

TREASURER'S REPORT
Financial Period 1 to 31 May 2021

Current Account

	£
Opening Balance	3,988.83
Closing Balance	10,871.59

Income	£ month	£ to date	Last year £ to date	£ difference to date	Expenditure	£ month	£ to date	Last year £ to date	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	7,262.16	43,615.89	37,740.00	5,875.89	- staff	44,359.03	36,398.31	7,960.72		
- 2 year	541.13	6,656.60	3,158.54	3,498.06	- bank	2,311.04	964.93	1,346.11		
- pupil premium 3/4 year	-	1,081.20	480.18	601.02	- employer payments HMRC	2,772.64	1,810.96	961.68		
SEND grants	-	594.00	900.00	306.00	- Pension contributions	1,076.72	792.11	284.61		
Term Fees		16,510.75	13,028.11	3,482.64	- PSLA payroll charge	357.00	387.00	30.00		
- funded children	921.30				Rent	5,306.25	4,287.45	1,018.80		
- unfunded children	3,047.55				Pupil Premium; resources/equipment	1,198.27	555.60	642.67		
Snack - Parent Contributions	189.50	499.90	390.00	109.90	SEND: 1:1 support	-	360.00	360.00		
T-Shirts /S-Shirts	-	274.00	360.50	86.50	Food (children's snack)	519.90	670.26	150.36		
Grants	2,000.00	2,250.00	1,250.00	1,000.00	Consumables	106.17	419.02	162.68	256.34	
Donations	-	-	-	-	Equipment	-	69.99	550.36	480.37	
Fundraising	18.40	18.40	1,298.20	1,279.80	Activity Resources	188.51	566.47	425.93	140.54	
Other	-	-	-	-	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 membership, coat hooks, uniform	-	-	-	-	
					COVID (difference to date transfer)	95.00	92.75	-	92.75	
					CBC COVID Grant	-	-	-	-	
Totals	13,980.04	71,500.74	58,605.53			293.84	63,440.62	52,109.56	8,060.12	6,495.97
					month surplus/deficit		13,686.20			
End of year adjustments;	Term fees	201.80			Tax/NI, Printer consumables, Software	1,150.25				
		<u>71,702.54</u>			(paid September and October)	<u>62,290.37</u>			9,412.17	

Savings Account

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

Breakdown of Funds

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

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

-	Events
-	
-	
	<u>Total Fundraising to date</u>
	-

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 received 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	Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	6,255.49	36,353.73	37,740.00	1,386.27	- staff	5,298.22	44,359.03	36,398.31	7,960.72	
- 2 year	812.29	6,115.47	3,158.54	2,956.93	- bank	735.06	2,311.04	964.93	1,346.11	
- pupil premium 3/4 year	524.70	1,081.20	480.18	601.02	- employer payments HMRC	1,033.80	2,772.64	1,810.96	961.68	
SEND grants	-	594.00	900.00	306.00	- Pension contributions	244.99	1,076.72	792.11	284.61	
Term Fees		12,541.90	13,028.11	486.21	- PSLA payroll charge	-	357.00	387.00	30.00	
- funded children	431.40				Rent	-	5,306.25	4,287.45	1,018.80	
- unfunded children	218.90				Pupil Premium; resources/equipment	-	1,198.27	555.60	642.67	
Snack - Parent Contributions	30.80	310.40	390.00	79.60	SEND: 1:1 support	-	-	360.00	360.00	
T-Shirts /S-Shirts	26.00	274.00	360.50	86.50	Food (children's snack)	64.43	519.90	670.26	150.36	
Grants	-	1,250.00	1,250.00	-	Consumables	72.50	419.02	162.68	256.34	
Donations	-	-	-	-	Equipment	15.00	69.99	550.36	480.37	
Fundraising	-	-	1,298.20	1,298.20	Activity Resources	2.75	566.47	425.93	140.54	
Other	-	-	-	-	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 membership, coat hooks, uniform	205.17	-	-	-	
					COVID	-	92.75	-	92.75	
Totals	8,299.58	58,520.70	58,605.53			8,539.75	63,440.62	52,109.56	4,919.92	6,495.97
					month surplus/deficit	-	240.17	-	-	-

End of year adjustments;	Term fees	201.80	Tax/NI, Printer consumables, Software	1,150.25
		<u>58,722.50</u>	(paid September and October)	<u>62,290.37</u>
				3,567.87

Savings Account

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

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
-	
-	
	<u>Total Fundraising to date</u>
	-

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 28 February 2021

Current Account

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

Income	£ month	£ todate	Last year £ todate	£ difference to date	Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	4,763.00	25,335.25	26,481.64	1,146.39	- staff	5,332.21	33,603.93	30,707.79	2,896.14	
- 2 year	631.79	4,671.39	2,026.64	2,644.75	- bank	-	625.45	629.05	3.60	
- pupil premium 3/4 year	-	556.50	200.34	356.16	- employer payments HMRC	-	1,738.84	1,810.96	72.12	
SEND grants	594.00	594.00	900.00	306.00	- Pension contributions	133.87	831.73	512.69	319.04	
Term Fees		9,830.75	11,825.11	1,994.36	- PSLA payroll charge	-	255.00	336.00	81.00	
- funded children	1,052.05				Rent	-	3,013.95	3,056.40	42.45	
- unfunded children	1,435.00				Pupil Premium; resources/equipment	-	510.00	555.60	45.60	
Snack - Parent Contributions	40.00	240.00	350.00	110.00	SEND: 1:1 support	-	-	360.00	360.00	
T-Shirts /S-Shirts	-	185.50	360.50	175.00	Food (children's snack)	45.85	397.51	582.26	184.75	
Grants	-	-	1,250.00	1,250.00	Consumables	74.45	283.11	161.93	121.18	
Donations	-	-	-	-	Equipment	-	54.99	550.36	495.37	
Fundraising	-	-	1,298.20	1,298.20	Activity Resources	216.17	562.22	407.81	154.41	
Other	-	-	-	-	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	92.75	
Totals	8,515.84	41,413.39	44,692.43			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			Tax/NI, Printer consumables, Software	-	1,150.25			
		41,615.19			(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	-	
Closing Balance	39,886.32	Transfer to Current Account
		-

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	Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	4,763.00	20,572.25	21,114.00	541.75	- staff	5,976.05	28,271.72	25,410.21	2,861.51	
- 2 year	631.79	4,039.60	1,784.09	2,255.51	- bank	-	625.45	523.24	102.21	
- pupil premium 3/4 year	-	556.50	200.34	356.16	- employer payments HMRC	867.96	1,738.84	1,810.93	72.09	
SEND grants	-	-	360.00	360.00	- Pension contributions	153.89	697.86	444.87	252.99	
Term Fees		7,343.70	11,201.11	3,857.41	- PSLA payroll charge	51.00	255.00	255.00	-	
- funded children	305.80	-	-	-	Rent	-	3,013.95	3,056.40	42.45	
- unfunded children	1,093.95	-	-	-	Pupil Premium; resources/equipment	56.78	510.00	555.60	45.60	
Snack - Parent Contributions	35.00	200.00	265.00	65.00	SEND: 1:1 support	-	-	360.00	360.00	
T-Shirts /S-Shirts	28.00	185.50	307.50	122.00	Food (children's snack)	81.82	351.66	491.82	140.16	
Grants	-	-	-	-	Consumables	75.82	208.66	141.23	67.43	
Donations	-	-	-	-	Equipment	-	54.99	32.16	22.83	
Fundraising	-	-	1,298.20	1,298.20	Activity Resources	41.71	346.05	359.69	13.64	
Other	-	-	-	-	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	
Totals	6,857.54	32,897.55	36,530.24			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			Tax/NI, Printer consumables, Software	-	1,150.25			
		<u>33,099.35</u>			(paid September and October)		<u>36,958.66</u>	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	<u>30,000.00</u>
Available Funds	- 1,417.29

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

-	Events
-	
-	
<u>-</u>	<u>Total Fundraising to date</u>

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	Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	3,533.49	15,809.25	15,746.25	63.00	- staff	5,161.65	22,295.70	19,791.95	2,503.75	
- 2 year	995.54	3,407.81	1,541.54	1,866.27	- bank	293.17	625.45	242.62	382.83	
- pupil premium 3/4 year	556.50	556.50	200.34	356.16	- employer payments HMRC	-	870.88	996.24	-	125.36
SEND grants	-	-	360.00	360.00	- Pension contributions	122.83	542.97	354.20	188.77	
Term Fees		5,943.95	7,682.09	1,738.14	- PSLA payroll charge	51.00	204.00	204.00	-	
- funded children	492.60				Rent	1,443.30	3,013.95	1,400.85	1,613.10	
- unfunded children	445.50				Pupil Premium; resources/equipment	453.22	453.22	555.60	102.38	
Snack - Parent Contributions	30.00	165.00	195.00	30.00	SEND: 1:1 support	-	-	360.00	-	360.00
T-Shirts /S-Shirts	55.00	157.50	285.00	127.50	Food (children's snack)	40.89	269.84	388.59	118.75	
Grants	-	-	-	-	Consumables	92.75	132.84	132.84	-	
Donations	-	-	-	-	Equipment	54.99	54.99	32.16	22.83	
Fundraising	-	-	1,298.20	1,298.20	Activity Resources	-	304.34	217.25	87.09	
Other	-	-	-	-	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	
Totals	6,108.63	26,040.01	27,308.42			7,772.54	30,459.41	25,920.33	4,419.40	1,388.09

month surplus/deficit	-	1,663.91
Tax/NI, Printer consumables, Software (paid September and October)	-	1,150.25
	-	29,309.16
		3,067.35

Savings Account

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

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 significant 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	Expenditure	£ month	£ todate	Last year £ todate	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	4,364.84	12,275.76	9,683.63	2,592.13	- staff	5,542.80	17,134.02	14,856.42	2,277.60	
- 2 year	804.09	2,412.27	788.29	1,623.98	- bank	244.33	332.28	81.62	250.66	
- pupil premium 3/4 year	-	-	-	-	- employer payments HMRC	-	870.88	996.24	125.36	
SEND grants	-	-	360.00	360.00	- Pension contributions	136.80	421.14	167.18	253.96	
Term Fees		5,005.85	5,883.61	877.76	- PSLA payroll charge	51.00	153.00	153.00	-	
- funded children	261.60				Rent	1,570.65	1,570.65	1,400.85	169.80	
- unfunded children	1,286.68				Pupil Premium; resources/equipment	-	-	555.60	555.60	
Snack - Parent Contributions	25.00	135.00	160.00	25.00	SEND: 1:1 support	-	-	360.00	360.00	
T-Shirts /S-Shirts	27.50	102.50	255.00	152.50	Food (children's snack)	85.21	228.95	344.89	115.94	
Grants	-	-	-	-	Consumables	130.45	225.59	129.34	96.25	
Donations	-	-	-	-	Equipment	-	-	32.16	32.16	
Fundraising	-	-	730.60	730.60	Activity Resources	-	304.34	215.75	88.59	
Other	-	-	-	-	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	-	-	-	-	
Totals	6,769.71	19,931.38	17,861.13			7,898.69	22,725.34	20,148.02	2,793.96	2,286.89
					month surplus/deficit	-	1,128.98			
End of year adjustments;	Term fees	201.80			Tax/NI, Printer consumables, Software	-	1,150.25			
		<u>20,133.18</u>			(paid September and October)		<u>21,575.09</u>	1,441.91		

Savings Account

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

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
-	
-	
<u>-</u>	<u>Total Fundraising to date</u>

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	£ to date	Last year £ to date	£ difference to date	Expenditure	£ month	£ to date	Last year £ to date	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	3,955.46	7,910.92	6,455.76	1,455.16	- staff	5,519.91	11,591.22	9,759.41	1,831.81	
- 2 year	804.09	1,608.18	525.53	1,082.65	- bank	87.95	87.95	285.22	197.27	
- pupil premium 3/4 year	-	-	-	-	- employer payments HMRC	870.88	870.88	996.24	125.36	
SEND grants	-	-	-	-	- Pension contributions	284.34	284.34	167.18	117.16	
Term Fees		3,457.57	4,355.31	897.74	- PSLA payroll charge	51.00	102.00	102.00	-	
- funded children	295.40				Rent	-	-	1,400.85	1,400.85	
- unfunded children	720.92				Pupil Premium; resources/equipment	-	-	555.60	555.60	
Snack - Parent Contributions	50.00	110.00	135.00	25.00	SEND; 1:1 support	-	-	-	-	
T-Shirts /S-Shirts	5.00	75.00	165.00	90.00	Food (children's snack)	62.25	143.74	225.17	81.43	
Grants	-	-	-	-	Consumables	14.08	95.14	73.88	21.26	
Donations	-	-	-	-	Equipment	-	-	-	-	
Fundraising	-	-	7.40	7.40	Activity Resources	81.08	304.34	55.07	249.27	
Other	-	-	-	-	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	-	-	-	-	
Totals	5,830.87	13,161.67	11,644.00			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	-	1,150.25			
		13,363.47			(paid September and October)		13,676.40	312.93		

Savings Account

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

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	£ to date	Last year £ to date	£ difference to date	Expenditure	£ month	£ to date	Last year £ to date	£ difference to date	Last year £ difference to date
Early Years Funding					Salaries					
- 3/4 year	3,955.46	3,955.46	3,227.88	727.58	- staff	6,071.31	6,071.31	4,962.70	1,108.61	
- 2 year	804.09	804.09	262.76	541.33	- bank	-	-	124.22	124.22	
- pupil premium 3/4 year	-	-	-	-	- employer payments HMRC	-	-	-	-	
SEND grants	-	-	-	-	- Pension contributions	-	-	88.85	88.85	
Term Fees	-	-	2,496.31	2,496.31	- PSLA payroll charge	51.00	51.00	51.00	-	
- funded children	268.85	268.85	-	-	Rent	-	-	-	-	
- unfunded children	2,172.40	2,172.40	-	-	Pupil Premium; resources/equipment	-	-	-	-	
Snack - Parent Contributions	60.00	60.00	50.00	10.00	SEND: 1:1 support	-	-	-	-	
T-Shirts /S-Shirts	70.00	70.00	52.50	17.50	Food (children's snack)	81.49	81.49	143.34	61.85	
Grants	-	-	-	-	Consumables	81.06	81.06	59.05	22.01	
Donations	-	-	-	-	Equipment	-	-	-	-	
Fundraising	-	-	-	-	Activity Resources	223.26	223.26	6.50	216.76	
Other	-	-	-	-	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	-	-	-	-	
Totals	7,330.80	7,330.80	6,089.45			7,579.35	7,579.35	5,688.29	248.55	401.16

month surplus/deficit

- 248.55

End of year adjustments;	Term fees	201.80	201.80
		<u>7,532.60</u>	

Tax/NI, Printer consumables, Software	- 1,150.25
(paid September and October)	<u>6,429.10</u>
	1,103.50

Savings Account

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

Breakdown of Funds

	48,545.52
Contingency Funds	15,000.00
Designated Funds	<u>30,000.00</u>
Available Funds	<u>3,545.52</u>

Designated funds allocated for potential build/refurbishment project

Fundraising Income 2020/2021

-	Events
-	
-	
	<u>Total Fundraising to date</u>
	-

Notes

Income

- Funded 2 year olds, as can be 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 addition, 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



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)

10444 02

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:

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.