



## Trustees' Annual Report for the period

From **01/08/2021** Period start date To **31/07/2022**  
Period end date

Charity name: **STEPPING STONES PRESCHOOL**

Charity registration number: **1024885**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity works for the public benefit having as its objects the development and education of children and young people in particular by:</p> <ol style="list-style-type: none"><li>(1) promoting their care and safety;</li><li>(2) promoting their education and promoting parental involvement;</li><li>(3) promoting their health and wellbeing;</li><li>(4) providing services to support them and their families and carers;</li><li>(5) providing services to individuals holding membership of the CIO; and</li><li>(6) furthering the aims of the pre-school learning alliance</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Our aim is to provide a secure, caring, stimulating environment where all children are given the opportunity to learn through play.</p> <p>We will ensure that children and adults are treated as unique individuals, feeling valued and respected. Each child will be encouraged to progress as an individual, develop a sense of self-worth and grow in confidence. We will work within the Early Years Foundation Stage and will incorporate positive opportunities for all children reflecting diversity, culture, gender, and additional needs. We will offer each child and their family equal access to support, development and learning.</p> <p>Our setting is fully inclusive in meeting the needs of all children. Families can be biological or non-biological, chosen, or circumstantial. <i>Parents may be</i> biological, adoptive, stepparents, lone parent or two parents of the same sex. Primary caregivers may be grandparents, other adult family members, and foster parents. We recognise diverse family structures and will help build a culture of inclusivity and equity.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The strengths of Stepping Stones Pre School is evident; Having served the community for in excess of 45 years. There is a wealth of experience to be harnessed, evident in the fact that many of the current students are the children of the former students. Many of Stepping Stones staff have been in place for many years, as a result of this and stepping stones commitment to ongoing training, we feel that we have some of the best and most qualified team members available.</p> <p>Stepping Stones Pre School operates on a "open to all" basis. In that we welcome and celebrate diversity within the community and subject to space endeavour to meet both child and parents needs.</p> <p>With a ever growing population and housing projects under development in close proximity the need for quality pre school places is likely to increase year on year. Couple this with the government funding of child placement fees the potential for Stepping Stones Pre School to grow and expand with the community is both essential and excellent.</p> <p>Stepping Stones has secured a new 10 year lease with Reading Borough Council and as part of the lease has extended the building allowing the preschool to increase its intake.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavours to keep a reserve in place to fund expected building repair costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Pre-school Learning Alliance Model CIO Constitution for Childcare Providers
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Stepping Stones Preschool
Other name the charity uses	
Registered charity number	1024885
Charity's principal address	Stepping Stones Preschool 1, Dunsfold Road Tilehurst Reading RG30 4NP



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

LCooper

Full name(s)

Lindsey Cooper

Position (eg Secretary,  
Chair, etc)

Chairperson

Date

26/03/2025

Year End Summary Sheet August 2021 - July 2022

Opening Balance as at 1st August 2021                    £106,502.32

Closing Balance as at 31st July 2022                    £114,198.89

Commission	£102.30	Subscriptions	£2,652.79
Donation	£0.00	Pension	£7,795.54
Fees	£13,218.00	Purchases	£14,601.09
Funding	£200,942.81	Wages	£133,487.44
Fundraising	£124.00	Internet	4
Festive	£40.50	Insurances	£1,059.95
	£960.35	Training	£72.00
		Mobile	£2,149.20
		DBS	£142.50
Total	<u>£215,387.96</u>	Rent /Rates /SLA	£322.56
		Services	£8,137.25
		HMRC	£3,119.92
		RBC	£512.58
		Miscellaneous	£39.00
		Utilities	£830.23
		Donation	£135.00
		Total	<u>£76,300.00</u>

Viewed and agreed by management committee

Date: 18.03.2025

Signed: LCo  
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Opening Balance      £128,593.98      Date      01.07.20  
22

**Inco**

Date	Received From	Amount	Reference
05.07.2022	West Berks Council	£1,000.00	Funding
12.07.2022	D Baker	£22.50	Fees
18.07.2022	Lindsay Smith	£180.00	Fees
18.07.2022	KL Detenon	£165.00	Fees
22.07.2022	TP & AMR McCormack	£324.00	Fees
25.07.2022	KM Sunar	£468.00	Fees
29.07.2022	Michelle Wiltshire	£80.00	Fees
29.07.2022	VL St Cyr	£90.00	Fees

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
01.07.2022	MA Education	£102.00	D/D	Subscription	
05.07.2022	ABC Medical	£168.00	DPC	Training	First Aid x2
06.07.2022	ABC Medical	£84.00	DPC	Training	First Aid x1
08.07.2022	Claire Smith	£79.99	DPC	Subscription	Microsoft Office
11.07.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
11.07.2022	Minime Photography	£108.50	DPC	Purchase	Staff Photos
12.07.2022	Bludog Ltd	£800.22	DPC	Purchase	Uniform
12.07.2022	Smart Pension	£69.81	D/D	Pension	
14.07.2022	Claire Smith	£254.14	DPC	Purchase	Leavers books
14.07.2022	PJ Carter	£160.00	DPC	Services	Speech and language (June)
14.07.2022	PJ Carter	£160.00	DPC	Services	Speech and language
15.07.2022	XLN Telecom	£82.73	D/D	Internet	
18.07.2022	RBC Main Account	£565.76	DPC		
18.07.2022	Gavin Smith	£331.95	DPC	Purchase	Office computer Argos
18.07.2022	Tesco	£3.00	D/D	Insurance	Mobile
19.07.2022	Claire Smith	£180.00	DPC	Training	Legionella
19.07.2022	Claire Smith	£387.00	DPC	Training	Educare
19.07.2022	Ann Fullbrook	£94.95	DPC	Purchase	Costco Supplies
19.07.2022	The Child Beale Trust	£756.00	DPC	Services	Preschool trip
21.07.2022	Claire Smith	£1,197.36	DPC	Wages	
22.07.2022	Jodie Andrews	£691.84	DPC	Wages	
22.07.2022	Clare Sheehan	£1,147.17	DPC	Wages	
22.07.2022	CJD Tucker	£736.25	DPC	Wages	
22.07.2022	Jemma White	£741.79	DPC	Wages	
22.07.2022	Toni Robinson	£879.42	DPC	Wages	
22.07.2022	Racheal Snelling	£1,060.76	DPC	Wages	
22.07.2022	Hayley Stowell	£551.84	DPC	Wages	
22.07.2022	Kyle Holland	£1,173.20	DPC	Wages	
22.07.2022	Karen Kurton	£538.51	DPC	Wages	
22.07.2022	Lorraine Lynch	£1,113.53	DPC	Wages	
22.07.2022	Sarah Pollek	£729.50	DPC	Wages	
22.07.2022	Jodie Silvey	£960.92	DPC	Wages	
22.07.2022	Chloe Silvey	£585.44	DPC	Wages	
22.07.2022	Tesco	£10.00	D/D	Subscription	Mobile
26.07.2022	Claire Smith	£186.49	DPC	Purchase	Staff Meal
26.07.2022	Currys	£3.00	DPC	Insurance	
29.07.2022	Natwest	£14.35	CHG		

£2,329.50

£16,724.59

Opening Balance	£128,593.98
Income Total	£2,329.50
Total	£130,923.48
Expenditure	£16,724.59
Closing Balance	£114,198.89

Closing Balance as at

Date: 13.03.2025

Signed **LCooper**

Opening Balance      £128,593.98

Date      01.07.20  
22

**Inco**

**Expendit**

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Date: 13.03.2025  
Signed LCoop  
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Opening Balance £121,037.42 Date 01.06.2022

**Inco**

Date	Received From	Amount	Reference
01.06.2022	N Chowdhary	£97.50	Fees
06.06.2022	TP & AMR McCormack	£108.00	Fees
06.06.2022	TP & AMR McCormack	£216.00	Fees
09.06.2022	K M Sunar	£342.00	Fees
15.06.2022	Sarah Tucker	£18.00	Fees
17.06.2022	LF Buck	£165.00	Fees
24.06.2022	Activate learning	£210.00	Fees
24.06.2022	Activate learning	£285.00	Fees
24.06.2022	Activate learning	£375.00	Fees
24.06.2022	Activate learning	£450.00	Fees
24.06.2022	Brighter Futures for Children	£16,837.76	Funding
27.06.2022	Education and skills	£1,500.00	Funding

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
06.06.2022	Claire Smith	£46.39	DPC	DBS	Enhanced check NA
08.06.2022	Claire Smith	£188.61	DPC	Purchase	Costco supplies
09.06.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
10.06.2022	Claire Smith	£13.00	DPC	DBS	Update service NA
10.06.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
10.06.2022	Smart Pension	£685.51	DPC	Pensions	
15.06.2022	XLN Telecom	£82.73	DPC	Internet	
16.06.2022	Clare Sheehan	£8.93	DPC	Purchase	Asda
16.06.2022	Hi-Tec Architecture	£82.80	DPC		
16.06.2022	Tesco	£3.00	DPC	Insurance	Mobile
20.06.2022	Claire Smith	£70.97	DPC	Purchase	Food
22.06.2022	Gavin Smith	£24.99	DPC	Purchase	Childrens bagpipes
22.06.2022	Tesco	£10.00	DPC	Mobile	
23.06.2022	Jodie Andrews	£622.09	DPC	Wages	
23.06.2022	Claire Smith	£1,157.36	DPC	Wages	
23.06.2022	Jemma white	£627.79	DPC	Wages	
23.06.2022	Chloe Silvey	£688.14	DPC	Wages	
23.06.2022	Jodie Silvey	£932.06	DPC	Wages	
23.06.2022	CJD Tucker	£883.73	DPC	Wages	
23.06.2022	Kyle Holland	£1,133.89	DPC	Wages	
23.06.2022	Hayley Stowell	£551.84	DPC	Wages	
23.06.2022	Toni Robinson	£678.66	DPC	Wages	
23.06.2022	Racheal Snelling	£1,034.07	DPC	Wages	
23.06.2022	Sarah Pollek	£687.99	DPC	Wages	
23.06.2022	Lorraine Lynch	£1,083.72	DPC	Wages	
23.06.2022	Karen Kurton	£538.51	DPC	Wages	
23.06.2022	Clare Sheehan	£903.47	DPC	Wages	
24.06.2022	Currys	£3.00	D/D	Insurance	
28.06.2022	Claire Smith	£35.98	DPC	Purchase	A4 Storage boxes
30.06.2022	Natwest	£13.30	CHG		

£20,604.26

£13,047.70

Date: 11.03.2025

Signed **LCooper**

Opening Balance £121,037.42  
 Viewed and agreed by Management Committee  
 Income Total £20,604.26  
 Total £141,641.68  
 Expenditure £13,047.70

Opening Balance      £121,037.42

Date      01.06.20  
22

**Inco**

**Expendit**

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Date: 11.03.2025  
Signed LCoop  
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Opening Balance £134,016.86 Date 01.05.2022

**Inco**

Date	Received From	Amount	Reference
05.05.2022	Zoe Fulcher	£270.00	Fees
06.05.2022	KL Detenon	£90.00	Fees
09.05.2022	Amazon Europe Core	£5.00	Commission
16.05.2022	Michelle Wiltshire	£60.00	Fees
19.05.2022	D Baker	£22.50	Fees
20.05.2022	Brighter Futures for Children	£5,850.00	Funding
23.05.2022	Lindsay Smith	£180.00	Fees
30.05.2022	N Chowdhary	£97.50	Fees
30.05.2022	Zoe Fulcher	£225.00	Fees

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
03.05.2022	Claire Smith	£26.33	DPC	Purchase	Hand towels Amazon
06.05.2022	RBC Main Account	£5,930.69	DPC		
12.05.2022	Smart Pension	£672.33	D/D	Pension	
16.05.2022	Claire Smith	£412.93	DPC	Purchase	Washing machine Argos
16.05.2022	Incredible eggs Ltd	£294.00	DPC	Service	Egg hatching
16.05.2022	XLN Telecom	£82.73	D/D	Internet	
17.05.2022	Claire Smith	£77.23	DPC	Purchase	Jubilee resources Amazon
18.05.2022	Tesco	£3.00	D/D	Insurance	Mobile
20.05.2022	Claire Smith	£51.85	DPC	Purchase	Jubilee afternoon tea
20.05.2022	Kyle Holland	£24.84	DPC	Purchase	
20.05.2022	Kyle Holland	£206.71	DPC	Purchase	Costco Supplies
20.05.2022	Ann Fullbrook	£24.94	DPC	Purchase	B & M gardening supplies
23.05.2022	Claire Smith	£1,185.25	DPC	Wages	
23.05.2022	Jodie Andrews	£557.16	DPC	Wages	
23.05.2022	Chloe Silvey	£865.89	DPC	Wages	
23.05.2022	Racheal Snelling	£1,120.98	DPC	Wages	
23.05.2022	Jemma White	£708.54	DPC	Wages	
23.05.2022	Kyle Holland	£1,214.75	DPC	Wages	
23.05.2022	Sarah Pollek	£687.99	DPC	Wages	
23.05.2022	Hayley Stowell	£551.84	DPC	Wages	
23.05.2022	CJD Tucker	£935.24	DPC	Wages	
23.05.2022	Karen Kurton	£538.51	DPC	Wages	
23.05.2022	Lorraine Lynch	£1,083.72	DPC	Wages	
23.05.2022	Toni Robinson	£656.78	DPC	Wages	
23.05.2022	Clare Sheehan	£813.44	DPC	Wages	
23.05.2022	Jodie Silvey	£1,025.47	DPC	Wages	
23.05.2022	Tesco	£10.00	D/D	Mobile	
27.05.2022	Currys	£3.00	D/D	Insurance	
31.05.2022	Natwest	£13.30	CHG		

£6,800.00

£19,779.44

Opening Balance £134,016.86  
 Viewed and agreed by Management Committee  
 Income Total £6,800.00  
 Total £140,816.86  
 Expenditure £19,779.44  
 Closing £121,037.42 Closing Balance as at

Date: 11.03.2025

Signed LCoop  
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**Inco**

**Expendit**

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Date: 11.03.2025  
Signed LCoop  
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Opening Balance      £90,415.12      Date      01.04.20  
22

**Inco**

Date	Received From	Amount	Reference
04.04.2022	KL Detenon	£45.00	Fees
05.05.2022	D Baker	£27.50	Fees
06.04.2022	Lindsay Smith	£216.00	Fees
08.04.2022	HI Grant	£360.00	Fees
08.04.2022	KM Sunar	£396.00	Fees
11.04.2022	TP & AMR McCormack	£270.00	Fees
13.04.2022	Brighter Futures for Children	£55,570.60	Funding
14.04.2022	Sarah Tucker	£27.00	Fees
19.04.2022	N Chowdhary	£117.00	Fees
19.04.2022	N Chowdhary	£117.00	Fees
22.04.2022	R Derman	£75.00	Fees
29.04.2022	A Khanam	£90.00	Fees
29.04.2022	Activate learning	£315.00	Fees

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
04.04.2022	Claire Smith	£48.29	DPC	DBS	Enhanced CS
04.04.2022	Claire Smith	£13.00	DPC	DBS	Update service KH
04.04.2022	Early Years Alliance	£421.94	D/D	Subscription	
08.04.2022	PJ Carter	£400.00	DPC	Services	Speech and Language
12.04.2021	Smart Pension	£1,268.01	D/D	Pension	
19.04.2022	XLN Telecom	£75.53	D/D	Internet	
20.04.2022	Claire Smith	£1,174.97	DPC	Wages	
20.04.2022	Kyle Holland	£1,214.75	DPC	Wages	
20.04.2022	Karen Kurton	£538.51	DPC	Wages	
20.04.2022	Jodie Silvey	£873.81	DPC	Wages	
20.04.2022	Chloe Silvey	£751.69	DPC	Wages	
20.04.2022	Toni Robinson	£678.68	DPC	Wages	
20.04.2022	Racheal Snelling	£1,030.95	DPC	Wages	
20.04.2022	Lorraine Lynch	£1,084.19	DPC	Wages	
20.04.2022	Tesco	£3.00	D/D	Insurance	Mobile
22.04.2022	Jodie Andrews	£617.28	DPC	Wages	
22.04.2022	Sarah Pollek	£690.15	DPC	Wages	
22.04.2022	Jemma White	£708.54	DPC	Wages	
22.04.2022	Clare Sheehan	£973.69	DPC	Wages	
22.04.2022	CJD Tucker	£698.25	DPC	Wages	
22.04.2022	Hayley Stowell	£526.60	DPC	Wages	
22.04.2022	Tesco	£12.50	D/D	Mobile	
26.04.2022	Currys	£3.00	D/D	Insurance	
27.04.2022	PJ Carter	£160.00	DPC	Services	Speech and Language
28.04.2022	Gavin Smith	£33.93	DPC	Purchase	Chew Buddy
29.04.2022	Natwest	£23.10	CHG		Amazon

£57,626.10

Opening Balance      £90,415.12  
 Viewed and agreed by Management Committee  
 Income Total      £57,626.10  
 Total      £148,041.22  
 Expenditure      £14,024.36

£14,024.36

Date: 11.03.2025

Signed **LCoop**  
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**Inco**

**Expendit**

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Date: 11.03.2025  
Signed LCoop  
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Opening Balance      £105,461.12      Date      01.03.20  
22

**Inco**

Date	Received From	Amount	Reference
04.03.2022	LF Buck	£30.00	Fees
04.03.2022	Brighter Futures for Children	£19,523.29	Funding
08.03.2022	TP & AMR McCormack	£108.00	Fees
10.03.2022	D Baker	£4.50	Fees
11.03.2022	KM Sunar	£198.00	Fees
11.03.2022	HI Grant	£150.00	Fees
14.03.2022	L Kicks	£10.00	Fees
14.03.2022	Lindsay Smith	£54.00	Fees
17.03.2022	Rebecca Boreham	£2.00	Fundraising
17.03.2022	JA Woodham	£2.00	Fundraising
17.03.2022	A Khanam	£15.00	Fees
17.03.2022	TL Carpenter	£2.00	Fundraising
18.03.2022	L Hicks	£2.00	Fundraising
18.03.2022	F Francis-Thorne	£2.00	Fundraising
18.03.2022	T Ashby	£2.00	Fundraising
18.03.2022	Michelle Wiltshire	£4.00	Fundraising
18.03.2022	N Chowdhary	£2.00	Fundraising
18.03.2022	N Chowdhary	£2.00	Fundraising
18.03.2022	Courtney Gould	£2.00	Fundraising
18.03.2022	SJ Batley	£2.00	Fundraising
18.03.2022	Activate Learning	£195.00	Fees
18.03.2022	Activate Learning	£225.00	Fees
18.03.2022	Activate Learning	£270.00	Fees
18.03.2022	Activate Learning	£300.00	Fees
21.03.2022	Sarah Tucker	£2.00	Fundraising
21.03.2022	Sarah Tucker	£9.00	Fees
22.03.2022	N Chowdhary	£43.50	Fees
22.03.2022	N Chowdhary	£43.50	Fees
23.03.2022	S Monoghan	£10.00	Fees
24.03.2022	Z Fulcher	£120.00	Fees
30.03.2022	HMRC	£960.35	SSP Grant

£22,295.14

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
07.03.2022	Gavin Smith	£66.17	DPC	Purchase	Amazon resources
10.03.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
11.03.2022	Claire Smith	£54.80	DPC	Purchase	Flowers
14.03.2022	Claire Smith	£611.40	DPC	Training	Educare
14.03.2022	Claire Smith	£21.99	DPC	Purchase	Notice board
14.03.2021	Ann Fullbrook	£72.75	DPC	Purchase	Costco supplies
14.03.2022	Total energies	£331.93	DPC	Utilities	Gas
13.03.2022	Ann Fullbrook	£157.50	DPC	Purchase	6X key cutting
15.03.2022	The Tilehurst Surgery	£40.00	DPC	Services	Medical record request
15.03.2022	XLN Telecon	£75.53	D/D	Internet	
13.03.2022	Tesco	£3.00	D/D	Insurance	Mobile
17.03.2022	Claire Smith	£57.92	DPC	Purchase	Science bits amazon
18.03.2022	Claire Smith	£48.29	DPC	DBS	Enhanced KH
21.03.2022	Gavin Smith	£422.76	DPC	Purchase	Ink Cartridges
22.03.2022	Jodie Andrews	£558.28	DPC	Wages	
22.03.2022	Claire Smith	£1,112.36	DPC	Wages	
22.03.2022	Toni Robinson	£577.48	DPC	Wages	
22.03.2022	Jemma White	£658.57	DPC	Wages	
22.03.2022	Kyle Holland	£926.33	DPC	Wages	
22.03.2022	Chloe Silvey	£785.36	DPC	Wages	
22.03.2022	Loraine Lynch	£1,070.77	DPC	Wages	
22.03.2022	Sarah pollek	£646.90	DPC	Wages	
22.03.2022	CJD Tucker	£863.54	DPC	Wages	
22.03.2022	HMRC Cumbernauld	£88.21	DPC	Wages	
22.03.2022	Karen Kurton	£393.68	DPC	Wages	
22.03.2022	Jodie Silvey	£871.30	DPC	Wages	
22.03.2022	Racheal Snelling	£1,039.85	DPC	Wages	
22.03.2022	Clare Sheehan	£1,015.91	DPC	Wages	
22.03.2022	Hayley Stowell	£455.14	DPC	Wages	
22.03.2022	Tesco	£12.50	DPC	Mobile	
24.03.2022	Claire Smith	£3,481.60	DPC	Buisness rates	
24.03.2022	Claire Smith	£79.99	DPC	Subscription	Microsoft Office
24.03.2022	Setfords Law Ltd	£18,469.25	DPC	Rent	Back pay
24.03.2022	Setfords Law Ltd	£1,971.25	DPC	Legal fees	New Lease
25.03.2022	Claire Smith	£140.00	DPC	Purchase	Quad phones
25.03.2022	Currys	£3.00	D/D	Insurance	
31.03.2022	Natwest	£12.25	CHG		
31.03.2022	Claire Smith	£128.41	DPC	Purchase	Costco supplies

£37,341.14

Date: 11.03.2025

Signed **LCoop**  
**er**

Opening Balance      £105,461.12  
 Viewed and agreed by Management Committee  
 Income Total      £22,295.14  
 Total      £127,756.26  
 Expenditure      £37,341.14

Opening Balance      £105,461.12

Date      01.03.20  
22

**Inco**

**Expendit**

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Date: 11.03.2025  
Signed LCoop  
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Opening Balance      £116,130.48      Date      01.02.20  
22

**Inco**

Date	Received From	Amount	Reference
01.02.2022	Michelle Wiltshire	£150.00	Fees
01.02.2022	K M Sunar	£108.00	Fees
02.02.2022	Lindsay Smith	£54.00	Fees
02.02.2022	HI Grant	£30.00	Fees
02.02.2022	KL Detenon	£75.00	Fees
07.02.2022	Sarah Tucker	£13.50	Fees
07.02.2022	TP & AMR McCormack	£126.00	Fees
16.02.2022	Brighter Futures for Children	£5,940.00	Funding
22.02.2022	N Chowdhary	£48.00	Fees
22.02.2022	N Chowdhary	£48.00	Fees
23.03.2022	Amazon	£5.09	Commission

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
01.02.2022	Ann Fullbrook	£62.06	DPC	Purchase	Costco Supples
01.02.2022	Ann Fullbrook	£24.40	DPC	Purchase	Home bargains
01.02.2022	Jemma White	£48.29	DPC	DBS	
07.02.2022	Claire Smith	£1,445.00	DPC	Purchase	Role Play Kitchen
08.02.2022	Claire Smith	£48.10	DPC	Purchase	Hoover bags
08.02.2022	Gavin Smith	£139.99	DPC	Purchase	Hoover Screwfix
10.02.2022	RBC Main Account	£3,008.00	DPC	Buisness Rates	
10.02.2022	Brighter Futures for Children	£48.00	DPC	Training	
10.02.2022	Smart pension	£688.56	DPC	Pension	
14.02.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
14.02.2022	Harrison Arboriculture	£504.00	DPC	Services	Tree survey
12.02.2022	XLN Telecom	£75.53	D/D	Internet	
16.02.2022	Tesco	£3.00	D/D	Insurance	Mobile
17.02.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
22.02.2022	Claire Smith	£1,040.39	DPC	Wages	
22.02.2022	Jodie Andrews	£551.83	DPC	Wages	
22.02.2022	Toni Robinson	£771.27	DPC	Wages	
22.02.2022	Lorraine Lynch	£1,070.77	DPC	Wages	
22.02.2022	Racheal Snelling	£988.61	DPC	Wages	
22.02.2022	KarenKurton	£414.82	DPC	Wages	
22.02.2022	Sarah Pollek	£693.66	DPC	Wages	
22.02.2022	Jodie Silvey	£772.99	DPC	Wages	
22.02.2022	Chloe Silvey	£561.61	DPC	Wages	
22.02.2022	Jemma White	£613.09	DPC	Wages	
22.02.2022	Kyle Holland	£1,165.03	DPC	Wages	
22.02.2022	Clare Sheehan	£1,056.67	DPC	Wages	
22.02.2022	Hayley Stowell	£423.51	DPC	Wages	
22.02.2022	CJD Tucker	£763.11	DPC	Wages	
22.02.2022	Tesco	£12.50	D/D	Mobile	
25.02.2022	Currys	£3.00	D/D	Insurance	
28.02.2022	Claire Smith	£13.99	DPC	Purchase	Cake moulds Amazon

£6,597.59

£17,266.95

Date: 11.03.2025

Signed **LCoop  
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Opening Balance      £116,130.48  
Viewed and agreed by Management Committee  
Income Total      £6,597.59  
Total      £122,728.07  
Expenditure      £17,266.95  
Closing      £105,461.12 Closing Balance as at

Opening Balance      £116,130.48

Date      01.02.20  
22

**Inco**

**Expendit**

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Date: 11.03.2025  
Signed LCoop  
er

Opening Balance £129,782.16 Date 01.01.2022

<b>Inco</b>				<b>Expendit</b>			
Date	Received From	Amount	Reference	Date	Payable to	Amount Paid by	Reference Specifics
04.01.2022	Sarah Tucker	£20.00	Fees	05.01.2022	Brighter Futures For Children	£150.00	DPC Training
06.01.2022	Lindsay Smith	£36.00	Fees	07.01.2022	Gavin Smith	£31.00	DPC Training
07.01.2022	Sarah Tucker	£16.00	Fees	07.01.2022	Gavin Smith	£6.20	DPC Training Missed VAT
11.01.2022	S & SM Huntley	£90.00	Fees	10.01.2022	Claire Smith	£8.10	DPC DBS
24.01.2022	Cauliflower cards	£44.00	Commission	10.01.2022	Claire Smith	£8.10	DPC DBS
25.01.2022	N Chowdhary	£39.00	Fees	12.01.2022	Smart Pension	£662.78	D/D Pension
25.01.2022	N Chowdhary	£39.00	Fees	13.01.2022	Claire Smith	£15.17	DPC Subscription Adobe
31.01.2022	D Baker	£18.00	Fees	13.01.2022	Teachers2Parents	£502.94	DPC Subscription Parent messaging app
31.01.2022	Michelle Wiltshire	£150.00	Fees	17.01.2022	Claire Smith	£9.99	DPC Purchase Resources
				17.01.2022	Claire Smith	£28.00	DPC Purchase
				17.01.2022	XLN Telecom	£75.53	DPC Internet
				18.01.2022	Tesco	£3.00	D/D Insurance Mobile
				21.01.2022	Claire Smith	£1,074.67	DPC Wages
				21.01.2022	Jodie Andrews	£497.68	DPC Wages
				21.01.2022	Clare Sheehan	£913.19	DPC Wages
				21.01.2022	Jodie Silvey	£956.73	DPC Wages
				21.01.2022	Jemma White	£545.95	DPC Wages
				21.01.2022	Ann Fullbrook	£155.28	DPC Purchase Costco Supplies and Membership
				21.01.2022	Karen Kurton	£496.45	DPC Wages
				21.01.2022	Hayley Stowell	£546.54	DPC Wages
				21.01.2022	CJD Tucker	£859.60	DPC Wages
				21.01.2022	Sarah Pollek	£790.82	DPC Wages
				21.01.2022	Chloe Silvey	£709.28	DPC Wages
				21.01.2022	HMRC Cumbernauld	£457.94	DPC HMRC
				21.01.2022	Kyle Holland	£1,184.74	DPC Wages
				21.01.2022	Toni Robinson	£989.30	DPC Wages
				21.01.2022	Loraine Lynch	£1,070.77	DPC Wages
				24.01.2022	Tesco	£12.50	D/D Mobile
				26.01.2022	Currys	£3.00	D/D Insurance
				27.01.2022	Racheal Snelling	£996.49	DPC Wages
				28.01.2022	PJ Carter	£320.00	DPC Services Speech and Language
				31.01.2022	Gavin Smith	£21.94	DPC Purchase Chew buddies Amazon

£452.00

£14,103.68

Opening Balance £129,782.16  
 Viewed and agreed by Management Committee  
 Income Total £452.00  
 Total £130,234.16  
 Expenditure £14,103.68  
 Closing £116,130.48 Closing Balance as at

Date: 11.03.2025

Signed LCooper

Opening Balance      £129,782.16

Date      01.01.20  
22

**Inco**

**Expendit**

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Date: 11.03.2025  
Signed LCoop  
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Opening Balance £102,346.53 Date 01.12.2021

**Inco**

Date	Received From	Amount	Reference
01.12.2021	L Blackwell	£50.00	Fees
02.12.2021	Lindsay Smith	£72.00	Fees
02.12.2021	TP & AMR McCormack	£5.00	Fundraising
02.12.2021	N Chowdhary	£78.00	Fees
02.12.2021	N Chowdhary	£78.00	Fees
02.12.2021	TL Carpenter	£5.00	Fundraising
03.12.2021	AJ Reeves	£66.50	Fees
03.12.2021	Courtney Gould	£5.00	Fundraising
03.12.2021	TL Whiteway	£5.00	Fundraising
03.12.2021	TP & AMR McCormack	£1.50	Festive lunch
03.12.2021	Sarah Honor	£1.50	Festive lunch
03.12.2021	J Rawlings	£5.00	Fundraising
03.12.2021	L Hicks	£5.00	Fundraising
03.12.2021	L Bray	£1.50	Festive lunch
03.12.2021	TL Carpenter	£1.50	Festive lunch
03.12.2021	LF Buck	£6.00	Fees
06.12.2021	T Ashby	£5.00	Fundraising
06.12.2021	VL Steele	£5.00	Fundraising
06.12.2021	J Thorngate	£5.00	Fundraising
06.12.2021	S Bowen	£36.00	Fees
06.12.2021	F Francis-Thorne	£1.50	Festive lunch
06.12.2021	SJ Batley	£5.00	Fundraising
07.12.2021	Rebecca Boreham	£1.50	Fundraising
07.12.2021	Hayley Kearney	£1.50	Fundraising
08.12.2021	Michelle Wiltshire	£5.00	Fundraising
09.12.2021	Sinead Tuson	£5.00	Fundraising
09.12.2021	SJ Batley	£5.00	Fundraising
10.12.2021	TP & AMR McCormack	£270.00	Fees
13.12.2021	J Silvey	£5.00	Fundraising
13.12.2021	A Khanam	£150.00	Fees
14.12.2021	National savings	£405.00	Fees
14.12.2021	D Baker	£4.50	Fees
14.12.2021	S & SM Huntley	£120.00	Fees
15.12.2021	Lindsay Smith	£5.00	Fundraising
16.12.2021	TP & AMR McCormack	£4.00	Fundraising
16.12.2021	Sinead Tuson	£4.00	Fundraising
17.12.2021	Brighter Futures For Children	£38,954.29	Funding

£40,383.79

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
01.12.2021	Toni Robinson	£33.39	DPC	Purchase	Asda
02.12.2021	Claire Smith	£246.83	DPC	Purchase	Costco Supplies
02.12.2021	Toni Robinson	£561.30	DPC	Purchase	Trunkwell
06.12.2021	Claire Smith	£8.97	DPC	Purchase	
06.12.2021	Kyle Holland	£9.49	DPC	Purchase	Asda
06.12.2021	Racheal Snelling	£24.23	DPC	Purchase	B & M
07.12.2021	Claire Smith	£14.07	DPC	Purchase	Home Bargains
07.12.2021	Claire Smith	£43.00	DPC	Training	Certificates
07.12.2021	Claire Smith	£47.00	DPC	Training	Certificates
07.12.2021	Claire Smith	£29.90	DPC	Purchase	Costco Supplies
07.12.2021	Claire Smith	£15.86	DPC	Purchase	
07.12.2021	Claire Smith	£8.97	DPC	Purchase	
07.12.2021	Clare Sheehan	£6.98	DPC	Purchase	Asda
07.12.2021	Clare Sheehan	£9.25	DPC	Purchase	Ikea
09.12.2021	Claire Smith	£15.17	DPC	Subscription	Adobe
09.12.2021	Total Energies	£64.12	DPC	Utilities	Gas
10.12.2021	Smart Pension	£691.59	DPC	Pension	
14.12.2021	Gavin Smith	£65.00	DPC	Purchase	Lesley Davis leavers Present
15.12.2021	XLN Telecom	£75.53	DPC	Internet	
16.12.2021	Claire Smith	£102.72	DPC	Purchase	Costco Supplies
16.12.2021	Jodie Andrews	£197.80	DPC	Wages	
16.12.2021	Claire Smith	£1,069.87	DPC	Wages	
16.12.2021	Sarah Pollek	£479.01	DPC	Wages	
16.12.2021	HMRC Cumbernauld	£422.56	DPC	HMRC	
16.12.2021	Jodie Silvey	£886.15	DPC	Wages	
16.12.2021	Chloe Silvey	£548.57	DPC	Wages	
16.12.2021	Toni Robinson	£5.00	DPC	Purchase	Generator Petrol
16.12.2021	CJD Tucker	£910.79	DPC	Wages	
16.12.2021	The Big Match Ltd	£135.00	DPC	Donation	Defibrillator
16.12.2021	Tesco	£3.00	D/D	Insurance	Mobile
17.12.2021	Toni Robinson	£1,013.05	DPC	Wages	
21.12.2021	Karen Kurton	£508.53	DPC	Wages	
22.12.2021	Tesco	£12.50	D/D	Subscription	Mobile
23.12.2021	Clare Sheehan	£907.91	DPC	Wages	
23.12.2021	Lorraine Lynch	£1,070.77	DPC	Wages	
23.12.2021	Kyle Holland	£1,108.98	DPC	Wages	
23.12.2021	Hayley Stowell	£546.53	DPC	Wages	
23.12.2021	Racheal Snelling	£1,045.77	DPC	Wages	
24.12.2021	Currys	£3.00	D/D	Insurance	

£12,948.16

Opening Balance	£102,346.53
Viewed and agreed by Management Committee	
Income Total	£40,383.79
Total	£142,730.32
Expenditure	£12,948.16

Date: 11.03.2025

Signed LCooper

Opening Balance      £102,346.53

Date      01.12.20  
21

**Inco**

**Expendit**

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Date: 11.03.2025  
Signed LCoop  
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Opening Balance £111,610.03 Date 01.11.20  
21

**Inco**

Date	Received From	Amount	Reference
02.11.2021	N Chowdhary	£1.50	Festive Lunch
02.11.2021	Rebecca Boreham	£1.50	Festive Lunch
02.11.2021	N Chowdhary	£1.50	Festive Lunch
02.11.2021	N Chowdhary	£48.00	Fees
02.11.2021	N Chowdhary	£48.00	Fees
03.11.2021	J Thorngate	£1.50	Festive Lunch
03.11.2021	AJ Reeves	£90.00	Fees
03.11.2021	H Stubbs	£1.50	Festive Lunch
03.11.2021	K L Detenon	£1.50	Festive Lunch
03.11.2021	T L Whiteway	£1.50	Festive Lunch
03.11.2021	D Baker	£6.00	Fees
03.11.2021	K L Detenon	£45.00	Fees
03.11.2021	Courtney Gould	£1.50	Festive Lunch
04.11.2021	J Rawlings	£1.50	Festive Lunch
05.11.2021	L Hicks	£1.50	Festive Lunch
05.11.2021	National Savings	£540.00	Fees
08.11.2021	S Dunk	£1.50	Festive Lunch
08.11.2021	S & SM Huntley	£1.50	Festive Lunch
08.11.2021	S Dunk	£1.50	Festive Lunch
11.11.2021	T Ashby	£1.50	Festive Lunch
11.11.2021	GM Pearce	£1.50	Festive Lunch
11.11.2021	Activate learning	£195.00	Fees
15.11.2021	V L Steele	£1.50	Festive Lunch
16.11.2021	S Dhruva	£1.50	Festive Lunch
16.11.2021	S & SM Huntley	£123.00	Fees
17.11.2021	C Tarr	£1.50	Festive Lunch
18.11.2021	N Chowdhary	£4.00	Fundraising
19.11.2021	Rebecca Boreham	£2.00	Fundraising
19.11.2021	T Ashby	£2.00	Fundraising
19.11.2021	L Stannett	£2.00	Fundraising
19.11.2021	Courtney Gould	£2.00	Fundraising
22.11.2021	Sarah Tucker	£6.00	Fees
22.11.2021	Brighter Futures for Children	£4,620.00	Funding
23.11.2021	Lindsay Smith	£72.00	Fees
25.11.2021	D Baker	£13.50	Fees
25.11.2021	Z Fulcher	£6.00	Festive Lunch
26.11.2021	Activate learning	£240.00	Fees
30.11.2021	National Savings	£600.00	Fees

£6,691.50

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
01.11.2021	RBC Main	£12.55	DPC	Miscellaneous	
03.11.2021	Enlighten Press	£142.95	DPC	Purchase	Books
08.11.2021	Claire Smith	£15.17	DPC	Subscription	Adobe
10.11.2021	Claire Smith	£141.90	DPC	Purchase	Costco Supplies
10.11.2021	PJ Carter	£240.00	DPC	Services	Speech and Language
10.11.2021	Gavin Smith	£10.03	DPC	Purchase	Home Bargains
11.11.2021	Gavin Smith	£31.97	DPC	Purchase	Amazon resources
11.11.2021	Gavin Smith	£564.95	DBC	Purchase	Defibrillator box
11.11.2021	Saffron Wilson	£8.10	DPC	DBS	Committee x1
11.11.2021	Smart Pension	£717.02	D/D	Pension	
15.11.2021	Gavin Smith	£21.95	DPC	Address stamp	
15.11.2021	XLN Telecom	£75.53	D/D	Internet	
16.11.2021	Claire Smith	£220.00	DPC	Subscription	Ofsted
17.11.2021	Tesco	£3.00	D/D	Insurance	Mobile
19.11.2021	Gavin Smith	£29.98	DPC	Purchase	Keyrings
22.11.2021	Claire Smith	£1,235.06	DPC	Wages	
22.11.2021	Claire Smith	£84.00	DPC	Training	KH First Aid ABC
22.11.2021	Toni Robinson	£1,013.05	DPC	Wages	
22.11.2021	Lesley Davis	£183.06	DPC	Wages	
22.11.2021	Sarah Pollek	£554.32	DPC	Wages	
22.11.2021	Jodie Silvey	£720.35	DPC	Wages	
22.11.2025	Racheal Snelling	£988.60	DPC	Wages	
22.11.2025	Lorraine Lynch	£1,055.15	DPC	Wages	
22.11.2021	HMRC Cumbernauld	£485.83	DPC	HMRC	
22.11.2021	Victoria BF	£39.00	DPC	Miscellaneous	
22.11.2021	Kyle Holland	£1,085.58	DPC	Wages	
22.11.2021	Karen Kurton	£469.24	DPC	Wages	
22.11.2021	Clare Sheehan	£1,018.70	DPC	Wages	
22.11.2021	Chloe Silvey	£578.02	DPC	Wages	
22.11.2021	Hayley Stowell	£542.28	DPC	Wages	
22.11.2021	CJD Tucker	£695.85	DPC	Wages	
22.11.2021	Tesco	£12.50	D/D	Mobile	
23.11.2021	Claire Smith	£276.00	DPC	Purchase	Escape room
23.11.2021	RBC Main	£266.03	DPC	Miscellaneous	
24.11.2021	PJ Carter	£320.00	DPC	Services	Speech and Language
24.11.2021	Hayley Stowell	£72.30	DPC	Wages	
26.11.2021	Currys	£3.00	DPC	Insurance	
30.11.2021	Gavin Smith	£21.98	DPC	Purchase	Visors amazon
30.11.2021	Setfords Law Ltd	£2,000.00	DPC	Legal	New Lease

£15,955.00  
Date: 10.03.2025

Signed LCoop  
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Opening £111,610.03  
Viewed and agreed by Management Committee  
Income Total £6,691.50  
Total £118,301.53  
Expenditure £15,955.00  
Closing £102,346.53 Closing Balance as at

Opening Balance      £111,610.03

Date      01.11.20  
21

**Inco**

**Expendit**

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Date: 10.03.2025  
Signed LCoop  
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Opening Balance £125,467.33 Date 01.10.2021

<b>Inco</b>				<b>Expendit</b>				
Date	Received From	Amount	Reference	Date	Payable to	Amount Paid by	Reference	Specifics
04.10.2021	A KHANAM	£30.00	Fees	01.10.2021	Claire Smith	£91.34	DPC	Purchase
05.10.2021	N Chowdhary	£58.50	Fees	08.10.2021	Claire Smith	£215.71	DPC	Purchase Cartridge Save
05.10.2021	N Chowdhary	£58.50	Fees	08.10.2021	Claire Smith	£126.62	DPC	Buisness rates
06.10.2021	Sarah Tucker	£9.00	Fees	08.10.2021	PC Services	£12.00	DPC	Services Website holding
19.10.2021	S & SM Huntley	£54.00	Fees	08.10.2021	Kyle Holland	£18.15	DPC	Purchase
29.10.2021	Louise Blackwell	£100.00	Fees	08.10.2021	Toni Robinson	£50.80	DPC	Purchase Amazon Resources
				13.10.2021	Smart Pension	£742.63	DPC	Pensions
				15.10.2021	Claire Smith	£81.00	DPC	DBS 10 x Committee
				15.10.2021	Toni Robinson	£79.99	DPC	Subscription Microsoft Office
				15.10.2021	XLN Telecom	£75.53	D/D	Internet
				18.10.2021	Gavin Smith	£74.38	DPC	Purchase Amazon Christmas Craft resources
				18.10.2021	Tesco	£3.00	D/D	Insurance Mobile
				19.10.2021	Claire Smith	£976.12	DPC	Buisness rates
				21.10.2021	Claire Smith	£1,076.29	DPC	Wages
				21.10.2021	Claire Smith	£309.60	DPC	Training Educare
				21.10.2021	Toni Robinson	£1,074.67	DPC	Wages
				21.10.2021	Clare Sheehan	£45.82	DPC	Purchase B&M and Asda
				21.10.2021	Sarah Pollek	£654.91	DPC	Wages
				21.10.2021	Jodie Silvey	£915.86	DPC	Wages
				21.10.2021	Lesley Davis	£275.99	DPC	Wages
				21.10.2021	Kyle Holland	£1,104.14	DPC	Wages
				21.10.2021	Karen Kurton	£469.44	DPC	Wages
				21.10.2021	Loraine Lynch	£1,070.77	DPC	Wages
				21.10.2021	Chloe Silvey	£518.75	DPC	Wages
				21.10.2021	Hayley Stowell	£474.26	DPC	Wages
				21.10.2021	CJD Tucker	£787.58	DPC	Wages
				21.10.2021	HMRC Cumbernauld	£501.38	DPC	HMRC
				21.10.2021	Clare Sheehan	£1,062.66	DPC	Wages
				21.10.2021	Racheal Snelling	£1,000.53	DPC	Wages
				22.10.2021	Tesco	£12.50	DPC	Mobile
				26.10.2021	Currys	£3.00	DPC	Insurance
				27.10.2021	Claire Smith	£200.00	DPC	Purchase Second hand cooker
				27.10.2021	Claire Smith	£61.88	DPC	Purchase Party Bits

£310.00

£14,167.30

Opening Balance £125,467.33  
 Total Income £310.00  
 Total Expenditure £125,777.33  
 Closing Balance as at £111,610.03

Date: 10.03.2025

Signed LCooper

**Inco**

**Expendit**

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Date: 10.03.2025  
Signed LCoop  
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Opening Balance £142,697.55 Date 01.09.2021

**Inco**

Date	Received From	Amount	Reference
20.09.2021	V Steele	£18.00	Fees
24.09.2021	KL Detenon	£15.00	Fees
29.09.2021	Wells & McCarthy	£48.21	Commission
30.09.2021	National savings	£70.00	Fees

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
02.09.2021	Claire Smith	£234.00	DPC	RBC	Planning application
02.09.2021	Bludog Ltd	£734.20	DPC	Purchase	Uniform
03.09.2021	Gavin Smith	£67.73	DPC	Purchase	Amazon
03.09.2021	Gavin Smith	£78.00	DPC	Purchase	Scooter rack
06.09.2021	ILD	£824.40	DPC	Subscription	Interactive Learning Diary
08.09.2021	Racheal Snelling	£76.18	DPC	Purchase	Sensory toys
08.09.2021	Gavin Smith	£262.95	DPC	Purchase	Staff sofa Argos
08.09.2021	Gavin Smith	£258.69	DPC	Purchase	Storage & Stationary
10.09.2021	Gavin Smith	£300.00	DPC	Purchase	Chairs IKEA
10.09.2021	Smart Pension	£765.92	D/D	Pension	
13.09.2021	Claire Smith	£125.02	DPC	Adobe	Subscription 2nd computer
13.09.2021	Claire Smith	£15.17	DPC	Adobe	Subscription
14.09.2021	Sarah Pollek	£20.77	DPC	Purchase	
15.09.2021	XLN Telecom	£75.53	D/D	Internet	
16.09.2021	Snappy Jack	£572.40	DPC	Purchase	Signage & Mat
16.09.2021	Tesco	£3.00	D/D	Insurance	Mobile
20.09.2021	HMRC	£70.00	DPC	HMRC	Small claims -Lblackwell
20.09.2021	Bludog Ltd	£60.00	DPC	Purchase	Uniform
20.09.2021	Claire Smith	£61.17	DPC	Purchase	resources
20.09.2021	Gavin Smith	£49.97	DPC	purchase	Amazon resources
20.09.2021	Ann Fullbrook	£100.00	DPC	Purchase	Sensory room lino - Meadway carpets
21.09.2021	Kyle Holland	£10.00	DPC	Purchase	Bus Tickets
22.09.2021	Tesco	£12.50	D/D	Mobile	
23.09.2021	Claire Smith	£1,333.19	DPC	Wages	
23.09.2021	Karen Kurton	£466.32	DPC	Wages	
23.09.2021	Sarah Pollek	£634.14	DPC	Wages	
23.09.2021	Chloe Silvey	£671.99	DPC	Wages	
23.09.2021	Lesley Davis	£337.18	DPC	Wages	
23.09.2021	Racheal Snelling	£1,003.01	DPC	Wages	
23.09.2021	CJD Tucker	£884.54	DPC	Wages	
23.09.2021	HMRC Cumbernauld	£481.51	DPC	Wages	
23.09.2021	Clare Sheehan	£1,045.28	DPC	Wages	
23.09.2021	Loraine Lynch	£1,070.77	DPC	Wages	
23.09.2021	Toni Robinson	£990.77	DPC	Wages	
23.09.2021	Kyle Holland	£878.25	DPC	Wages	
23.09.2021	Jodie Silvey	£915.86	DPC	Wages	
23.09.2021	Hayley Stowell	£508.27	DPC	Wages	
24.09.2021	Claire Smith	£400.00	DPC	Purchase	Halfords mats £34 & Teal Kiddisink £366
24.09.2021	Claire Smith	£23.74	DPC	Purchase	
24.09.2021	Currys	£3.00	D/D	Insurance	
30.09.2021	Claire Smith	£796.01	DPC	Purchase	YPO
30.09.2021	PJ Carter	£160.00	DPC	Services	Speech and Language

Opening Balance	£142,697.55	£151.21
Income Total	£142,848.76	
Expenditure	£17,381.43	
Closing Balance as at	£125,467.33	

£17,381.43  
 Date: 07.03.2025  
 Signed LCooper

Opening Balance      £142,697.55

Date      01.09.20  
21

**Inco**

**Expendit**

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Date:      07.03.2025  
Signed LCoop  
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Opening Balance      £106,502.32      Date    01.08.20  
21

**Inco**

Date	Received From	Amount	Reference
20.08.2021	Brighter Futures For Children	£51,146.87	Funding

**Expendit**

Date	Payable to	Amount	Paid by	Reference	Specifics
02.08.2021	Claire Smith	£572.40	DPC	Purchase	Sensory room equipment
02.08.2021	Claire Smith	£14.39	DPC	Purchase	Resources Amazon
02.08.2021	Gavin Smith	£562.78	DPC	Purchase	Sensory room equipment
06.08.2021	Gavin Smith	£108.73	DPC	Purchase	Photocopier
09.08.2021	Claire Smith	£143.50	DPC	Purchase	Ikea
09.08.2021	Ann Fullbrook	£70.00	DPC	Purchase	2nd hand washing machine
10.08.2021	Clare Sheehan	£24.16	DPC	Purchase	Resources B&M
11.08.2021	Claire Smith	£15.17	DPC	subscription	Adobe
11.08.2021	Claire Smith	£79.99	DPC	subscription	microsoft Office
12.08.2021	Wave	£434.18	DPC	Utilities	
12.08.2021	Penny Carter	£160.00	DPC	Services	Speech and Language
12.08.2021	Smart Pension	£766.38	DPC	Pension	
13.08.2021	Gavin Smith	£38.23	DPC	Purchase	Amazon Busy board
16.08.2021	XLN Telecom	£207.52	D/D	Internet	
18.08.2021	Tesco	£3.00	D/D	Insurance	Mobile
23.08.2021	Claire Smith	£1,184.29	DPC	Wages	
23.08.2021	Kyle Holland	£1,127.74	DPC	Wages	
23.08.2021	Clare Sheehan	£1,144.58	DPC	Wages	
23.08.2021	Hayley Stowell	£508.27	DPC	Wages	
23.08.2021	Toni Robinson	£1,061.89	DPC	Wages	
23.08.2021	CJD Tucker	£819.57	DPC	Wages	
23.08.2021	Karen Kurton	£457.34	DPC	Wages	
23.08.2021	Loraine Lynch	£1,070.77	DPC	Wages	
23.08.2021	Racheal Snelling	£1,000.69	DPC	Wages	
23.08.2021	HMRC Cumbernauld	£612.49	DPC	HMRC	
23.08.2021	Lesley Davis	£508.27	DPC	Wages	
23.08.2021	Sarah Pollek	£634.14	DPC	Wages	
23.08.2021	Jodie Silvey	£938.15	DPC	Wages	
23.08.2021	Chloe Silvey	£667.52	DPC	Wages	
23.08.2021	Tesco	£12.50	D/D	Mobile	
27.08.2021	Currys	£3.00	D/D	Insurance	

Opening Balance	£106,502.32	£51,146.87
Income Total	£51,146.87	
Total	£157,649.19	
Expenditure	£14,951.64	
Closing Balance as at	£142,697.55	

£14,951.64  
Date: 07.03.2025  
Signed LCooper



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Stepping Stones preschool

2022

On accounts for the year ended

1024885

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

As the charity's trustees, 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 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 Charities 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:

S.Marono

IER

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Oct 2018

21.03.25

**Date:**

Sarah Marono

**Name:**

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

22 Wilder Crescent, Spencer's Wood, Reading, RG7 1WT

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**