

Stepping Stones Pre-School

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Annual Accounts

For the Year Ended 31 August 2022

Stepping Stones Pre-School

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Trustees' Annual Report

For the Year Ended 31 August 2022

Charity Trustees

Name of Trustee

Office (if any)

Dates Acted if not for whole year

Stephanie Wood
Jane Mountford
Samantha Durrant-Gough
Laura Drust

Structure, Governance and Management

Stepping Stones Pre-School is a member of the Pre-School Learning Alliance and is governed by their constitution. Trustees are elected by members of the pre-school at the Annual General Meeting.

Objectives and Activities

The objects of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and to create a safe and caring environment; preparing children for the transition to school.

We provide sessional care for children aged between 2 and 5 years, working within the framework of the EYFS and are regulated by Ofsted. We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and ability.

Achievements and Performance

The pre-school continues to be busy with almost full capacity. Our fundraising activities included our annual Christmas raffle. Fundraising raised this year was £2214.

Financial Review

Stepping Stones Pre-School has a formal Reserve Policy in place. The policy typically covers estimated 3 months operating costs, staff redundancy payments.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees.

Signatures



Full Names

J MOUNTFORD

Positions

Stepping Stones Pre-School
Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)
Charity No.: 1022377

Independent Examiner's Report on the Accounts

For the Year Ended 31 August 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2022**.

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

L. Green

Name

L. GREEN

Address:

3 SHERWOOD WAY, LANGLEY

SOUTHAMPTON SO45 1ZQ

Date:

31/01/2023

Stepping Stones Pre-School

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Receipts and Payments Account

For the Year Ended 31 August 2022

			2022	2021
	Unrestricted Funds	Restricted Funds	Total Funds	
Receipts				
Session Fees	16821		16821	11100
EYE Funding	72897		72897	83560
Grants and Donations	2741	340	3081	1044
Fundraising	2214		2214	336
Miscellaneous:				395
Hall Hire Refund	87		87	0
Summer Trip Payments	2312		2399	2825
Interest Received	4		4	3
Total Receipts	97076	340	97503	99263
Payments				
Wages and Staff Costs	77012		77012	80747
Rent and Costs	11742		11742	11140
Snacks and Consumables	404		404	618
Fundraising	442		442	544
Equipment and Resources	1459		1459	1982
Telephone and IT	1060		1060	838
Postage, Stationery and Admin	312		312	367
Professional Fees and Insurance	2126		2126	1795
Grant Expenditure	0	5740	5740	405
Misc - P Park refunds	60		60	27
Summer Trip	2140		2140	1750
All other	445		445	147
Total Payments	97202	5740	102942	100360
Net of Receipts/(Payments)			-5526	-1097
Accumulated Funds				
Balance at 1 September 2021		48087		
Net of Receipts/(Payments) for the Year		-5526		
Balance at 31 August 2022		42561		
Split as follows:				
Business Account		9253		

Reserves Account	33286
Cash	21
	<u>42561</u>

Breakdown of figures:

	<u>2022</u>	<u>2021</u>
Rent and Premises:		
Rent	9133	8410
Rates	649	135
Utilities	1216	1956
Caretaking	744	639
	<u>11742</u>	<u>11140</u>
Equipment:		
General resources	1459	1982
	<u>1459</u>	<u>1982</u>
Wages:		
Wages	74306	78036
Training	512	421
DBS Fees	0	0
Staff Uniform	0	331
Pension	2193	1959
	<u>77011</u>	<u>80747</u>
Consumables:	<u>223</u>	<u>435</u>
Snacks:	<u>181</u>	<u>183</u>
Fundraising:		
Fundraising	0	259
Uniform Expenses	442	285
	<u>442</u>	<u>544</u>
Postage, Stationery & Admin:		
Ink	199	216
Postage and Admin	113	151
	<u>312</u>	<u>367</u>
Telephone & IT:		
Phone bills	220	120
BT - internet	840	718
	<u>1060</u>	<u>838</u>
Grant Expenditure:		
Food Vouchers	340	405
Garden Expenditure (sand pit, etc)	5400	0

<u>5740</u>	<u>405</u>
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Professional Fees:

PAT Testing	60	60
Nappy Bin	264	0
Moneysoft Payroll	90	89
Ofsted	50	50
MPLC /dvd/radio	231	194
Insurance	918	898
Cooleraid	137	137
Tapestry	170	130
ICO	35	35
Twinkl	75	75
AVG Security	30	30
Amazon Prime	96	96
	<u>2156</u>	<u>1794</u>

Miscellaneous:

Paultons Park	2140	1252
Paultons Park refund	60	
Fish Food & accessories	0	25
Party & Graduation Expenses	124	202
funding transfer	0	245
fees refund	0	406
All my own work	322	0
petty cash transfer	0	50
	<u>2646</u>	<u>1446</u>

FUNDRAISING INCOME

T-Shirt Sales	421	285
Spooky Sponsored Walk	489	0
Photo Commission	0	0
Xmas	375	259
Raffle	255	0
summer fayre	83	0
summer walk	591	
	<u>2214</u>	<u>544</u>