



**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



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

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.

