLAYGROUP, STOMPERS
Status	Registered
Legal form	Other
Registered	1995-02-21
Register	View on the Charity Commission register

Contact

Address	Stondon Stompers Pre-School Village Hall Hillside Road Lower Stondon Bedfordshire SG16 6LQ
Phone	01462 817055
Email	stondonstompers@live.com
Website	www.stondonstompers.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-School for children between the ages of 2 and 5 years.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£175,980	£155,785	-	-
2023-08-31	£124,630	£131,078	-	-
2022-08-31	£109,766	£117,568	-	-
2021-08-31	£103,502	£96,802	-	-
2020-08-31	£86,497	£83,237	-	-

Trustees

Name	Role	Appointed
Hayley Law	Chair	2019-11-06
Gemma Magee-Herd		2020-11-10
Harriett Mitchell		2018-11-08
Hayley Holmes		2023-05-04
Sarah-Jane Carmichael		2023-05-04
Selina Ashton		2023-10-09
Shanen Smith		2022-03-31

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name STONDON STOMPERS PRE-SCHOOL		
On accounts for the year ended	31ST AUGUST 2024.	**Charity no (if any)**	1044402
Set out on pages	1 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* *Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	04/11/2024
Name:	ALEXANDER FORD		
Relevant professional qualification(s) or body	ICAEW (# 9286937)		

(if any):	
Address:	6 BLUEBELL DRIVE, LOWER STONDON HENLOW, BEDFORDSHIRE SG16 6NN

Section B	**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.	None.

Stondon Stompers

The Village Hall, Hillside Rd, Upper Stondon, Lower Stondon, Henlow SG16 6LQ

Accounts Summary September 2023 - August 2024

	Year to Aug 24	Year to Aug 23
Income		
Funding & Fees	£160,708.66	£113,333.14
Fundraising	£1,077.39	£1,108.10
Children's Centre / CBC	£568.00	£0.00
Uniform Sales	£697.50	£158.00
EYPP	£4,295.56	£2,251.41
Waiting List Fees	£2,226.00	£0.00
Misc	£394.38	£160.00
SEN / DAF Funding	£5,509.37	£7,459.91
Interest on Accounts	£503.48	£159.27
Donations / Grants	£0.00	£0.00
Total Income	**£175,980.34**	**£124,629.83**
Expenditure		
Wages Total	£129,132.69	£111,039.21
Office	£1,973.50	£1,351.42
Premises	£10,293.13	£9,856.69
Snack/Consumable	£2,419.50	£1,325.35
Learning/Play	£252.06	£2,274.75
Subscriptions	£3,482.35	£2,533.89
Training and Development	£1,150.80	£794.80
Fundraising	£0.00	£20.88
Uniform	£234.34	£149.90
EYPP Purchases	£3,067.98	£919.54
DAF Purchases	£3,665.54	£379.03
Bank Interest	£0.00	£23.30
Misc	£113.99	£409.54
Total Payments	**£155,785.88**	**£131,078.30**
Overall Surplus / (Deficit) for year	£20,194.46	-£6,448.47
Add balance from LY	£40,072.97	£46,521.44
Balance at 31 August 2023	**£60,267.43**	**£40,072.97**
Current	£18,464.91	£4,976.84
Deposit	£41,562.91	£35,059.43
Debtor / (Creditor)	£76.61	-£136.80
Stocks	£163.00	£173.50
	£60,267.43	**£40,072.97**
Discrepancy	**£0.00**	**£0.00**

Accounts

STONDON STOMPERS PRE-SCHOOL
Children at the heart of all we do

Stondon Stompers Pre-school

Stondon Stompers Preschool.
104402
Village Hall, Lower Stondon SG166LQ
Chairperson: Hayley Law
Treasurer: Kaz Wiles/Gemma Magee-Herd
Secretary: Harriet Mitchel
Members: Shanen Smith, Hayley Holmes, Sarah-Jane Carmichael

September 2022 Ofsted inspection was due and we were very proud to be awarded "Outstanding" rating.

Our manager or a member of staff speaks to parents when they are registering their children about the committee and explain how we are a charity led preschool and needs members to support the preschool. New parents will fill in a form to confirm if they would like to join the committee. This information is then passed on to the chair person who will invite the new members to join in with the next meeting. The new members will the be DBS checked.

Fundraising was a hit during Christmas 2022 with a big sale of raffle tickets and the Summer Fete was very popular with our stalls being game based.

Committee have had meetings where they have discussed the need to increase fundraising efforts to support the Pre School.

Children on roll was at an increase from the previous year with us being at capacity from April 2023.

Training has been at the forefront of our staff progression and we have completed Level 3 SENCO, Level 2 Children and Young Peoples Mental Health and PANCO Champion. Some of these courses we were fortunate enough to get fully or part funding.

After our accounts had been checked by an accountant it has been noted that we are currently working at a loss of £6448.47

Any fee's that is paid in by cash is given to the Treasurer/Business Manager as soon as possible to be paid into the bank. There very limited cash held within the setting or with Treasurer/Business Manager.

YEAR 2022 -2023

	C/F AUGUST 2022	YE Aug 2023 Balance Sht Mvmts	TOTAL
RECEIPTS			
FEES			£23,776.58
2YR FUND			£10,978.75
3&4YR FUND			£78,577.81
FUNDRAISING			£1,108.10
CHILDREN'S CENTRE			£0.00
UNIFORM			£158.00
EYPP Funding			£2,251.41
MISC			£160.00
SEN/DAF FUNDING			£7,459.91
INT ON ACCT			£159.27
TOTAL	**£0.00**		£124,629.83
PAYMENTS			
WAGES TOTAL		-£1,166.04	£111,039.21
OFFICE			£1,351.42
PREMISES			£9,856.69
SNACK/CONSUMABLES			£1,325.35
LEARNING/PLAY			£2,274.75
SUBSCRIPTIONS			£2,533.89
TRAINING & STAFF RECOGNITION			£794.80
FUNDRAISING EXPENDITURE			£20.88
UNIFORM		£27.90	£149.90
EYPP PURCHASES			£919.54
DAF PURCHASES			£379.03
BANK INTEREST			£23.30
MISC			£409.54
TOTAL	**£0.00**		**###**
BANK BALANCES			
BARCLAYS	£7,722.72		
BARCLAYS SAVINGS	£39,900.16		
TOTAL	**£47,622.88**		
PROFIT/LOSS MTH			
PROFIT/LOSS YTD			

WAGES TOTAL INFO ONLY			£121,430.89

Stondon Stompers

The Village Hall, Hillside Rd, Upper Stondon, Lower Stondon, Henl

Accounts Summary September 2022 - August 202

	Year to Aug 23
Income	
Funding & Fees	£113,333.14
Fundraising	£1,108.10
Uniform Sales	£158.00
EYPP	£2,251.41
Misc	£160.00
SEN / DAF Funding	£7,459.91
Interest on Accounts	£159.27
Donations / Grants	£0.00
Total Income	**£124,629.83**
Expenditure	
WAGES TOTAL	£111,039.21
OFFICE	£1,351.42
PREMISES	£9,856.69
SNACK/CONSUMABLE	£1,325.35
LEARNING/PLAY	£2,274.75
SUBSCRIPTIONS	£2,533.89
TRAINING & DEV	£794.80
FUNDRAISING	£20.88
UNIFORM	£149.90
EYPP PURCHASES	£919.54
DAF PURCHASES	£379.03
BANK INTEREST	£23.30
MISC	£409.54
Total Payments	**£131,078.30**
Overall Surplus / (Deficit) for year	-£6,448.47
Add balance from LY	£46,521.44
Balance at 31 August 2023	**£40,072.97**
Current	£4,976.84
Deposit	£35,059.43
Creditor	-£136.80
Stocks	£173.50
	£40,072.97
Discrepancy	**£0.00**

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23

Year to Aug 22
£103,298.19
£523.00
£291.00
£206.70
£0.00
£3,220.40
£5.98
£2,220.49
£109,765.76

£99,101.27
£2,260.40
£9,107.80
£1,958.05
£1,366.14
£803.72
£656.50
£91.10
£458.10
£89.98
£0.00
£0.00
£1,675.04
£117,568.10

-£7,802.34

£54,323.78

£46,521.44

£7,722.72
£39,900.16
-£1,302.84
£201.40
£46,521.44

£0.00

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees	Charity Name: STONDON STOMPERS PRE-SCHOOL
On accounts for the year ended	31 AUGUST 2023 — **Charity no (if any)** 1044402
Set out on pages	(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* *Please delete the words in the brackets if they do not apply.*

Signed: Alex Ford **Date:** 12/10/23

Name: ALEX FORD

Relevant professional qualification(s) or body: ICAEW - 9286937

(if any):	
Address:	6 BLUEBELL DRIVE LOWER STONDON, HENLOW BEDS, SG16 6NN

Section B	Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.	

Accounts

STONDON STOMPERS PRE-SCHOOL
Children at the heart of all we do

Stondon Stompers Pre-school

Stondon Stompers Preschool.
104402
Village Hall, Lower Stondon SG166LQ
Chairperson: Hayley Law
Treasurer: Taryon Johnson/ Kaz Wiles
Secretary: Harriet Mitchel
Members: Gemma Magee, Shanen Smith, Nikki Perin (until October 2021)

At the beginning of the academic year, there was no official manager due to recruitment. Our previous manager left in July 2021 and our new manager could not start until the third week in September. During these first three weeks our Deputy Manager supported the preschool. Once the new manager started, she then managed the preschool with our chair person supporting her throughout.

Our manager or a member of staff speaks to parents when they are registering their children about the committee and explain how we are a charity led preschool and needs members to support the preschool. New parents will fill in a form to confirm if they would like to join the committee. This information is then passed on to the chair person who will invite the new members to join in with the next meeting. The new members will the be DBS checked.

During two terms of this year, we are still managing the effects of COVID which has been difficult at points. With our new manager we have seen positive changes with her creating a brand-new bespoke curriculum for our setting which is nearly ready to implement. We have removed in the moment planning as our manager felt this was not the right fit for our setting and created a new culture in the continuous provision.

Due to the pandemic, we have not been able to as much fundraising as we would like but our hopeful for the next year.

Due to new developments within the village, we have seen a higher number of children wanting to join us here at Stompers. We have been awarded the communication friendly award, mySmiles award (supporting oral health) and 5-star food and hygiene. Some staff completed epilepsy training to support a child within the setting.

After our accounts had been checked by an accountant it has been noted that we are currently working at a loss of £**6285.80**

Any fee’s that is paid in by cash is given to the treasurer as soon as possible to be paid into the bank. There very limited cash held within the setting or with treasurer.

Stondon Stompers
Accounts for year ended 31 August 2022

	Undesignated Funds £	Designated Funds £	Total Funds £	Last Year £
Income				
Bank Interest	5.98			7.86
Savings Account	-			-
EYFS Funding	76,626.84			74,255.76
EYFS Pupil Premium Funding	206.70			1,701.30
Term Fees	26,201.35			21,120.80
Voluntary Snack Contribution	470.00			594.40
SEN Grant	3,220.40			2,084.40
Fundraising	523.00			171.26
Donations	1,084.72			-
Grants	1,135.77			3,250.00
T-Shirts Sales	291.00			316.00
Other	-			-
	109,765.76			**103,501.78**
Ordinary Expenditure				
Salaries inc tax and NI	99,101.27			75,025.05
Rent (school and hall)	9,107.80			8,235.30
Early Years Pupil Premium	89.98			1,198.27
SEN Grant	-			2,084.40
Administration	2,260.40			2,005.45
Activity Resources	1,366.14			1,373.42
Consumables	969.46			373.46
Equipment	326.85			496.38
Food	661.74			696.68
Fundraising/Grants	-			
- direct event costs	-			40.00
- resources/experiences	91.10			2,362.96
PSLA Insurance	803.72			674.45
T-shirts Stock Sold	271.15			298.25
T-shirts stock write off	186.95			-
Staff training	656.50			125.00
Marketing	-			-
COVID-19	-			187.75
Other	1,675.04			893.25
COVID Grant (CBC)	-			732.12
	117,568.10			**96,802.19**
Overall Surplus (Deficit) for year	**(7,802.34)**			**6,699.59**
Add balance from last year	24,323.78	30,000.00		
Transfer to Designated Fund	-	-		
Balance 31 August 2021	**16,521.44**	**30,000.00**	**46,521.44**	**54,323.78**

Balance comprises:	
Current Account (Barclays)	7,722.72
Deposit Account (Barclays)	39,900.16
Stocks for resale	201.40
Debits/Credits	(1,302.84)
	46,521.44

-

Stondon Stompers
Accounts for year ended 31 August 2021

	total £	actual £	Stocks	B/fwd creditor / debtor £	Current Yr creditor / debtor £	Deposit £	Notes
Ordinary Income							
Bank Interest	5.98			-		5.98	
Savings Account							
EYFS Funding							
- 3/4 year	72,197.94	72,197.94					
- 2 year	4,428.90	4,428.90					
- pupil premium 3/4 year	206.70	206.70					
Term Fees	26,201.35	-		-	-		
Funded		3,935.00					
Unfunded		22,266.35					
Snack Contribution	470.00	470.00					
SEN Grant	3,220.40	3,220.40					incs duplicate payment in error £745.20
Fundraising Income	523.00	523.00					
Donations	1,084.72	1,084.72					
Grants	-						
- Rands	1,135.77	1,135.77					
- BDW Trading	-	-					
- CBC Covid Grant	-	-					
T-Shirts Sales	291.00	291.00					
Other	-	-					
	109,765.76	**109,759.78**	**-**	**-**	**-**	**5.98**	
Ordinary Expenditure							
Salaries inc tax and NI	99,101.27	98,454.30		- 655.87	1,302.84		Tax and NI Jul-Aug, Pension August
Rent (school and hall)	9,107.80	9,107.80					
Early Years Funding							
- pupil premium 3/4 year	89.98	89.98					
SEN Grant	-	-					incs repayment of £745.20
Administration							
- broadband/landline	775.79	775.79					
- DBS/Ofsted Clearance	225.00	225.00					
- printing/coping	436.09	436.09		-			Invoice SSINV732526 28.08.20
- stationery	320.12	320.12					
- website	503.40	503.40					
Activity Resources	1,366.14	1,366.14					
Consumables	969.46	969.46					
Equipment	326.85	326.85					
Food (children's snack)	661.74	661.74					
Fundraising / Rands		-					
- direct event costs	-	-					
- resources/experiences	91.10	91.10					
Insurance (EYA)	803.72	803.72					
Stock Sold	271.15	-	271.15				
T-shirt Purchases		305.50	- 305.50				
Staff training	656.50	656.50					
Marketing	-	-					
COVID-19	-	-					PPE, cleaning supplies, signage
Other	1,675.04	1,675.04		-			
CBC Covid Grant	-	-					
	117,381.15	**116,768.53**	**- 34.35**	**- 655.87**	**1,302.84**	**-**	
Net movement	- 7,615.39	- 7,008.75	34.35	655.87	- 1,302.84	5.98	
Add balance b/fw	54,323.78	14,731.47	354.00	2,668.64	- 3,324.51	39,894.18	
Transfer	-	-	- 186.95		-	-	
Balance in hand	**46,708.39**	**7,722.72**	**201.40**	**3,324.51**	**- 4,627.35**	**39,900.16**	
	46,521.44	- 7,621.37					
Comprising							
Current Account	7,722.72						
Deposit	39,900.16						
Stocks	201.40						
Creditor / Debtor	- 1,302.84						
	46,521.44						

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A — **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name: Stondon Stompers Pre-School
On accounts for the year ended	31st August 2022 — **Charity no (if any)**: 1044402
Set out on pages	1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

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 ("the Act").

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 (other than that disclosed below *) 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.
** Please delete the words in the brackets if they do not apply.*

Signed:	**Date:** 26/06/2023
Name:	Alex Ford, FCA
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants in England & Wales
Address:	6 Bluebell Drive, Lower Stondon Henlow, Bedfordshire, SG16 6NN

Accounts

TREASURER'S REPORT
Financial Period 1 to 31 May 2021

Current Account

	£
Opening Balance	3,988.83
Closing Balance	**10,871.59**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	7,262.16	43,615.89	37,740.00	5,875.89
- 2 year	541.13	6,656.60	3,158.54	3,498.06
- pupil premium 3/4 year	-	1,081.20	480.18	601.02
SEND grants	-	594.00	900.00	- 306.00
Term Fees		16,510.75	13,028.11	3,482.64
- funded children	921.30			
- unfunded children	3,047.55			
Snack - Parent Contributions	189.50	499.90	390.00	109.90
T-Shirts /S-Shirts	-	274.00	360.50	- 86.50
Grants	2,000.00	2,250.00	1,250.00	1,000.00
Donations	-	-		-
Fundraising	18.40	18.40	1,298.20	- 1,279.80
Other	-	-		-
Totals	13,980.04	71,500.74	58,605.53	
End of year adjustments; Term fees		201.80		
		71,702.54		

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff		44,359.03	36,398.31	7,960.72	
- bank		2,311.04	964.93	1,346.11	
- employer payments HMRC		2,772.64	1,810.96	961.68	
- Pension contributions		1,076.72	792.11	284.61	
- PSLA payroll charge		357.00	387.00	- 30.00	
Rent		5,306.25	4,287.45	1,018.80	
Pupil Premium; resources/equipment		1,198.27	555.60	642.67	
SEND; 1:1 support		-	360.00	- 360.00	
Food (children's snack)		519.90	670.26	- 150.36	
Consumables	- 106.17	419.02	162.68	256.34	
Equipment		69.99	550.36	- 480.37	
Activity Resources	188.51	566.47	425.93	140.54	
Administration		-		-	
- general				-	
- broadband/landline (BT)	60.53	480.14	466.45	13.69	
- stationery	15.97	77.77	153.49	- 75.72	
- printer copier		776.47	189.41	587.06	
- DBS/Ofsted clearance		-	-	-	
- Website (Swift Image)	40.00	329.80	289.80	40.00	
Fundraising/Grants - equipment/experiences		937.66	1,836.42	- 898.76	
- serving trolley, story book					
Fundraising - direct event costs		-	53.50	- 53.50	
T-Shirts / S-Shirts		271.25	405.50	- 134.25	
Training		125.00	110.00	15.00	
Insurance		675.45	674.45	1.00	
Other		718.00	564.95	153.05	
- EYA membeship, coat hooks, uniform					
COVID (difference to date transfer)	95.00	92.75		92.75	
CBC COVID Grant					
	293.84	63,440.62	52,109.56	8,060.12	6,495.97
month surplus/deficit	13,686.20				
Tax/NI, Printer consumables, Software		- 1,150.25			
(paid September and October)		62,290.37	9,412.17		

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	50,757.91
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**5,757.91**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

		Events	
	-		
	-		
	-		
		Total Fundraising to date	-

Notes

Income

- NEF/Fees; the Summer term is 13 weeks (not 12 as usual), therefore, our income for this period will be up on last year due to the additional week.
- Grants; grant recevied from BDW Trading (linked to the housing development), they contacted Stompers with the offer as supporting local community groups.
- CBC have awarded Stompers a COVID grant of £1,000 following our submission. This is to be split between staff costs (to cover self isolation), additional consumables and some specific resources that support staying open during this time. This is to cover possible future costs not retrospectively.

Expenditure

- To date figures for this FY; Bank staff costs are higher and will continue to be so whilst cover is required for long term absence. However, this will be off set as full sick pay has been exhausted and SSP is now applicable.
- COVID; this is the difference to date of the consumables cost which is estimated to cover the additional cleaning products we have purchased due to COVID. This is the easiest way to give you an approximate figure for information purposes. I will allocate Spring term in May's report.

General

- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.
- I have included the previous year figures, however, March 20 saw the first lockdown and our closure, so comparison is not like for like and will not be as beneficial to you as with previous years.

TREASURER'S REPORT
Financial Period 1 to 30 April 2021

Current Account

	£
Opening Balance	4,229.00
Closing Balance	**3,988.83**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	6,255.49	36,353.73	37,740.00	- 1,386.27
- 2 year	812.29	6,115.47	3,158.54	2,956.93
- pupil premium 3/4 year	524.70	1,081.20	480.18	601.02
SEND grants	-	594.00	900.00	- 306.00
Term Fees		12,541.90	13,028.11	- 486.21
- funded children	431.40			
- unfunded children	218.90			
Snack - Parent Contributions	30.80	310.40	390.00	- 79.60
T-Shirts /S-Shirts	26.00	274.00	360.50	- 86.50
Grants	-	1,250.00	1,250.00	-
Donations	-	-		-
Fundraising	-	-	1,298.20	- 1,298.20
Other	-	-		-
Totals	8,299.58	58,520.70	58,605.53	
End of year adjustments;	Term fees	201.80		
		58,722.50		

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	5,298.22	44,359.03	36,398.31	7,960.72	
- bank	735.06	2,311.04	964.93	1,346.11	
- employer payments HMRC	1,033.80	2,772.64	1,810.96	961.68	
- Pension contributions	244.99	1,076.72	792.11	284.61	
- PSLA payroll charge	-	357.00	387.00	- 30.00	
Rent	-	5,306.25	4,287.45	1,018.80	
Pupil Premium; resources/equipment	-	1,198.27	555.60	642.67	
SEND; 1:1 support	-	-	360.00	- 360.00	
Food (children's snack)	64.43	519.90	670.26	- 150.36	
Consumables	72.50	419.02	162.68	256.34	
Equipment	15.00	69.99	550.36	- 480.37	
Activity Resources	2.75	566.47	425.93	140.54	
Administration		-		-	
- general	-			-	
- broadband/landline (BT)	60.49	480.14	466.45	13.69	
- stationery	-	77.77	153.49	- 75.72	
- printer copier	-	776.47	189.41	587.06	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	40.00	329.80	289.80	40.00	
Fundraising/Grants - equipment/experiences		937.66	1,836.42	- 898.76	
- serving trolley, story book	92.89				
Fundraising - direct event costs		-	53.50	- 53.50	
	-				
T-Shirts / S-Shirts	-	271.25	405.50	- 134.25	
Training	-	125.00	110.00	15.00	
Insurance	674.45	675.45	674.45	1.00	
Other		718.00	564.95	153.05	
- EYA membeship, coat hooks, uniform	205.17				
COVID		92.75		92.75	
	8,539.75	63,440.62	52,109.56	- 4,919.92	6,495.97
month surplus/deficit	- 240.17				
Tax/NI, Printer consumables, Software		- 1,150.25			
(paid September and October)		62,290.37	- 3,567.87		

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-		
		Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	43,875.15
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**- 1,124.85**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

		Events	
	-		
	-		
	-		
		Total Fundraising to date	-

Notes

Income

- The Spring term has been reduced to 11 weeks (usually 12) for both funding and term fees. It should be noted that the funding being received is comparable to last year even with the 1 week shortfall. Our Summer term will be over 13 weeks (again usually 12), which will favour us as we always have more sessions being used by our families than any other term.

- NEF/Fees: Autumn and Spring term combined is £1,080 up on last year. As you will see the 2 year funding is significantly higher with a slight reduction in 3-4 and fees. However, please refer to the note above regarding length of term. The EYPP is not included as this is a straight in and out income/expenditure and is linked to specific children, although you will see that we have more children who are eligible for this additional payment.

Expenditure

- To date figures for this FY; Salary costs contribute significantly to the deficit. Bank staff costs are higher and will continue to be so whilst cover is required for long term absence. However, this will be off set as full sick pay has been exhausted and SSP is now applicable.
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation.
- COVID; this is the difference to date of the consumables cost which is estimated to cover the additional cleaning products we have purchased due to COVID. This is the easiest way to give you an approximate figure for information purposes. I will allocate Spring term in May's report.

General

- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.
- I have included the previous year figures, however, March 20 saw the first lockdown and our closure, so comparison is not like for like and will not be as beneficial to you as with previous years.

TREASURER'S REPORT
Financial Period 1 to 31 March 2021

Current Account

	£
Opening Balance	5,568.44
Closing Balance	**4,229.00**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	4,762.99	30,098.24	31,849.50	- 1,751.26
- 2 year	631.79	5,303.18	2,269.19	3,033.99
- pupil premium 3/4 year	-	556.50	200.34	356.16
SEND grants	-	594.00	900.00	- 306.00
Term Fees		11,891.60	12,419.51	- 527.91
- funded children	606.60			
- unfunded children	1,454.25			
Snack - Parent Contributions	39.60	279.60	380.00	- 100.40
T-Shirts /S-Shirts	62.50	248.00	360.50	- 112.50
Grants	1,250.00	1,250.00	1,250.00	-
Donations	-	-		-
Fundraising	-	-	1,298.20	- 1,298.20
Other	-	-		-
Totals	8,807.73	50,221.12	50,927.24	
End of year adjustments;	Term fees	201.80		
		50,422.92		

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	5,456.88	39,060.81	36,398.31	2,662.50	
- bank	950.53	1,575.98	964.93	611.05	
- employer payments HMRC	-	1,738.24	1,810.96	- 72.72	
- Pension contributions	-	831.73	792.11	39.62	
- PSLA payroll charge	102.00	357.00	387.00	- 30.00	
Rent	2,292.30	5,306.25	4,287.45	1,018.80	
Pupil Premium; resources/equipment	688.27	1,198.27	555.60	642.67	
SEND; 1:1 support	-	-	360.00	- 360.00	
Food (children's snack)	57.96	455.47	670.26	- 214.79	
Consumables	63.41	346.52	162.68	183.84	
Equipment	-	54.99	550.36	- 495.37	
Activity Resources	1.50	563.72	425.93	137.79	
Administration		-		-	
- general	-			-	
- broadband/landline (BT)	59.95	419.65	466.45	- 46.80	
- stationery	36.71	77.77	153.49	- 75.72	
- printer copier	-	776.47	189.41	587.06	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	40.00	289.80	289.80	-	
Fundraising/Grants - equipment/experiences		844.77	1,836.42	- 991.65	
- peg dolls and Easter	84.42				
Fundraising - direct event costs		-	53.50	- 53.50	
	-				
T-Shirts / S-Shirts	-	271.25	405.50	- 134.25	
Training	-	125.00	110.00	15.00	
Insurance	-	-	674.45	- 674.45	
Other		512.83	564.95	- 52.12	
- TTS invoice a/w credit	313.24				
COVID		92.75		92.75	
	10,147.17	54,899.27	52,109.56	- 4,678.15	- 1,182.32
month surplus/deficit	- 1,339.44				
Tax/NI, Printer consumables, Software		- 1,150.25			
(paid September and October)		53,749.02	- 3,326.10		

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	44,115.32
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**- 884.68**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

	-	Events	
	-		
	-		
		Total Fundraising to date	-

Notes

Income

- To date figures for this FY; as you will note the income is almost as per 19/20, with the exception of the fundraising income.
- The Spring term has been reduced to 11 weeks (usually 12) for both funding and term fees. It should be noted that the funding being received is comparable to last year even with the 1 week shortfall. Our Summer term will be over 13 weeks (again usually 12), which will favour us as we always have more sessions being used by our families than any other term.

- NEF/Fees: 2 funding; the increase in 2 year funding continues to be significantly higher than previous years, which goes some ways to off sets the reduction seen in fees. Fee income is obviously dependant upon when they are paid by parents.
- the annual RANDS grant received.

Expenditure

- To date figures for this FY; Salary costs contribute significantly to the deficit. Bank staff costs are higher and will continue to be so whilst cover is required for long term absence. However, this will be off set once full sick pay is exhausted and SSP is applicable.
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation.
- COVID; this is the difference to date of the consumables cost which is estimated to cover the additional cleaning products we have purchased due to COVID. This is the easiest way to give you an approximate figure for information purposes.
- Other; duplicate payment made to TTS in error, credit to be received.

General

- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.
- I have included the previous year figures, however, March 20 saw the first lockdown and our closure, so comparison is not like for like and will not be as beneficial to you as with previous years.

TREASURER'S REPORT
Financial Period 1 to 28 February 2021

Current Account

	£
Opening Balance	3,696.39
Closing Balance	**5,568.44**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	4,763.00	25,335.25	26,481.64	- 1,146.39
- 2 year	631.79	4,671.39	2,026.64	2,644.75
- pupil premium 3/4 year	-	556.50	200.34	356.16
SEND grants	594.00	594.00	900.00	- 306.00
Term Fees		9,830.75	11,825.11	- 1,994.36
- funded children	1,052.05			
- unfunded children	1,435.00			
Snack - Parent Contributions	40.00	240.00	350.00	- 110.00
T-Shirts /S-Shirts	-	185.50	360.50	- 175.00
Grants	-	-	1,250.00	- 1,250.00
Donations	-	-		-
Fundraising	-	-	1,298.20	- 1,298.20
Other	-	-		-
Totals	8,515.84	41,413.39	44,692.43	

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	5,332.21	33,603.93	30,707.79	2,896.14	
- bank	-	625.45	629.05	- 3.60	
- employer payments HMRC	-	1,738.84	1,810.96	- 72.12	
- Pension contributions	133.87	831.73	512.69	319.04	
- PSLA payroll charge	-	255.00	336.00	- 81.00	
Rent	-	3,013.95	3,056.40	- 42.45	
Pupil Premium; resources/equipment	-	510.00	555.60	- 45.60	
SEND; 1:1 support	-	-	360.00	- 360.00	
Food (children's snack)	45.85	397.51	582.26	- 184.75	
Consumables	74.45	283.11	161.93	121.18	
Equipment	-	54.99	550.36	- 495.37	
Activity Resources	216.17	562.22	407.81	154.41	
Administration				-	
- general	-	-		-	
- broadband/landline (BT)	59.95	359.70	399.18	- 39.48	
- stationery	11.38	41.06	109.67	- 68.61	
- printer copier	106.01	776.47	189.41	587.06	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	40.00	249.80	249.80	-	
Fundraising/Grants - equipment/experiences	494.30	760.35	709.72	50.63	
Fundraising - direct event costs	-	-	53.50	- 53.50	
T-Shirts / S-Shirts	-	271.25	405.50	- 134.25	
Training	-	125.00	110.00	15.00	
Insurance	-	-		-	
Other		199.59	449.95	- 250.36	
- Tapestry renewal	129.60				
COVID	-	92.75		92.75	
	6,643.79	44,752.70	42,347.58	- 3,339.31	2,344.85
month surplus/deficit	1,872.05				

End of year adjustments;	Term fees	201.80
		41,615.19

Tax/NI, Printer consumables, Software		- 1,150.25	
(paid September and October)		43,602.45	- 1,987.26

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	45,454.76
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**454.76**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

	-	Events	
	-		
	-		
		Total Fundraising to date	-

Notes

Income

- To date figures for this FY; as you will note the income is almost as per 19/20, with the exception of the fundraising income.
- The Spring term has been reduced to 11 weeks (usually 12) for both funding and term fees. It should be noted that the funding being received is comparable to last year even with the 1 week shortfall. Our Summer term will be over 13 weeks (again usually 12), which will favour us as we always have more sessions being used by our families than any other term.
- NEF/Fees: 2 funding; the increase in 2 year funding continues to be significantly higher than previous years, which goes some ways to off sets the reduction seen in fees. Fee income is obviously dependant upon when they are paid by parents.
- SEN grant will be offset against staff costs. This is total allowance for the term but due to the disruption with regards to opening etc am expecting to repay some of this amount. Will credit against salaries at that point.

Expenditure

- To date figures for this FY; Salary costs contribute significantly to the deficit (see note below).
- Salary costs +£3,150 for the year to date due to additional cover required (COVID).
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation.
- COVID; this is the difference to date of the consumables cost which is estimated to cover the additional cleaning products we have purchased due to COVID. This is the easiest way to give you an approximate figure for information purposes.

General

- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.
- Although I am expecting a deficit at the end of the financial year, I would reassure you that Stompers always make a deficit in Autumn term. Although this is the longest of the terms, we always have less children on our register and, therefore, we never cover our costs. We are lucky that we have funds to carry us through this term.

TREASURER'S REPORT
Financial Period 1 to 31 January 2021

Current Account

	£
Opening Balance	4,449.88
Closing Balance	**3,696.39**

	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	4,763.00	20,572.25	21,114.00	- 541.75
- 2 year	631.79	4,039.60	1,784.09	2,255.51
- pupil premium 3/4 year	-	556.50	200.34	356.16
SEND grants	-	-	360.00	- 360.00
Term Fees		7,343.70	11,201.11	- 3,857.41
- funded children	305.80			
- unfunded children	1,093.95			
Snack - Parent Contributions	35.00	200.00	265.00	- 65.00
T-Shirts /S-Shirts	28.00	185.50	307.50	- 122.00
Grants	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	1,298.20	- 1,298.20
Other	-	-	-	-
Totals	6,857.54	32,897.55	36,530.24	

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	5,976.05	28,271.72	25,410.21	2,861.51	
- bank	-	625.45	523.24	102.21	
- employer payments HMRC	867.96	1,738.84	1,810.93	- 72.09	
- Pension contributions	153.89	697.86	444.87	252.99	
- PSLA payroll charge	51.00	255.00	255.00	-	
Rent	-	3,013.95	3,056.40	- 42.45	
Pupil Premium; resources/equipment	56.78	510.00	555.60	- 45.60	
SEND; 1:1 support	-	-	360.00	- 360.00	
Food (children's snack)	81.82	351.66	491.82	- 140.16	
Consumables	75.82	208.66	141.23	67.43	
Equipment	-	54.99	32.16	22.83	
Activity Resources	41.71	346.05	359.69	- 13.64	
Administration				-	
- general	-	-	-	-	
- broadband/landline (BT)	59.95	299.75	329.87	- 30.12	
- stationery	-	29.68	94.47	- 64.79	
- printer copier	-	670.46	189.41	481.05	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	49.80	209.80	200.00	9.80	
Fundraising/Grants - equipment/experiences	-	266.05	195.00	71.05	
Fundraising - direct event costs	-	-	53.50	- 53.50	
T-Shirts / S-Shirts	108.75	271.25	405.50	- 134.25	
Training	87.50	125.00	110.00	15.00	
Insurance	-	-	-	-	
Other	-	69.99	202.46	- 132.47	
COVID	-	92.75	-	92.75	
	7,611.03	38,108.91	35,221.36	- 5,211.36	1,308.88
month surplus/deficit	- 753.49				

End of year adjustments;	Term fees	201.80
		33,099.35

Tax/NI, Printer consumables, Software		- 1,150.25	
(paid September and October)		36,958.66	- 3,859.31

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	43,582.71
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**- 1,417.29**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

	-	Events	
	-		
	-		
		Total Fundraising to date	-

Notes

Income
- To date figures for this FY; as you will note the income is almost as per 19/20, with the exception of the fundraising income.
- The Spring term has been reduced to 11 weeks (usually 12) for both funding and term fees. It should be noted that the funding being received is comparable to last year even with the 1 week shortfall. Our Summer term will be over 13 weeks (again usually 12), which will favour us as we always have more sessions being used by our families than any other term.

- NEF/Fees: 2 funding; the increase in 2 year funding continues to be significantly higher than previous years, which goes some ways to off sets the reduction seen in fees. Fee income is obviously dependant upon when they are paid by parents.

Expenditure
- To date figures for this FY; Salary costs contribute significantly to the deficit (see note below).
- Salary costs +£3,150 for the year to date due to additional cover required (COVID).
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation.
- COVID; this is the difference to date of the consumables cost which is estimated to cover the additional cleaning products we have purchased due to COVID. This is the easiest way to give you an approximate figure for information purposes.

General
- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.

TREASURER'S REPORT
Financial Period 1 to 31 December 2020

Current Account

	£
Opening Balance	6,113.79
Closing Balance	**4,449.88**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	3,533.49	15,809.25	15,746.25	63.00
- 2 year	995.54	3,407.81	1,541.54	1,866.27
- pupil premium 3/4 year	556.50	556.50	200.34	356.16
SEND grants	-	-	360.00	- 360.00
Term Fees		5,943.95	7,682.09	- 1,738.14
- funded children	492.60			
- unfunded children	445.50			
Snack - Parent Contributions	30.00	165.00	195.00	- 30.00
T-Shirts /S-Shirts	55.00	157.50	285.00	- 127.50
Grants	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	1,298.20	- 1,298.20
Other	-	-	-	-
Totals	6,108.63	26,040.01	27,308.42	

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	5,161.65	22,295.70	19,791.95	2,503.75	
- bank	293.17	625.45	242.62	382.83	
- employer payments HMRC	-	870.88	996.24	- 125.36	
- Pension contributions	122.83	542.97	354.20	188.77	
- PSLA payroll charge	51.00	204.00	204.00	-	
Rent	1,443.30	3,013.95	1,400.85	1,613.10	
Pupil Premium; resources/equipment	453.22	453.22	555.60	- 102.38	
SEND; 1:1 support	-	-	360.00	- 360.00	
Food (children's snack)	40.89	269.84	388.59	- 118.75	
Consumables	- 92.75	132.84	132.84	-	
Equipment	54.99	54.99	32.16	22.83	
Activity Resources	-	304.34	217.25	87.09	
Administration				-	
- general	-	-	-	-	
- broadband/landline (BT)	59.95	239.80	264.04	- 24.24	
- stationery	-	29.68	79.29	- 49.61	
- printer copier	-	670.46	-	670.46	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	40.00	160.00	160.00	-	
Fundraising/Grants - equipment/experiences	51.54	266.05	195.00	71.05	
Fundraising - direct event costs	-	-	28.00	- 28.00	
T-Shirts / S-Shirts	-	162.50	288.00	- 125.50	
Training	-	-	85.00	- 85.00	
Insurance	-	-	-	-	
Other	-	69.99	144.70	- 74.71	
COVID	92.75	92.75	-	92.75	
	7,772.54	30,459.41	25,920.33	- 4,419.40	1,388.09
month surplus/deficit	- 1,663.91				

End of year adjustments;	Term fees	201.80	Tax/NI, Printer consumables, Software	- 1,150.25	
		26,241.81	(paid September and October)	29,309.16	- 3,067.35

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	44,336.20
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**- 663.80**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

	-	Events	
	-		
	-		
		Total Fundraising to date	-

Notes

Income
- To date figures for this FY; as you will note the income is almost as per 19/20, with the exception of the fundraising income.
- NEF/Fees: 3/4 funding; as can be seen due to the top up received in November (see notes), the funding is equal to last year. 2 funding; this has seen a signifcant rise, which off sets the reduction seen in fees.

Expenditure
- To date figures for this FY; the Autumn term has seen a deficit of £3,000, taking account of the adjustments required at year end. Salary costs contribute significantly to this (see note below).

- Salary costs +£2,000 for the term due to additional cover required (COVID).
- Rent; when comparing year on year costs, note that the 2nd half Autumn term 2019 was not paid until 2021.
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation.
- COVID; this is the difference to date of the consumables cost which is estimated to cover the additional cleaning products we have purchased due to COVID. This is the easiest way to give you an approximate figure for information purposes.

General
- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.

TREASURER'S REPORT
Financial Period 1 to 30 November 2020

Current Account

	£
Opening Balance	7,242.77
Closing Balance	**6,113.79**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	4,364.84	12,275.76	9,683.63	2,592.13
- 2 year	804.09	2,412.27	788.29	1,623.98
- pupil premium 3/4 year	-	-	-	-
SEND grants	-	-	360.00	- 360.00
Term Fees		5,005.85	5,883.61	- 877.76
- funded children	261.60			
- unfunded children	1,286.68			
Snack - Parent Contributions	25.00	135.00	160.00	- 25.00
T-Shirts /S-Shirts	27.50	102.50	255.00	- 152.50
Grants	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	730.60	- 730.60
Other	-	-	-	-
Totals	6,769.71	19,931.38	17,861.13	
End of year adjustments;	Term fees	201.80		
		20,133.18		

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	5,542.80	17,134.02	14,856.42	2,277.60	
- bank	244.33	332.28	81.62	250.66	
- employer payments HMRC	-	870.88	996.24	- 125.36	
- Pension contributions	136.80	421.14	167.18	253.96	
- PSLA payroll charge	51.00	153.00	153.00	-	
Rent	1,570.65	1,570.65	1,400.85	169.80	
Pupil Premium; resources/equipment	-	-	555.60	- 555.60	
SEND; 1:1 support	-	-	360.00	- 360.00	
Food (children's snack)	85.21	228.95	344.89	- 115.94	
Consumables	130.45	225.59	129.34	96.25	
Equipment	-	-	32.16	- 32.16	
Activity Resources	-	304.34	215.75	88.59	
Administration				-	
- general	-	-	-	-	
- broadband/landline (BT)	59.95	179.85	192.99	- 13.14	
- stationery	-	29.68	10.98	18.70	
- printer copier	-	670.46	-	670.46	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	40.00	120.00	120.00	-	
Fundraising/Grants - equipment/experiences		214.51	90.00	124.51	
Fundraising - direct event costs	-	-	28.00	- 28.00	
T-Shirts / S-Shirts	-	162.50	288.00	- 125.50	
Training	37.50	37.50	85.00	- 47.50	
Insurance	-	-	-	-	
Other	-	69.99	40.00	29.99	
COVID	-	-	-	-	
	7,898.69	22,725.34	20,148.02	- 2,793.96	- 2,286.89
month surplus/deficit	- 1,128.98				
Tax/NI, Printer consumables, Software		- 1,150.25			
(paid September and October)		21,575.09	- 1,441.91		

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	46,000.11
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**1,000.11**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

	-	Events	
	-		
	-		
		Total Fundraising to date	-

Notes

Income

- NEF; received a top up of £409.39 as the difference in 3/4 year funding claimed for Autumn 20 and Autumn 19. This is a one off payment to provide for the shortfall where settings have reduced numbers due to COVID. I wasn't sure if they would offset this again the increase in our 2 year funding claim but they have treated them as separate.

Expenditure

- Salary costs higher than last year due to additional cover required due to COVID.
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation.
- COVID; at the end of each term I will transfer the difference in expenditure from consumables to date. This is the easiest way to get an estimate as to any directly related costs. Consumables cover the cleaning supplies. Obviously you will also need to be mindful of the increase in salaries. Although unlikely we may be offered funds from the LA in relation to the direct cost of COVID to the setting in the future.

General

- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.

TREASURER'S REPORT
Financial Period 1 to 31 October 2020

Current Account

	£
Opening Balance	8,659.20
Closing Balance	**7,242.77**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	3,955.46	7,910.92	6,455.76	1,455.16
- 2 year	804.09	1,608.18	525.53	1,082.65
- pupil premium 3/4 year	-	-	-	-
SEND grants	-	-	-	-
Term Fees		3,457.57	4,355.31	- 897.74
- funded children	295.40			
- unfunded children	720.92			
Snack - Parent Contributions	50.00	110.00	135.00	- 25.00
T-Shirts /S-Shirts	5.00	75.00	165.00	- 90.00
Grants	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	7.40	- 7.40
Other	-	-	-	-
Totals	5,830.87	13,161.67	11,644.00	

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	5,519.91	11,591.22	9,759.41	1,831.81	
- bank	87.95	87.95	285.22	- 197.27	
- employer payments HMRC	870.88	870.88	996.24	- 125.36	
- Pension contributions	284.34	284.34	167.18	117.16	
- PSLA payroll charge	51.00	102.00	102.00	-	
Rent	-	-	1,400.85	- 1,400.85	
Pupil Premium; resources/equipment	-	-	555.60	- 555.60	
SEND; 1:1 support	-	-	-	-	
Food (children's snack)	62.25	143.74	225.17	- 81.43	
Consumables	14.08	95.14	73.88	21.26	
Equipment		-	-	-	
Activity Resources	81.08	304.34	55.07	249.27	
Administration				-	
- general	-	-	-	-	
- broadband/landline (BT)	59.95	119.90	128.90	- 9.00	
- stationery	15.29	29.68	10.98	18.70	
- printer copier	-	670.46	-	670.46	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	40.00	80.00	80.00	-	
Fundraising/Grants - equipment/experiences	160.57	214.51	-	214.51	
Fundraising - direct event costs	-	-	-	-	
T-Shirts / S-Shirts	-	162.50	288.00	- 125.50	
Training	-	-	-	-	
Insurance	-	-	-	-	
Other	-	69.99	40.00	29.99	
COVID	-	-	-	-	
	7,247.30	14,826.65	14,168.50	- 1,664.98	- 2,524.50
month surplus/deficit	- 1,416.43				

End of year adjustments;	Term fees	201.80	Tax/NI, Printer consumables, Software (paid September and October)	- 1,150.25	
		13,363.47		13,676.40	- 312.93

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	47,129.09
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**2,129.09**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

-	Events	
-		
-		
-		
	Total Fundraising to date	-

Notes

Income

- NEF payments; at the start of the term I provide an estimate to CBC. They use this in relation to our first 3 monthly payments. Our final payment is the difference between actual and estimate. Also included in our final payments is our EYPP allocation which is spent directly on the individual children who are eligible.

Expenditure

- Salary costs higher than last year due to additional cover required due to COVID. Pension costs high as includes September as well as October, due to DD being taken late. The figures includes both employer and employee contributions.
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation.
- COVID; at the end of each term I will transfer the difference in expenditure from consumables to date. This is the easiest way to get an estimate as to any directly related costs. Consumables cover the cleaning supplies. Obviously you will also need to be mindful of the increase in salaries. Although unlikely we may be offered funds from the LA in relation to the direct cost of COVID to the setting in the future.

General

- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.

TREASURER'S REPORT
Financial Period 1 to 30 September 2020

Current Account

	£
Opening Balance	8,907.75
Closing Balance	**8,659.20**

Income	£ month	£ todate	Last year £ todate	£ difference to date
Early Years Funding				
- 3/4 year	3,955.46	3,955.46	3,227.88	727.58
- 2 year	804.09	804.09	262.76	541.33
- pupil premium 3/4 year	-	-	-	-
SEND grants	-	-	-	-
Term Fees		-	2,496.31	- 2,496.31
- funded children	268.85	268.85		
- unfunded children	2,172.40	2,172.40		
Snack - Parent Contributions	60.00	60.00	50.00	10.00
T-Shirts /S-Shirts	70.00	70.00	52.50	17.50
Grants	-	-	-	-
Donations	-	-	-	-
Fundraising	-	-	-	-
Other	-	-	-	-
Totals	7,330.80	7,330.80	6,089.45	
End of year adjustments; Term fees		201.80	201.80	
		7,532.60		

Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Salaries					
- staff	6,071.31	6,071.31	4,962.70	1,108.61	
- bank	-	-	124.22	- 124.22	
- employer payments HMRC	-	-	-	-	
- Pension contributions	-	-	88.85	- 88.85	
- PSLA payroll charge	51.00	51.00	51.00	-	
Rent	-	-	-	-	
Pupil Premium; resources/equipment	-	-	-	-	
SEND; 1:1 support	-	-	-	-	
Food (children's snack)	81.49	81.49	143.34	- 61.85	
Consumables	81.06	81.06	59.05	22.01	
Equipment		-	-	-	
Activity Resources	223.26	223.26	6.50	216.76	
Administration				-	
- general	-	-	-	-	
- broadband/landline (BT)	59.95	59.95	60.13	- 0.18	
- stationery	14.39	14.39	-	14.39	
- printer copier	670.46	670.46	-	670.46	
- DBS/Ofsted clearance	-	-	-	-	
- Website (Swift Image)	40.00	40.00	40.00	-	
Fundraising/Grants - equipment/experiences	53.94	53.94	-	53.94	
Fundraising - direct event costs	-	-	-	-	
T-Shirts / S-Shirts	162.50	162.50	112.50	50.00	
Training	-	-	-	-	
Insurance	-	-	-	-	
Other		69.99	40.00	29.99	
- ICO registration renewal	40.00				
- Bank Genie Accounting software	29.99				
COVID	-	-	-	-	
	7,579.35	7,579.35	5,688.29	- 248.55	401.16
month surplus/deficit	- 248.55				
Tax/NI, Printer consumables, Software		- 1,150.25			
(paid September and October)		6,429.10	1,103.50		

Savings Account

Income		Expenditure	
Total to date			
Balance B/fwd	39,886.32		
Interest	-		
Transfer from Current Account	-	Transfer to Current Account	-
Closing Balance	39,886.32		

Breakdown of Funds

	48,545.52
Contingency Funds	15,000.00
Designated Funds	30,000.00
Available Funds	**3,545.52**

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

		Events	
	-		
	-		
	-		
		Total Fundraising to date	-

Notes

Income

- Funded 2 year olds, as can been seen there is an increase in the income from funded 2s. Funded 2 years are slowing increasing, as well as our 2 year olds in general.
- NEF payments; at the start of the term I provide an estimate to CBC. They use this in relation to our first 3 monthly payments. Our final payment is the difference between actual and estimate. Also included in our final payments is our EYPP allocation which is spent directly on the individual children who are eligible.

Expenditure

- Salary costs higher than last year. Covid has necessitated staff working more hours than would have been required in normal circumstances. In addtiion, Stompers opened on the 2 inset days for the new starters to register.
- Fundraising/Grants expenditure (Resources and Experiences); this is in lieu of the annual grant we will receive from Rands Educational Foundation. During the Spring term we will receive £1,250.00. Rands have always supported Stompers (as well as the schools and other pre-schools in the area).
- COVID; at the end of each term I will transfer the difference in expenditure from consumables to date. This is the easiest way to get an estimate as to any directly related costs. Consumables cover the cleaning supplies. Obviously you will also need to be mindful of the increase in salaries. Although unlikely we may be offered funds from the LA in relation to the direct cost of COVID to the setting in the future.

General

- I have added in the end of year adjustments that will be made in our final year accounts. To ensure a better year end this year, I have brought forward term fees that had been carried forward from Spring and a couple of orders that were placed in August. Tax and NI always accounted for in the correct year.

TREASURER'S REPORT
Fundraising : Where Spent
Financial Year - 2020/2021

Fundraising Income

Month	Income Month £	Income to date £	Notes
September	-		
October	-	-	
November	-	-	
December	-	-	
January	-	-	
February	-	-	
March	-	-	
April	-	-	
May	-	-	
June	-	-	
July	-	-	

Fundraising Expenditure

Month	Expenditure Month £	Expenditure to date £	Purchased
September	-	-	
October	-	-	
November	-	-	
December	-	-	
January	-	-	
February	-	-	
March	-	-	
April	-	-	
	-	-	
May	-	-	
	-	-	
June	-	-	
July	-	-	
	-	-	
	-	-	
	-	-	
August	-	-	

Balance (income less expenditure)		-

Stondon Stompers
Accounts for year ended 31 August 2021

	Undesignated Funds £	Designated Funds £	Total Funds £	Last Year £
Income				
Bank Interest	7.86			41.13
Savings Account	-			-
EYFS Funding	74,255.76			68,070.92
EYFS Pupil Premium Funding	1,701.30			766.38
Term Fees	21,120.80			13,389.51
Voluntary Snack Contribution	594.40			400.00
SEN Grant	2,084.40			900.00
Fundraising	171.26			1,298.20
Donations	-			-
Grants	3,250.00			1,250.00
T-Shirts Sales	316.00			380.50
Other	-			-
	103,501.78			**86,496.64**
Ordinary Expenditure				
Salaries inc tax and NI	75,025.05			65,464.75
Rent (school and hall)	8,235.30			6,622.20
Early Years Pupil Premium	1,198.27			795.36
SEN Grant	2,084.40			900.00
Administration	2,005.45			2,307.91
Activity Resources	1,373.42			667.13
Consumables	373.46			162.68
Equipment	496.38			550.36
Food	696.68			680.54
Fundraising/Grants				
- direct event costs	40.00			53.50
- resources/experiences	2,362.96			2,416.87
PSLA Insurance	674.45			674.45
T-shirts Stock Sold	298.25			357.75
T-shirts stock write off	-			158.15
Staff training	125.00			192.60
Marketing	-			-
COVID-19	187.75			496.93
Other	893.25			734.93
COVID Grant (CBC)	732.12			-
	96,802.19			**83,236.11**
Overall Surplus (Deficit) for year	**6,699.59**			**3,260.53**
Add balance from last year	17,624.19	30,000.00		
Transfer to Designated Fund	-	-		
Balance 31 August 2021	**24,323.78**	**30,000.00**	**54,323.78**	**47,624.19**

Balance comprises	
Current Account (Barclays)	14,731.47
Deposit Account (Barclays)	39,894.18
Stocks for resale	354.00
Debits/Credits	- 655.87
	54,323.78

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name STONDON STOMPERS		
On accounts for the year ended	31/08/2021	**Charity no (if any)**	1044402
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* *Please delete the words in the brackets if they do not apply.*

Signed:	Alex Ford	**Date:**	18/1/2022
Name:	Alex Ford		
Relevant professional qualification(s) or body (if any):	ICAEW		

Address:	6 BLUEBELL DRIVE, LOWER STONDON
	HENLOW, BEDFORDSHIRE
	SG16 6NN

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).

Give here details of any items that the examiner wishes to disclose.

STONDON STOMPERS PRE-SCHOOL

England & Wales - Charity number 1044402

Accounts

STONDON STOMPERS PRE-SCHOOL
Annual General Meeting
20 October 2020

TREASURER'S REPORT
Financial Year 1 September 2019 to 31 August 2020

As detailed in the attached verified accounts Stompers reserves as at 31 August 2019 were £44,363.66.

This has been a challenging year for Stompers, with the coronavirus impacting education directly in March, the setting was closed from 30 March and reopened on the 8 June. The Government continued to pay the early year's funding for our funded children on register for the remainder of the Spring and the Summer term. The closure reduced our costs, with no rent and other associated costs being paid during this time. Although our income was also reduced, due to unfunded sessions not being charged, the funding did cover our expenditure and, therefore, no additional Government funding/grants was obtained.

Our fundraising efforts raised £1,244.70 after expenses. This figure is a testament to all those who support Stompers, particularly as we were only able to fundraise between September and March. A big thank you goes to the parents, staff, committee, extended family members and residents who helped to contribute towards this. Our fundraising activities included the Christmas Fayre, our annual Christmas raffle and a very successful games night.

We would also like to thank the RANDS Educational Trust who continue to support Stompers year on year.

Both the fundraising and grant income enabled us to significantly enhance the children's experience and enjoyment whilst at Stompers. See our Chair's and Pre-School Manager's reports for more information.

A thank you also goes to the Village Hall Committee who held our rent for a third year.

The reserves as at 31 August 2020 are £47,624.19. This includes £30,000.00 designated funds, which are allocated to the proposed Village Hall development project.

I request that our end of year accounts be accepted into the record, as verified by our Independent Examiner, Alex Ford.

On behalf of Stompers, I would like to formally thank Alex who provided this service to Stompers free of charge.

Finally, thank you to Deb for her continued dedication to Stompers and her management of the accounts, which as a committee we all hugely appreciate.

Naomi Ford
Treasurer
20 October 2020

Stondon Stompers
Accounts for year ended 31 August 2020

	Undesignated Funds £	Designated Funds £	Total Funds £	Last Year £
Income				
Bank Interest	41.13			82.93
Savings Account	-			-
EYFS Funding	68,070.92			73,321.77
EYFS Pupil Premium Funding	766.38			550.14
Term Fees	13,389.51			11,668.57
Voluntary Snack Contribution	400.00			460.00
SEN Grant	900.00			-
Fundraising	1,298.20			1,557.86
Donations	-			-
Grants	1,250.00			3,390.00
T-Shirts Sales	380.50			142.00
Other	-			-
	86,496.64			**91,173.27**
Ordinary Expenditure				
Salaries inc tax and NI	65,464.75			74,369.63
Rent (school and hall)	6,622.20			8,065.50
Early Years Pupil Premium	795.36			564.71
SEN Grant	900.00			-
Administration	2,307.91			2,349.73
Activity Resources	667.13			545.23
Consumables	162.68			380.83
Equipment	550.36			100.03
Food	680.54			1,440.02
Fundraising/Grants				
- direct event costs	53.50			229.19
- resources/experiences	2,416.87			4,596.90
PSLA Insurance	674.45			667.56
T-shirts	357.75			124.00
T-shirts stock write off	158.15			-
Staff training	192.60			690.00
Marketing	-			6.99
COVID-19	496.93			-
Other	734.93			1,157.70
	83,236.11			**95,288.02**
Overall Surplus (Deficit) for year	**3,260.53**			- **4,114.75**
Add balance from last year	14,363.66	30,000.00		
Transfer to Designated Fund	-	-		
Balance 31 August 2020	**17,624.19**	**30,000.00**	**47,624.19**	**44,363.66**

Balance comprises	
Current Account (Barclays)	8,907.75
Deposit Account (Barclays)	39,886.32
Stocks for resale	182.25
Debits/Credits	- 1,352.13
	47,624.19

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A — Independent Examiner's Report

Report to the trustees/ members of	Charity Name STONDON STOMPERS		
On accounts for the year ended	31/08/2020	**Charity no (if any)**	1044402
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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 ("the Act").

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 ~~(other than that disclosed below~~*) 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	Alex Ford	**Date:**	19/10/2020
Name:	ALEX FORD		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	6 BLUEBELL DRIVE, LOWER STONDON HENLOW, BEDFORDSHIRE, SG16 6NN		

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).
Give here brief details of any items that the examiner wishes to disclose.	