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FS4S
Business Services

For Schools

News 4 Schools –January 2020



FS4S News

Happy New Year to everyone, all of us here at **FS4S** wish you a successful 2020 and we're looking forward to working with you over the next year.

Trustworthy, Professional, Reliable, Supportive, Practical, Knowledgeable – just a few words that describe our Services for Schools and Academies. Watch out for our Services details for 2020 – coming soon!

Dates for Your Diary

Swindon Academy Business Managers Group (organised by Park Academies Trust)
FS4S Network 4 Schools

21st January
26th February

Don't Forget To Send In Your Returns

LA Schools: Please ensure that you send in the following returns to the Local Authority:
✓ VAT Submittal Report for December

Academies: Please ensure that transactions to 31st December are complete in readiness for month end:
✓ VAT Online Submittal Report for December (where the Academy is VAT registered)
✓ VAT form 126 with full report (where the Academy is not VAT registered)
✓ Audited Financial Statement, Auditors Management Letter and Internal Scrutiny findings to DfE 31st December
✓ Accounts Return to DfE 20th January
✓ Publish audited accounts by 31st January

Latest Information from the ESFA

The published pupil premium allocations for 2019 to 2020 have been updated to reflect quarter 3 payments.

The online form for eligible mainstream academies to claim for TPECG supplementary funding (Teachers Pension Employer Supplementary Grant) is now live, and will be available until Friday 17 January 2020.

Consistent Financial Reporting – Maintained Schools

A new provision for CFR returns for financial year 2019-20 is that line I08, income from facilities and services, should be split between:

I08A – income from lettings

I08B – other income from facilities and services

Most of you will already split these items using the ledger code structure but you may need to check that the CFR mappings are correct. Need some help? Let us know!

National Minimum Wages from April 2020

Note that the National Minimum Wage will increase in April 2020.

The new rates are:

- The National Living Wage for ages 25 and above - up 6.2% to £8.72
 - The National Minimum Wage for 21 to 24-year-olds - up 6.5% to £8.20
 - For 18 to 20-year-olds - up 4.9% to £6.45
 - For under-18s - up 4.6% to £4.55
 - For apprentices - up 6.4% to £4.15
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FS4S Services

You can be sure that **FS4S** will bring you more! We are delighted to offer the following Services in addition to our Finance, HR and Payroll packages, contact us for more details:

✓ DBS Check (includes Check and Administration)	£47.20
✓ Occupational Health Employment Start Check	£20.00
✓ School Fund/PTA Fund audit	£200.00
✓ Academy/Maintained Internal Review Check and Report	£460.00
✓ SBS Online Budget Management Tool	From £650.00
✓ SBS Fully Manned SIMS Helpdesk	POA
✓ E-Teach Online Recruitment	From £750.00

