



## 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 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**

	YE Aug 2023		
	C/F AUGUST 2022	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
<b>TOTAL</b>	<b>£0.00</b>		<b>£124,629.83</b>
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
<b>TOTAL</b>	<b>£0.00</b>		<b>###</b>
BANK BALANCES			
BARCLAYS	£7,722.72		
BARCLAYS SAVINGS	£39,900.16		
<b>TOTAL</b>	<b>£47,622.88</b>		
PROFIT/LOSS MTH			
PROFIT/LOSS YTD			
WAGES TOTAL INFO ONLY			£121,430.89

## Stondon Stompers

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

### Accounts Summary September 2022 - August 2023

#### 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
<b>Total Income</b>	<b>£124,629.83</b>

#### 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
<b>Total Payments</b>	<b>£131,078.30</b>

<b>Overall Surplus / (Deficit) for year</b>	<b>-£6,448.47</b>
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<b>Add balance from LY</b>	<b>£46,521.44</b>
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<b>Balance at 31 August 2023</b>	<b>£40,072.97</b>
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<b>Current</b>	<b>£4,976.84</b>
<b>Deposit</b>	<b>£35,059.43</b>
<b>Creditor</b>	<b>-£136.80</b>
<b>Stocks</b>	<b>£173.50</b>
	<b>£40,072.97</b>

<b>Discrepancy</b>	<b>£0.00</b>
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**Year to Aug 22**

£103,298.19
£523.00
£291.00
£206.70
£0.00
£3,220.40
£5.98
£2,220.49
<b>£109,765.76</b>

£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
<b>£117,568.10</b>

-£7,802.34

£54,323.78

**£46,521.44**

£7,722.72
£39,900.16
-£1,302.84
£201.40
<b>£46,521.44</b>

**£0.00**



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.

*(This area is currently blank, containing faint bleed-through text from the reverse side of the page.)*

Date: 12/10/18

Alex Ford

Signed:

Alex Ford

Name:

ICAEW - 0282937

Relevant professional qualification(s) or body