



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 2023

**Charity no
(if any)**

1022365

Set out on pages

One

(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 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:

26.06.2024

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

Financial statements for the year ended 31 August 2023

RECEIPTS AND PAYMENTS ACCOUNT	2023 £	2022 £
Receipts		
Fees	14,520	8,946
Government Grants for 2, 3 and 4 year Olds	59,879	46,797
Government Grants	-	11,622
Fundraising	486	823
Donations	3,760	1,049
Interest on Deposit Accounts	120	3
Total Receipts	78,765	69,240
Payments		
Salaries	64,259	60,953
Pensions	966	-
Administration	1,139	511
Equipment/Activites/Consumables/Resources	2,044	915
Telephone/Utilities/Rates	387	1,407
Insurance/Licences	805	1,160
Repairs and Renewals	139	562
Advertising/Website	197	400
Training/Subscriptions/Memberships	241	208
Sundry/Uniforms/Photos	-	330
Total Payments	70,177	66,446
Excfess/(Shortfall) of Receipts over Payments	8,588	2,794
Balance at beginning of year	27,774	24,980
Total	36,362	27,774
Represented by:		
Petty Cash at 31 August	83	164
Bank Current Account at 31 August	12,292	3,744
Deposit Accounts at 31 August	23,987	23,867
	36,362	27,774

KGreen

Treasurer