



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 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 do as much fundraising as we would like but are 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**



STONDON STOMPERS PRE-SCHOOL

Children at the heart of all we do

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						



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: Alex Ford

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