

STEPPING STONES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2024

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2023 £
Receipts				
Fees	13,594	-	13,594	2,994
EYE Funding	62,691	-	62,691	77,194
Fundraising and Uniforms	680	-	680	2,641
Grants and Donations	1,540	-	1,540	276
Misc	1,750	-	1,750	2,990
Interest	-	291	291	139
Total Receipts	80,255	291	80,547	86,234

Payments

Rent and Premises	11,085	-	11,085	10,714
Snacks and Consumables	212	-	212	503
Equipment and Materials	1,035	-	1,035	1,115
Fundraising and Uniforms	159	-	159	309
Stationery, Admin and Telephone	1,483	-	1,483	1,556
Professional Fees and Insurance	2,517	-	2,517	2,411
Wages and Staff Costs	65,084	-	65,084	73,622
Grants	561	-	561	276
Miscellaneous	2,045	-	2,045	8,764
Total Payments	84,181	-	84,181	99,270
Net of Receipts/(Payments)	- 3,926	291	- 3,634	- 13,036
Transfers Between Funds	6,000	- 6,000	-	-
Cash Funds Last Year End	2,098	27,426	29,524	42,559
Cash Funds This Year End	4,172	21,717	25,890	29,523

Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	4,158	-
Deposit Account	-	21,717
Petty Cash	15	-
Total Cash Funds	4,172	21,717

(agree balances with receipts & payments account(s))

Signed on behalf of all the trustees



Date:

11/2/25

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 2024

Structure, Governance and Management

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

Objectives and Activities

The objectives of the pre-school are 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, to create a safe and caring environment and preparing children for the transition to school.

We provide sessional care for children between the age of 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 circumstances, gender, faith, cultural background and ability.

Achievements and Performance

- * fundraising activities, including annual Christmas raffle, sponsored walks, etc.
- * maintaining links between the pre-school and parents

Financial Review

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

Trustees

The following trustees acted during the period of this report:

Caroline McGinnes
Danielle Graves
Sarah Green
Jane Mountford
Charlotte Graves

Chair
Secretary
Treasurer

Declaration

I declare, in my capacity of Charity Trustee, that the trustees have approved the above report and have authorised me to sign it on their behalf.

Signed:



Full Name:

Danielle Graves

Position:

Committee secretary

Date:

11/2/25

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
STEPPING STONES PRE-SCHOOL

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2024**

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:



Name:

L. GREEN

Address:

3 SHERWOOD WAY, LANGLEY,

*

SOUTHAMPTON, SO45 1ZQ

Date:

11/02/2025