



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 2022

**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 31/08/2022.

**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

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.

STEPPING STONES PLAYGROUP

Registered Charity No. 1022365

Stepping Stones Playgroup

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 August 2022

	Total 2022 £	Total 2021 £
RECEIPTS AND PAYMENTS ACCOUNT		
Receipts		
Fees	9,095	7,737
Government Grants for 2, 3 and 4 Year Olds	46,797	55,395
Government Grant	11,622	3,999
Job Retention Scheme	0	0
Covid Grant	0	0
Fundraising	823	676
Hot Lunches	0	0
Donations	1,065	503
Refunds	0	0
Interest on Deposit Accounts	3	2
Total Receipts	69,404	68,312
Payments		
Salaries	60,953	61,818
Pensions	0	2,408
Administration	464	5,759
Equipment/Activities/Consumables/Resources	1,092	1,810
Telephone/Utilities/Rates	1,407	3,130
Insurance/Licences	1,160	897
Repairs and Renewals	562	127
Advertising/Website	400	401
Training/Subscriptions/Memberships	208	559
Provisions/Milk	0	126
Lunches	0	93
Outings	0	0
Sundry/Uniforms/Photos	330	139
Total Payments	66,576	77,268
Excess/(shortfall) of Receipts over Payments	2,828	(8,956)
Balance at beginning of year	24,793	33,750
Total	27,622	24,793
Represented By:		
Petty Cash at 31 August	11	63
Bank Current account at 31 August	3,744	6,864
Deposit Accounts at 31 August	23,867	17,866
	27,622	24,793



Treasurer