



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Stepping Stones Playgroup (Wells)

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1022365

Set out on pages

Three

(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**

I have completed my examination. I confirm that no material matters have come to my attention 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:

Alec Straughan

Date:

10/07/2023

Name:

Alec Straughan

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

32 St Martins Lane, Marshfield,
Chippenham, Wiltshire. SN14 8LZ

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.

STEPPING STONES PLAYGROUP

Registered Charity No. 1022365

Stepping Stones Playgroup

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 August 2021

	Total 2021	Total 2020
	£	£
RECEIPTS AND PAYMENTS ACCOUNT		
Receipts		
Fees	7,737	8,668
Government Grants for 2, 3 and 4 Year Olds	55,395	59,837
Government Grant	3,999	0
Job Retention Scheme	0	7,248
Covid Grant	0	2,300
Fundraising	676	1,077
Hot Lunches	0	35
Donations	503	3,000
Refunds	0	61
Interest on Deposit Accounts	2	11
Total Receipts	68,312	82,237
Payments		
Salaries	61,818	58,885
Pensions	2,408	3,421
Administration	5,759	5,875
Equipment/Activities/Consumables/Resources	1,810	1,060
Telephone/Utilities/Rates	3,130	1,691
Insurance/Licences	897	994
Repairs and Renewals	127	396
Advertising/Website	401	253
Training/Subscriptions/Memberships	559	624
Provisions/Milk	126	166
Lunches	93	1,001
Outings	0	308
Sundry/Uniforms/Photos	139	348
Total Payments	77,268	75,021
Excess/(shortfall) of Receipts over Payments	(8,956)	7,216
Balance at beginning of year	33,750	26,535
Total	24,793	33,750
Represented By:		
Petty Cash at 31 August	63	250
Bank Current account at 31 August	6,864	10,958
Deposit Accounts at 31 August	17,866	22,542
	24,793	33,750



Treasurer