



Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/2023
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">(1) promoting their care and safety;(2) promoting their education and promoting parental involvement;(3) promoting their health and wellbeing;(4) providing services to support them and their families and carers;(5) providing services to individuals holding membership of the CIO; and(6) furthering the aims of the pre-school learning alliance
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	Due to the opening of a contact centre within immediate proximity of the preschool, the decision was made to install 2 metre fencing along the entire boundary and with an electronic entry system with an intercom system at the front gate. Astroturf was also laid to make entire use of the garden regardless of the weather. For these reasons the preschool ran at a loss for the financial year.
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 (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	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

02/04/2025

Opening Balance £114,198.89 Date 01.08.2022

Income

Date	Received From	Amount	Reference
12.08.2022	Brighter Futures for Children	£38,212.56	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.08.2022	Claire Smith	£31.92	DPC	Purchase	Lidl games
02.08.2022	Claire Smith	£50.95	DPC	Purchase	Amazon
04.08.2022	Claire Smith	£74.88	DPC	Subscription	Twinkl
08.08.2022	Claire Smith	£37.98	DPC	Purchase	Postboxes amazon
09.08.2022	Claire Smith	£324.65	DPC	Purchase	Sensory resources
09.08.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
09.08.2022	YPO	£891.70	DPC	Purchase	Resources
11.08.2022	Smart Pension	£1,387.56	D/D	Pension	
15.08.2022	Claire Smith	£200.00	DPC	Purchase	Uniform Sumo Sam
15.08.2022	XLN Telecom	£82.73	D/D	Internet	
16.08.2022	Claire Smith	£1,281.73	DPC	Wages	
17.08.2022	Tesco	£3.00	D/D	Insurance	Mobile
18.08.2022	Claire Smith	£1,048.84	DPC	Loan	
19.08.2022	Claire Smith	£63.00	DPC	Purchase	Stamps x 60
22.08.2022	Tesco	£10.00	DPC	Mobile	
23.08.2022	Jodie Andrews	£617.28	DPC	Wages	
23.08.2022	Loraine Lynch	£1,113.53	DPC	Wages	
23.08.2022	Jemma White	£708.54	DPC	Wages	
23.08.2022	Sarah Pollek	£687.99	DPC	Wages	
23.08.2022	Racheal Snelling	£1,098.61	DPC	Wages	
23.08.2022	Toni Robinson	£634.89	DPC	Wages	
23.08.2022	Clare Sheehan	£1,135.53	DPC	Wages	
23.08.2022	Hayley Stowell	£551.84	DPC	Wages	
23.08.2022	Kyle Holland	£1,232.97	DPC	Wages	
23.08.2022	Jodie Silvey	£1,047.30	DPC	Wages	
23.08.2022	CJD Tucker	£878.75	DPC	Wages	
23.08.2022	Karen Kurton	£538.51	DPC	Wages	
23.08.2022	Chloe Silvey	£786.30	DPC	Wages	
26.08.2022	Currys	£3.00	D/D	Insurance	
31.08.2022	Natwest	£15.05	CHG		
31.08.2022	Claire Smith	£73.96	DPC	Purchase	Bright ears Dolls

£38,212.56

£16,628.16

Opening Balance	£114,198.89
Viewed and agreed by Management Committee	£38,212.56
Total	£152,411.45
Expenditure	£16,628.16
Closing Balance	£135,783.29

Closing Balance as at 31.08.2022

Date: 24.03.2025

Signed *L.Cooper*

Opening Balance £135,783.29 Date 01.09.2022

Income

Date	Received From	Amount	Reference
02.09.2022	Michelle Wiltshire		£40.00 Fees
12.09.2022	McCarthy & Wells minime		£81.71 Commission

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.09.2022	Claire Smith	£57.96	DPC	Purchase	Uniform Jodie polo tops
01.09.2022	Claire Smith	£72.15	DPC	purchase	Costco supplies
02.09.2022	Claire Smith	£103.20	DPC	Purchase	
02.09.2022	Nursery Web	£358.80	DPC	subscription	Website
02.09.2022	Mirus Projects	£15,570.00	DPC	Purchase	Fencing and electric gates
06.09.2022	Claire Smith	£56.97	DPC	Purchase	Etsy Post boxes x 3
06.09.2022	Claire Smith	£125.02	DPC	Subscription	Adobe Computer 2
07.09.2022	Claire Smith	£25.51	DPC	Purchase	Costco supplies
08.09.2022	Claire Smith	£20.00	DPC	Purchase	Wilko Gate padlocks
12.09.2022	Brighter Futures For Children	£150.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£36.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£108.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£75.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£18.00	DPC	Training	
12.09.2022	Smart Pension	£881.98	D/D	Pension	
14.09.2022	Claire Smith	£15.17	DPC	subscription	Adobe
14.09.2022	Claire Smith	£12.99	DPC	Purchase	Index cards
15.09.2022	XLN Telecom	£82.73	D/D	Internet	
16.09.2022	Tesco	£3.00	D/D	Insurance	Mobile
21.09.2022	Claire Smith	£24.00	DPC	Purchase	Room keys x4
21.09.2022	Ann Fullbrook	£29.07	DPC	Purchase	Spray paint and glue
22.09.2022	Sarah Pollek	£3.55	DPC	Purchase	
22.09.2022	Tesco	£10.00	D/D	Mobile	
23.09.2022	Claire Smith	£1,204.58	DPC	Wages	
23.09.2022	Jodie Andrews	£624.51	DPC	Wages	
23.09.2022	Loraine Lynch	£1,113.53	DPC	Wages	
23.09.2022	Clare Sheehan	£1,135.53	DPC	Wages	
23.09.2022	Jemma White	£756.04	DPC	Wages	
23.09.2022	Toni Robinson	£704.13	DPC	Wages	
23.09.2022	Karen Kurton	£538.51	DPC	Wages	
23.09.2022	Racheal Snelling	£1,079.49	DPC	Wages	
23.09.2022	Hayley Stowell	£551.84	DPC	Wages	
23.09.2022	CID Tucker	£959.50	DPC	Wages	
23.09.2022	Natalie Allen	£844.71	DPC	Wages	
23.09.2022	Kyle Holland	£1,224.68	DPC	Wages	
23.09.2022	Chloe Silvey	£827.69	DPC	Wages	
23.09.2022	Sarah Pollek	£687.99	DPC	Wages	
23.09.2022	Jodie Silvey	£1,012.35	DPC	Wages	
26.09.2022	Currys	£3.00	D/D	Insurance	
27.09.2022	Claire Smith	£57.00	DPC	Purchase	Wicks playsand x10
29.09.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
29.09.2022	Intuit Ltd	£13.20	D/D	subscription	Quickbooks
30.09.2022	Natwest	£11.90	CHG		
30.09.2022	Intuit Ltd	£2.40	DPC	subscription	Quickbooks
		£121.71			
					£31,431.68

Opening Balance	£135,783.29	
Viewed and agreed by Management Committee	£121.71	
Total	£135,905.00	
Expenditure	£31,431.68	
Closing Balance	£104,473.32	Closing Balance as at 30.09.2022

Date: 24.03.2025

Signed *LCooper*

Opening Balance £104,473.32 Date 01.10.2022

Income

Date	Received From	Amount	Reference
12.10.2022	L Macmahon	£144.00	Fees
21.10.2022	L Hicks	£72.00	Fees
21.10.2022	Parenta training	£500.00	Grant
25.10.22	N Kyte	£180.00	Fees
26.10.2022	TP & AMR McCormack	£96.00	Fees
26.10.2022	TP & AMR McCormack	£91.50	Fees
26.10.2022	Brighter Futures for Children	£5,970.00	Funding
31.10.2022	Z Fulcher	£180.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.10.2022	Claire Smith	£24.73	DPC	Purchase	Fun n Frolic leaving balloons
03.10.2022	Claire Smith	£7.55	DPC	Purchase	B and M
03.10.2022	Claire Smith	£47.32	DPC	Purchase	Rsnelling Leavers gifts
04.10.2022	Claire Smith	£61.73	DPC	Purchase	Amazon resources
05.10.2022	Claire Smith	£44.90	DPC	Purchase	Flowers
07.10.2022	Claire Smith	£35.90	DPC	Purchase	Avenue Deli
10.10.2022	Claire Smith	£61.68	DPC	Purchase	Amazon resources
10.10.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
11.10.2022	Claire Smith	£3.97	DPC	Purchase	Amazon Cable ties
11.10.2022	Claire Smith	£12.99	DPC	Purchase	Amazon Chew buddies
11.10.2022	YPO	£238.13	DPC	Purchase	Resources
11.10.2022	YPO	£70.69	DPC	Purchase	Resources
11.10.2022	YPO	£222.25	DPC	Purchase	Resources
12.10.2022	Smart Pension	£703.48	DPC	Purchase	Pension
12.10.2022	Claire Smith	£400.00	DPC	Purchase	Vouchers x10
17.10.2022	XLN Telecom	£82.73	D/D	Internet	
18.10.2022	Claire Smith	£162.20	DPC	Purchase	Work meal
18.10.2022	Tesco	£3.00	D/D	Insurance	Mobile
20.10.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
21.10.2022	Claire Smith	£1,339.32	DPC	Wages	
21.10.2022	Jodie Andrews	£617.28	DPC	Wages	
21.10.2022	Toni Robinson	£942.28	DPC	Wages	
21.10.2022	Clare Sheehan	£1,145.33	DPC	Wages	
21.10.2022	Jodie Silvey	£983.06	DPC	Wages	
21.10.2022	Hayley Stowell	£577.84	DPC	Wages	
21.10.2022	Kyle Holland	£1,127.11	DPC	Wages	
21.10.2022	Chloe Silvey	£599.69	DPC	Wages	
21.10.2022	Racheal Snelling	£779.65	DPC	Wages	
21.10.2022	Loraine Lynch	£1,134.33	DPC	Wages	
21.10.2022	Sarah Pollek	£713.99	DPC	Wages	
21.10.2022	Anglian Water	£380.59	DPC	Utilities	Water
21.10.2022	Natalie Allen	£663.71	DPC	Wages	
21.10.2022	Karen Kurton	£633.22	DPC	Wages	
21.10.2022	CJD Tucker	£964.25	DPC	Wages	
21.10.2022	Jemma White	£504.29	DPC	Wages	
24.10.2022	Tesco	£10.00	D/D	Mobile	
26.10.2022	Currys	£3.00	D/D	Insurance	
27.10.2022	Nursery Web	£23.40	S/O	Subscription	Website
31.10.2022	Natwest	£13.65	CHG		
31.10.2022	Claire Smith	£62.30	DPC	Purchase	Leavers lunch
31.10.2022	Claire Smith	£60.00	DPC	Purchase	Flowers
31.10.2022	RBC Main account	£6,175.00	DPC	Rent	
31.10.2022	RBC Main account	£6,175.00	DPC	Rent	
31.10.2022	Clare Sheehan	£9.14	DPC	Purchase	Asda
31.10.2022	Intuit Ltd	£15.60	D/D	Subscription	Quickbooks
		<u>£7,233.50</u>			
			<u>£28,091.45</u>		

Opening Balance	£104,473.32	
Viewed and agreed by Management Committee	<u>£7,233.50</u>	
Total	£111,706.82	
Expenditure	<u>£28,091.45</u>	
Closing Balance	<u>£83,615.37</u>	Closing Balance as at 31.10.2022

Date: 02.04.2025
Signed: *L.Cooper*

Opening Balance £83,615.37 Date 01.11.2022

Income

Date	Received From	Amount	Reference
03.11.2022	CDE Studd	£18.00	Fees
08.11.2022	Brighter Futures for Children	£35,521.66	Funding
09.11.2022	CDE Studd	£13.50	Fees
11.11.2022	Claire Smith	£236.16	Repayment
14.11.2022	Claire Smith	£236.16	Repayment
15.11.2022	Chloe Silvey	£1.50	Festive lunch
15.11.2022	H Stubbs	£1.50	Festive lunch
15.11.2022	R McGivern	£1.50	Festive lunch
15.11.2022	TL Whiteway	£1.50	Festive lunch
16.11.2022	L Macmahon	£108.00	Fees
16.11.2022	L Macmahon	£6.00	Festive lunch
16.11.2022	J Rawlings	£19.50	Fees
16.11.2022	E Rolfe	£1.50	Festive lunch
16.11.2022	TJW Evans	£1.50	Festive lunch
17.11.2022	L Stannett	£2.00	Festive lunch
17.11.2022	Edvina Kallamoqi	£6.00	Festive lunch
17.11.2022	R Derman	£1.50	Festive lunch
17.11.2022	S Khalid Guedoir	£1.50	Festive lunch
18.11.2022	HI Bonner	£1.50	Festive lunch
18.11.2022	L Bray	£1.50	Festive lunch
18.11.2022	E Rolfe	£2.00	Fundraising
18.11.2022	F Francis Thorne	£1.50	Festive lunch
18.11.2022	L Bray	£1.50	Festive lunch
18.11.2022	C Tarr	£6.00	Festive lunch
18.11.2022	F Francis Thorne	£2.00	Fundraising
18.11.2022	V L Steele	£1.50	Festive lunch
18.11.2022	V L Steele	£240.00	Fees
21.11.2022	N Kyte	£1.50	Festive lunch
21.11.2022	Kayleigh Houghton	£1.50	Festive lunch
21.11.2022	O Connor	£6.00	Festive lunch
21.11.2022	D Kola	£6.00	Festive lunch
21.11.2022	M Hind	£6.00	Festive lunch
21.11.2022	N Kyte	£135.00	Fees
21.11.2022	Joanne Martin	£6.00	Festive lunch
22.11.2022	Rebecca Millsom	£3.00	Festive lunch
22.11.2022	O Connor	£15.00	Fees
22.11.2022	National Savings	£54.00	Fees
25.11.2022	MK Furneaux	£6.00	Festive lunch
25.11.2022	L Macmahon	£144.00	Fees
25.11.2022	JA Woodham	£6.00	Festive lunch
28.11.2022	N Allen	£1.50	Festive lunch
28.11.2022	TP & AMR McCormack	£1.50	Festive lunch
28.11.2022	TP & AMR McCormack	£76.50	Fees
29.11.2022	T Richens	£1.50	Festive lunch
30.11.2022	Lee Burgess	£1.50	Festive lunch
30.11.2022	Jessica Henderson	£1.50	Festive lunch
30.11.2022	L Adey	£6.00	Festive lunch
		<u>£36,916.48</u>	

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.11.2022	Claire Smith	£79.99	DPC	Subscription	Microsoft office
01.11.2022	Claire Smith	£470.38	DPC	Purchase	Ink cartridges
04.11.2022	Toni Robinson	£79.99	DPC	Subscription	Microsoft office Computer 2
07.11.2022	Chloe Silvey	£100.00	DPC	Wages	Advance
07.11.2022	Toni Robinson	£25.14	DPC	Purchase	Asda
10.11.2022	Hayley Stowell	£8.25	DPC	Purchase	Wrapping paper
10.11.2022	Ann Fullbrook	£79.84	DPC	Purchase	Costco Supplies
10.11.2022	Smart Pension	£420.55	DPC	Pension	
11.11.2022	Claire Smith	£236.16	DPC	Purchase	Amazon
11.11.2022	Claire Smith	£16.97	DPC	Purchase	Cultural books
11.11.2022	Claire Smith	£24.73	DPC	Purchase	Amazon cultural books
11.11.2022	Gavin Smith	£100.00	DPC	Purchase	MantraLingua Books
16.11.2022	Tesco	£3.00	D/D	Insurance	Mobile
16.11.2022	XLN Telecom	£82.73	D/D	Internet	
17.11.2022	Ofsted	£220.00	DPC	Subscription	
17.11.2022	Claire Smith	£13.00	DPC	Purchase	
17.11.2022	Catherdal Leasing	£155.95	DPC	Services	Hygeine bins
21.11.2022	Claire Smith	£236.16	DPC	Overpayment	
21.11.2022	Claire Smith	£60.00	DPC	Purchase	Works Christmas books
22.11.2022	Tesco	£10.00	D/D	mobile	
23.11.2022	Jodie Andrews	£624.49	DPC	wages	
23.11.2022	Claire Smith	£1,274.27	DPC	wages	
23.11.2022	Hayley Stowell	£551.88	DPC	wages	
23.11.2022	Jodie Silvey	£996.81	DPC	wages	
23.11.2022	Toni Robinson	£1,389.13	DPC	wages	
23.11.2022	Kyle Holland	£1,146.14	DPC	wages	
23.11.2022	Sarah Pollek	£687.96	DPC	wages	
23.11.2022	Clare Sheehan	£1,115.84	DPC	wages	
23.11.2022	CJD Tucker	£902.50	DPC	wages	
23.11.2022	Loraine Lynch	£1,115.64	DPC	wages	
23.11.2022	Chloe Silvey	£746.99	DPC	wages	
23.11.2022	Jemma White	£722.76	DPC	wages	
24.11.2022	Claire Smith	£1,243.05	DPC	Purchase	TTS Furniture
23.11.2022	Claire Smith	£619.20	DPC	Purchase	Mobile sink
25.11.2022	Toni Robinson	£39.49	DPC	Purchase	Asda & Lidl
24.11.2022	Currys	£3.00	D/D	Insurance	
28.11.2022	Interactive Learning	£126.00	DPC	Subscription	
28.11.2022	Nursery Web	£23.40	S/O	Subscription	Website
28.11.2022	Intuit Ltd	£33.60	D/D	Subscription	Quickbooks
30.11.2022	Natwest	£19.25	CHG		
30.11.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
		<u>£16,280.40</u>			

Opening Balance	£83,615.37
Viewed and agreed by Management Committee	£36,916.48
Total	£120,531.85
Expenditure	£16,280.40
Closing Balance	£104,251.45

Closing Balance as at 30.11.2022

Date: 26.03.2025
Signed: L.Cooper

Opening Balance £104,251.45 Date 01.12.2022

Income

Date	Received From	Amount	Reference
01.12.2022	D & M Cekaj	£6.00	Fees
01.12.2022	Z & L Cassidy	£1.50	Festive Lunch
02.12.2022	Teresa Bunting	£19.50	Fees
02.12.2022	Hayley Kearey	£5.00	Fees
02.12.2022	S & SM Huntley	£1.50	Festive Lunch
02.12.2022	National Savings	£54.00	Fees
02.12.2022	Hayley Kearey	£1.50	Fees
02.12.2022	Sarah Honor	£6.00	Festive Lunch
02.12.2022	Z Fulcher	£6.00	Festive Lunch
02.12.2022	CDE Studd	£18.00	Fees
02.12.2022	Z Fulcher	£135.00	Fees
07.12.2022	Lindsay Smith	£6.00	Festive Lunch
08.12.2022	E Morris	£4.50	Festive Lunch
08.12.2022	VL St CYR	£1.50	Festive Lunch
15.12.2022	L Macmahon	£90.00	Fees
15.12.2022	Brighter Futures for Children	£39,333.94	Funding
16.12.2022	TP & AMR McCormack	£76.00	Fees
19.12.2022	National Savings	£54.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.12.2022	Claire Smith	£81.49	DPC	Purchase	Unit trays
08.12.2022	Claire Smith	£20.00	DPC	Purchase	Festive lunch Sainsburys
08.12.2022	Claire Smith	£42.81	DPC	Purchase	Festive Lunch Lidl
08.12.2022	Claire Smith	£19.68	DPC	Purchase	Festive lunch asda
09.12.2022	HMRC Cumbernauld	£307.27	DPC	HMRC	
09.12.2022	HMRC Cumbernauld	£370.25	DPC	HMRC	
12.12.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
12.12.2022	Smart Pension	£587.32	D/D	Pension	
13.12.2022	RBC Main account	£180.12	DPC		
13.12.2022	High speed training	£360.00	DPC	Training	
15.12.2022	PJ Carter	£160.00	DPC	Services	Speech and Language
15.12.2022	HMRC Cumbernauld	£315.06	DPC	HMRC	
16.12.2022	Claire Smith	£1,227.48	DPC	Wages	
16.12.2022	Jemma White	£691.89	DPC	Wages	
16.12.2022	Hayley Stowell	£551.88	DPC	Wages	
16.12.2022	Tesco	£3.00	D/D	Insurance	Mobile
16.12.2022	XLN Telecom	£82.73	D/D	Internet	
19.12.2022	Toni Robinson	£1,282.68	DPC	Wages	
19.12.2022	Gavin Smith	£292.41	DPC	Purchase	Costco supplies
19.12.2022	Gavin Smith	£80.55	DPC	Purchase	Gifts Drinks
20.12.2022	Kyle Holland	£1,267.23	DPC	Wages	
20.12.2022	Carla Tucker	£931.00	DPC	Wages	
21.12.2022	Jodie Silvey	£798.44	DPC	Wages	
22.12.2022	Chloe Silvey	£480.04	DPC	Wages	
22.12.2022	Tesco	£10.00	D/D	Mobile	
23.12.2022	Jodie Andrews	£617.27	DPC	Wages	
23.12.2022	Loraine Lynch	£1,115.64	DPC	Wages	
23.12.2022	Sarah Pollek	£687.96	DPC	Wages	
23.12.2022	Clare Sheehan	£1,085.21	DPC	Wages	
28.12.2022	Nursery Web	£23.40	S/O	Subscription	Website
28.12.2022	Currys	£3.00	D/D	Insurance	
30.12.2022	Natwest	£33.25	CHG		

£39,819.94

£13,724.23

Opening Balance	£104,251.45
Viewed and agreed by Management Committee	£39,819.94
Total	£144,071.39
Expenditure	£13,724.23
Closing Balance	£130,347.16

Closing Balance as at 31.12.2022

Date: 28.03.2025
Signed: L.Cooper

Opening Balance £130,347.16 Date 01.01.2023

Income

Date	Received From	Amount	Reference
03.01.2023	CDE Studd	£13.50	Fees
09.01.2023	N Kyte	£315.00	Fees
10.01.2023	VL Steele	£250.00	Fees
19.01.2023	Cauliflower cards	£75.60	Commission
27.01.2023	Claire Smith	£1,048.84	Loan repayment

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
04.01.2023	Intuit Ltd	£30.00	D/D	Subscription	Quickbooks
06.01.2023	Claire Smith	£6.59	DPC	Purchase	Door sign amazon
06.01.2023	Incredible eggs ltd	£348.00	DPC	Services	Egg hatching
06.01.2023	Toni Robinson	£12.86	DPC	Purchase	
06.01.2023	RBC main account	£6,175.00	DPC	Rent	
09.01.2023	Claire Smith	£49.29	DPC	DBS	Enhanced Check AM
12.01.2023	Smart Pension	£585.99	D/D	Pension	
13.01.2023	Brighter Futures for Children	£400.00	DPC	Training	
16.01.2023	Claire Smith	£117.60	DPC	Training	Designated Safeguarding Officer
17.01.2023	Claire Smith	£11.29	DPC	Purchase	
17.01.2023	XLN Telecom	£82.73	D/D	Internet	
18.01.2023	Tesco	£3.00	D/D	Insurance	Mobile
23.01.2023	Jodie Andrews	£624.48	DPC	Wages	
23.01.2023	Claire Smith	£1,266.50	DPC	Wages	
23.01.2023	Claire Smith	£40.00	DPC	Purchase	
23.01.2023	Claire Smith	£40.60	DPC	Purchase	Chinese New Year
23.01.2023	Jemma White	£689.51	DPC	Wages	
23.01.2023	Loraine Lynch	£1,115.64	DPC	Wages	
23.01.2023	Clare Sheehan	£1,118.58	DPC	Wages	
23.01.2023	Hayley Stowell	£551.88	DPC	Wages	
23.01.2023	CJD Tucker	£967.68	DPC	Wages	
23.01.2023	Toni Robinson	£1,299.49	DPC	Wages	
23.01.2023	Sarah Pollek	£687.96	DPC	Wages	
23.01.2023	Chloe Silvey	£675.26	DPC	Wages	
23.01.2023	Jodie Silvey	£996.81	DPC	Wages	
23.01.2023	Ashlee McManus	£437.29	DPC	Wages	
23.01.2023	Kyle Holland	£1,146.34	DPC	Wages	
23.01.2023	Tesco	£10.00	D/D	Mobile	
24.01.2023	Clare Sheehan	£7.65	DPC	Purchase	
24.01.2023	Clare Sheehan	£20.36	DPC	Purchase	
26.01.2023	Claire Smith	£109.82	DPC	Purchase	Costco Supplies
26.01.2023	Claire Smith	£16.50	DPC	Purchase	Toilet seat argos
26.01.2023	Claire Smith	£74.42	DPC	Purchase	Dominoes OFSTED
26.01.2023	Claire Smith	£13.87	DPC	Purchase	Sainsburys
27.01.2023	Clare Sheehan	£12.43	DPC	Purchase	
27.01.2023	Toni Robinson	£38.43	DPC	Purchase	Sushi Ofsted
27.01.2023	Kyle Holland	£50.70	DPC	Purchase	Chippy Ofsted
27.01.2023	Nursery Web	£23.40	S/O	Subscription	Website
27.01.2023	Currys	£3.00	D/D	Insurance	
30.01.2023	Claire Smith	£39.00	DPC	Purchase	
30.01.2023	Intuit Ltd	£32.40	D/D	Subscription	Quickbooks
31.01.2023	Natwest	£12.60	CHG		
31.01.2023	Claire Smith	£59.30	DPC	Purchase	Garden signs EBAY
		£1,702.94			
			£20,004.25		

Opening Balance	£130,347.16	
Total	£132,050.10	
Expenditure	£20,004.25	
Closing Balance	£112,045.85	Closing Balance as at 31.01.2023

Date: 28.03.2025

Signed *L.Cooper*

Opening Balance £112,045.85 Date 01.02.2023

Income

Date	Received From	Amount	Reference
09.02.2023	L Macmahon	£126.00	Fees
10.02.2023	A Small	£108.00	Fees
13.02.2023	CDE Studd	£13.50	Fees
14.02.2023	West Berks Council	£3,840.66	Funding
16.02.2023	Brighter Futures for Children	£3,551.04	Funding
20.02.2023	TP & AMR McCormack	£57.00	Fees
22.02.2023	Brighter Futures for Children	£1,500.00	Funding
27.02.2023	N Kyte	£135.00	Fees
27.02.2023	National Savings	£36.00	Fees
28.02.2023	Kimberley James	£28.00	Fees
28.02.2025	Z Fulcher	£150.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.02.2023	Clare Sheehan	£7.99	DPC	Purchase	Book
01.02.2023	Ben Green	£400.00	DPC	Works	Carpentry Nappy changing room
02.02.2023	ABC Medical	£840.00	DPC	Training	Staff first aid
06.02.2023	Claire Smith	£26.98	DPC	Purchase	Chinese new year
09.02.2023	PJ Carter	£240.00	DPC	Services	Speech and language
10.02.2023	Claire Smith	£89.21	DPC	Purchase	Work meal
10.02.2023	Smart Pension	£613.37	D/D	Pension	
13.02.2023	Ben Green	£300.00	DPC	Works	Carpentry Nappy changing room
15.02.2023	XLN Telecom	£82.73	D/D	Internet	
16.02.2023	Tesco	£3.00	D/D	Insurance	Mobile
22.02.2023	Claire Smith	£13.00	DPC	DBS	Update LH
22.02.2023	Claire Smith	£1,378.57	DPC	Wages	
22.02.2023	Jodie Andrews	£648.54	DPC	Wages	
22.02.2023	Kyle Holland	£28.15	DPC	Purchase	Asda
22.02.2023	Kyle Holland	£1,204.89	DPC	Wages	
22.02.2023	Chloe Silvey	£680.01	DPC	Wages	
22.02.2023	Hayley Stowell	£551.88	DPC	Wages	
22.02.2023	CJD Tucker	£1,035.72	DPC	Wages	
22.02.2023	Kyle Holland	£4.19	DPC	Purchase	Aldi
22.02.2023	Sarah Pollek	£766.37	DPC	Wages	
22.02.2023	Clare Sheehan	£1,115.64	DPC	Wages	
22.02.2023	Jodie Silvey	£996.81	DPC	Wages	
22.02.2023	Toni Robinson	£95.37	DPC	Purchase	Costco Supplies
22.02.2023	Toni Robinson	£1,478.77	DPC	Wages	
22.02.2023	Jemma White	£708.51	DPC	Wages	
22.02.2023	Toni Robinson	£50.00	DPC	Purchase	Costco Supplies
22.02.2023	Clare Sheehan	£3.72	DPC	Purchase	Lidl
22.02.2023	Loraine Lynch	£1,115.64	DPC	Wages	
22.02.2023	Ashlee McManus	£708.51	DPC	Wages	
22.02.2023	Tesco	£10.00	D/D	Mobile	
23.02.2023	Ashlee McManus	£136.23	DPC	Wages	
24.02.2023	Claire Smith	£75.00	DPC	Purchase	B & Q Play sand
24.02.2023	Claire Smith	£17.99	DPC	Purchase	Plant oasis
24.02.2023	Currys	£3.00	D/D	Insurance	
27.02.2023	Nursery Web	£23.40	S/O	Subscription	Website
28.02.2023	Natwest	£16.10	CHG		

£9,545.20

£15,469.29

Opening Balance	£112,045.85
Viewed and agreed by Management Committee	£9,545.20
Total	£121,591.05
Expenditure	£15,469.29
Closing Balance	£106,121.76

Closing Balance as at 28.02.2023

Date: 31.03.2025
Signed: L. Cooper

Opening Balance £106,121.76 Date 01.03.2023

Income

Date	Received From	Amount	Reference
02.03.2022	Brighter Futures for Children	£34,698.38	Funding
07.03.2023	L Macmahon	£90.00	Fees
07.03.2023	VL Steele	£300.00	Fees
09.03.2023	CDE Studd	£13.50	Fees
10.03.2023	A Small	£108.00	Fees
13.03.2023	National Savings	£54.00	Fees
13.03.2023	McCarthy and Wells	£44.66	Commission
15.03.2023	VL Steele	£100.00	Fees
16.03.2023	N Allen	£2.00	Fundraising
16.03.2023	L Adey	£2.00	Fundraising
17.03.2023	MK Furneaux	£2.00	Fundraising
17.03.2023	Teresa Bunting	£2.00	Fundraising
17.03.2023	D & M Cekaj	£2.00	Fundraising
17.03.2023	D Baker	£54.00	Fees
17.03.2023	Lindsay Smith	£2.00	Fundraising
17.03.2023	A Small	£2.00	Fundraising
17.03.2023	Brighter Futures for Children	£5,368.93	Funding
20.03.2023	N Kyte	£90.00	Fees
28.03.2023	L Macmahon	£144.00	Fees
29.03.2023	Kimberley James	£30.00	Fees
29.03.2023	CDE Studd	£13.50	Fees
30.03.2023	National savings	£90.00	Fees
31.03.2023	TP & AMR McCormack	£12.00	Fees

£41,224.97

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.03.2023	Intuit	£33.60	D/D	Subscription	Quickbooks
06.03.2023	Claire Smith	£139.64	DPC	Services	Insect lore
08.03.2023	Claire Smith	£51.56	DPC	Purchase	Home bargains
09.03.2023	Community Playthings	£460.80	DPC	Purchase	Chairs
09.03.2023	Cosy	£364.80	DPC	Purchase	wooden climbing frame
09.03.2023	PJ Carter	£160.00	DPC	Services	Speech and Language
10.03.2023	Smart Pension	£650.92	D/D	pension	
13.03.2023	Claire Smith	£15.17	DPC	Purchase	Amazon plant oasis
13.03.2023	Claire Smith	£23.47	DPC	Purchase	Apron dispenser
13.03.2023	Claire Smith	£10.29	DPC	Purchase	Disposable aprons
14.03.2023	Toni Robinson	£10.05	DPC	Purchase	Dettol spray
14.03.2023	Toni Robinson	£14.99	DPC	Purchase	Amazon
14.03.2023	Toni Robinson	£6.45	DPC	Purchase	Amazon
14.03.2023	YPO	£288.30	DPC	Purchase	Art esources
15.03.2023	XLN Telecom	£94.65	D/D	Internet	
16.03.2023	Tesco	£3.00	D/D	Insurance	Mobile
20.03.2023	Claire Smith	£12.44	DPC	DPC	Asda Fruit
21.03.2023	Jodie Andrews	£624.48	DPC	Wages	
21.03.2023	Claire Smith	£1,227.68	DPC	Wages	
21.03.2023	Jodie Silvey	£1,137.62	DPC	Wages	
21.03.2023	Chloe Silvey	£613.51	DPC	Wages	
21.03.2023	CJD Tucker	£766.08	DPC	Wages	
21.03.2023	Jemma White	£656.26	DPC	Wages	
21.03.2023	Kyle Holland	£1,107.32	DPC	Wages	
21.03.2023	Ashlee McManus	£816.04	DPC	Wages	
21.03.2023	Sarah Pollek	£821.72	DPC	Wages	
21.03.2023	Clare Sheehan	£1,124.87	DPC	Wages	
21.03.2023	Hayley Stowell	£551.88	DPC	Wages	
21.03.2023	Toni Robinson	£1,282.68	DPC	Wages	
21.03.2023	Loraine Lynch	£1,115.84	DPC	Wages	
22.03.2023	Tesco	£10.00	D/D	Mobile	
24.03.2023	Claire Smith	£14.86	DPC	Purchase	Asda
24.03.2023	Claire Smith	£11.73	DPC	Purchase	Easter bits
24.03.2023	Claire Smith	£192.69	DPC	Purchase	Costco Supplies
24.03.2023	Kyle Holland	£12.00	DPC	Purchase	Keys
24.03.2023	Currys	£3.00	DPC	Insurance	
27.03.2023	Nursery web	£23.40	S/O	Subscription	Website
29.03.2023	Claire Smith	£40.00	DPC	Subscription	ICO
29.03.2023	PJ Carter	£320.00	DPC	Services	Speech and Language
29.03.2023	Intuit ltd	£33.60	D/D	Subscription	Quickbooks
30.03.2023	Claire Smith	£365.00	DPC	Services	Hippo skip hire
31.03.2023	Natwest	£15.40	CHG		
31.03.2023	Toni Robinson	£72.20	DPC	Purchase	

£15,299.99

Opening Balance	£106,121.76
Viewed and agreed by Management Committee	£41,224.97
Total	£147,346.73
Expenditure	£15,299.99
Closing Balance	£132,046.74

Closing Balance as at 31.03.2023

Date: 31.03.2025
Signed: L.Cooper

Opening Balance £132,046.74 Date 01.04.2023

Income

Date	Received From	Amount	Reference
03.04.2023	A Small	£180.00	Fees
11.04.2023	D Baker	£90.00	Fees
11.04.2023	Brighter Futures for Children	£58,197.36	Funding
14.04.2023	N Kyte	£150.00	Fees
17.04.2023	VL Steele	£200.00	Fees
24.04.2023	Amazon	£5.00	Commission
26.04.2023	CDE Studd	£9.00	Fees
27.04.2023	Miss C Crossley	£60.00	Fees
27.04.2023	DFE	£1,500.00	Funding
28.04.2023	TP & AMR McCormack	£9.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
05.04.2023	Early years alliance	£434.19	D/D	Insurance	
05.04.2023	Tesco	£10.00	D/D	Mobile	
11.04.2023	Claire Smith	£400.00	DPC	Services	Skip hire
11.04.2023	Claire Smith	£340.00	DPC	Purchasae	Storage unit boxes
11.04.2023	Claire Smith	£15.17	DPC	Subscription	Adobe
11.04.2023	Smart pension	£18.00	D/D	Pension	
14.04.2023	Rebecca Williams	£300.00	DPC	Services	Gardening
14.04.2023	5 Star Landscapes	£13,800.00	DPC	Works	Astroturf
14.04.2023	Smart Pension	£632.51	D/D	Pension	
17.04.2023	Claire Smith	£75.34	DPC	Purchase	Amazon
17.04.2023	XLN Telecom	£94.65	DPC	Internet	
20.04.2023	Claire Smith	£342.00	DPC	Business rates	
21.04.2023	Claire Smith	£1,429.56	DPC	Wages	
21.04.2023	Jodie Andrews	£677.58	DPC	Wages	
21.04.2023	Toni Robinson	£1,394.09	DPC	Wages	
21.04.2023	Kyle Holland	£1,305.30	DPC	Wages	
21.04.2023	Hayley Stowell	£605.32	DPC	Wages	
21.04.2023	Lorraine Lynch	£1,191.24	DPC	Wages	
21.04.2023	Sarah Pollek	£846.64	DPC	Wages	
21.04.2023	Chloe Silvey	£839.64	DPC	Wages	
21.04.2023	CJD Tucker	£1,023.05	DPC	Wages	
21.04.2023	Clare Sheehan	£1,174.61	DPC	Wages	
21.04.2023	Jemma White	£777.12	DPC	Wages	
21.04.2023	Ashlee McManus	£880.22	DPC	Wages	
21.04.2023	Jodie Silvey	£1,089.21	DPC	Wages	
24.04.2023	Tesco	£14.00	D/D	Mobile	
24.04.2023	Tesco	£10.00	D/D	Insurance	Mobile
25.04.2023	Claire Smith	£751.56	DPC	Purchase	Bludog uniform
25.04.2023	Claire Smith	£23.53	DPC	Purchase	Amazon
26.04.2023	Currys	£3.00	D/D	Insurance	
27.04.2023	Nursery web	£23.40	S/O	Subscription	Website
28.04.2023	Natwest	£20.65	CHG		

£60,400.36

£30,541.58

Opening Balance	£132,046.74
Viewed and agreed by Management Committee	£60,400.36
Total	£192,447.10
Expenditure	£30,541.58
Closing Balance	£161,905.52

Closing Balance as at 30.04.2023

Date: 31.03.2025
Signed: *L. Cooper*

Opening Balance £161,905.52 Date 01.05.2023

Income

Date	Received From	Amount	Reference
02.05.2023	National savings	£36.00	Fees
04.05.2023	N Kyte	£90.00	Fees
05.05.2023	D Baker	£36.00	Fees
08.05.2023	L Macmahon	£72.00	Fees
10.05.2023	N Allen	£3.75	Fundraising
11.05.2023	Kayleigh Houton	£3.75	Fundraising
11.05.2023	A Small	£11.25	Fundraising
12.05.2023	R Denman	£3.75	Fundraising
12.05.2023	VL Steele	£125.00	Fees
15.05.2023	H Lerwill	£3.75	Fundraising
15.05.2023	Emily Jones	£3.75	Fundraising
19.05.2023	SA Basden	£13.65	Fundraising
19.05.2023	I Stannett	£150.00	Fees
19.05.2023	Z Fulcher	£150.00	Fees
19.05.2023	Amazon	£13.41	Commission
23.05.2023	L Macmahon	£144.00	Fees
25.05.2023	Prismontiene	£7.50	Fundraising
25.05.2023	National savings	£72.00	Fees
26.05.2023	A Small	£120.00	Fees
26.05.2023	TP & AMR McCormack	£18.00	Fees
26.05.2023	TP & AMR McCormack	£8.70	Fundraising
30.05.2023	D Baker	£3.75	Fundraising
30.05.2023	D Baker	£72.00	Fees
30.05.2023	CDE Studd	£18.00	Fees
		<hr/>	
		£1,180.01	

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.05.2023	Claire Smith	£3.00	DPC	Purchase	Ikea plates
02.05.2023	PJ Carter	£160.00	DPC	Services	Speech and Language
02.05.2023	Kyle Holland	£19.50	DPC	Purchase	Coronation bits
02.05.2023	Toni Robinson	£31.47	DPC	Purchase	Amazon
03.05.2023	RBC Main account	£2,853.05	DPC	Facilities	
03.05.2023	Intuit Ltd	£33.60	D/D	Subscription	Quickbooks
05.05.2023	Toni Robinson	£22.11	DPC	Purchase	Asda
05.05.2023	Smart Pension	£18.00	D/D	Pension	
11.05.2023	Kyle Holland	£8.05	DPC	Purchase	Asda
12.05.2023	Smart Pension	£840.18	D/D	Pension	
15.05.2023	Claire Smith	£45.95	DPC	Purchase	Argos Sand
15.05.2023	Claire Smith	£44.00	DPC	Purchase	Stamps Raffle letters
15.05.2023	XLN Telecom	£94.65	D/D	Internet	
17.05.2023	Claire Smith	£158.57	DPC	Purchase	Costco Supplies
18.05.2023	RBC Main account	£6,175.00	DPC	Rent	
18.05.2023	Sarah Pollek	£6.55	DPC	Purchase	Costco Supplies
18.05.2023	HMRC Cumbernauld	£350.49	DPC	HMRC	
19.05.2023	Kyle Holland	£5.58	DPC	Purchase	Lidl flowers
22.05.2023	Jodie Andrews	£683.92	DPC	Wages	
22.05.2023	Claire Smith	£1,351.21	DPC	Wages	
22.05.2023	Sarah Pollek	£1,030.70	DPC	Wages	
22.05.2023	HMRC Cumbernauld	£638.16	DPC	HMRC	
22.05.2023	Chloe Silvey	£594.77	DPC	Wages	
22.05.2023	Lorraine Lynch	£1,191.24	DPC	Wages	
22.05.2023	Toni Robinson	£1,327.50	DPC	Wages	
22.05.2023	CJD Tucker	£840.56	DPC	Wages	
22.05.2023	Kyle Holland	£1,314.91	DPC	Wages	
22.05.2023	Clare Sheehan	£1,201.66	DPC	Wages	
22.05.2023	Jodie Silvey	£1,118.25	DPC	Wages	
22.05.2023	Hayley Stowell	£605.32	DPC	Wages	
22.05.2023	Jemma White	£730.23	DPC	Wages	
22.05.2023	Ashlee McManus	£895.07	DPC	Wages	
22.05.2023	Tesco	£61.98	D/D	Mobile	
23.05.2023	Claire Smith	£55.96	DPC	Purchase	Dressing up clothes
24.05.2023	Tesco	£10.00	DPC	Insurance	Mobile
25.05.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
30.05.2023	Toni Robinson	£119.00	DPC	Purchase	Vax Hoover
30.05.2023	Toni Robinson	£31.00	DPC	Purchase	Lunch bits
30.05.2023	Kyle Holland	£7.75	DPC	Purchase	Asda
30.05.2023	Nursery web	£23.40	S/O	Subscription	Website
31.05.2023	Natwest	£13.30	CHG		
31.05.2023	5 Star Landscapes	£13,800.00	DPC	Works	Astroturf balance
31.05.2023	Currys	£3.00	D/D	Insurance	
31.05.2023	Intuit Ltd	£33.60	D/D	Subscription	Quickbooks
		<hr/>			
		£38,792.24			

Opening Balance	£161,905.52
Viewed and agreed by Management Committee	£1,180.01
Total	£163,085.53
Expenditure	£38,792.24
Closing Balance	£124,293.29

Closing Balance as at 31.05.2023

Date: 31.03.2025
Signed: L. Cooper

Opening Balance £124,293.29 Date 01.06.2023

Income

Date	Received From	Amount	Reference
05.06.2023	Yeboah Akosua	£10.00	Fees
05.06.2023	Rebecca Boreham	£7.50	Fundraising
05.06.2023	Lee Burgess	£11.25	Fundraising
06.06.2023	Jodie Silvey	£10.00	Fees
08.06.2023	L Adey	£15.00	Fundraising
08.06.2023	Teresa Bunting	£8.70	Fundraising
08.06.2023	DKL Pottinger	£3.50	Fundraising
13.06.2023	N Kyte	£150.00	Fees
13.06.2023	Brighter Futures for Children	£30,456.66	Funding
16.06.2023	C Tarr	£10.00	Fundraising
19.06.2023	VL Steele	£60.00	Fees
22.06.2023	Jodie Silvey	£968.68	Overpayment refund
22.06.2023	Hayley Stowell	£31.86	Overpayment refund
23.06.2023	Ud Mazur	£10.00	Fees
28.06.2023	Christopher Kearey	£3.75	Fundraising
29.06.2023	L Macmahon	£216.00	Fees
30.06.2023	L Stannett	£180.00	Fees
30.06.2023	Mancuso-Marcello	£180.00	Fees
30.06.2023	Miss C Crossley	£144.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
05.06.2025	Mirus Projects	£7,106.40	DPC	Services	Electric entry system
05.06.2023	YPO	£365.81	DPC	Purchase	Resources
05.06.2023	YPO	£197.76	DPC	Purchase	Resources
07.06.2023	Smart Pension	£18.00	D/D	Services	Smart Pension
12.06.2023	Claire Smith	£79.99	DPC	Subscription	Microsoft office
12.06.2023	Smart Pension	£777.58	D/D	Pensions	
13.06.2023	RBC Main account	£40.00	DPC	Training	
15.06.2023	XLN Telecom	£94.65	D/D	Internet	
19.06.2023	Gavin Smith	£162.47	DPC	Purchase	Costco Supplies
22.06.2023	Claire Smith	£1,453.07	DPC	Wages	
22.06.2023	Jodie Andrews	£968.68	DPC	Wages	
22.06.2023	BPO Collections	£349.08	DPC	Services	Debt recovery
22.06.2023	Horesmans Coaches	£375.00	DPC	Services	Coach hire
22.06.2023	CJD Tucker	£1,077.15	DPC	wages	
22.06.2023	Kyle Holland	£1,250.45	DPC	wages	
22.06.2023	Clare Sheehan	£1,224.47	DPC	wages	
22.06.2023	Jemma White	£777.12	DPC	wages	
22.06.2023	Toni Robinson	£1,443.59	DPC	wages	
22.06.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
22.06.2023	Ashlee McManus	£890.12	DPC	wages	
22.06.2023	Sarah Pollek	£857.15	DPC	wages	
22.06.2023	4 Kingdoms	£737.25	DPC	Services	preschool trip
22.06.2023	Chloe Silvey	£652.08	DPC	wages	
22.06.2023	Hayley Stowell	£637.18	DPC	wages	
22.06.2023	Jodie Silvey	£968.68	DPC	Overpayment	In error
22.06.2023	Jodie Silvey	£1,118.45	DPC	wages	
22.06.2023	Lorraine Lynch	£1,191.24	DPC	Wages	
22.06.2023	Tesco	£35.49	D/D	Mobile	
22.06.2023	Tesco	£10.00	D/D	Insurance	Mobile
23.06.2023	Claire Smith	£32.94	DPC	Purchase	Nappy bin cassette
26.06.2023	Claire Smith	£136.45	DPC	Purchase	Printer Drum
26.06.2023	Claire Smith	£473.00	DPC	Purchase	Printer cartridges
26.06.2023	Currys	£3.00	D/D	Insurance	
27.03.2023	Nursery Web	£23.40	D/D	Subscription	Website
28.06.2023	Claire Smith	£388.85	DPC	Purchase	
29.06.2023	Claire Smith	£115.85	DPC	Purchase	Leavers gifts
29.06.2023	Claire Smith	£217.45	DPC	Purchase	Leavers books
29.06.2023	Intuit	£33.60	DPC	Subscription	Quickbooks
30.06.2023	Natwest	£22.75	CHG		
30.06.2023	Claire Smith	£20.00	DPC	Purchase	staff meal deposit
30.06.2023	Claire Smith	£291.00	DPC	Services	Escape room
30.06.2023	Toni Robinson	£14.40	DPC	Purchase	Morrisons
30.06.2023	Toni Robinson	£14.40	DPC	Overpayment	In Error
30.06.2023	Kyle Holland	£6.25	DPC	Purchase	
30.06.2023	Toni Robinson	£104.43	DPC	Purchase	Costco Supplies
30.06.2023	Kyle Holland	£6.28	DPC	Purchase	
30.06.2023	Toni Robinson	£104.43	DPC	Overpayment	In error

£32,476.90

£27,107.39

Opening Balance	£124,293.29	
Viewed and agreed by Management Committee	£32,476.90	
Total	£156,770.19	
Expenditure	£27,107.39	
Closing Balance	£129,662.80	Closing Balance as at 30.06.2023

Date: 31.03.2025

Signed *L. Cooper*

Opening Balance £129,662.80 Date 01.07.2023

Income

Date	Received From	Amount	Reference
03.07.2023	TP & AMR McCormack	£18.00	Fees
04.07.2023	Toni Bristow	£14.40	Overpayment refund
04.07.2023	Lorraine Lynch	£209.60	Overpayment refund
04.07.2023	Toni Bristow	£104.43	Overpayment refund
10.07.2023	CDE Studd	£18.00	Fees
13.07.2023	D Baker	£72.00	Fees
17.07.2023	Claire Smith	£788.83	Overpayment refund
18.07.2023	HI Grant	£5.00	Fundraising
19.07.2023	L Macmahon	£126.00	Fees
19.07.2023	C Morrison	£5.00	Fundraising
19.07.2023	Mancuso-Marcello	£90.00	Fees
20.07.2023	N Kyte	£180.00	Fees
20.07.2023	National savings	£126.00	Fees
21.07.2023	Joanne Martin	£5.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.07.2023	MA Education	£102.00	D/D	subscription	Learning journal platform
05.07.2023	Toni Robinson	£29.98	DPC	Purchase	Amazon
05.07.2023	Little Owl Preschool	£270.00	DPC	Purchase	Resources
07.07.2023	Claire Smith	£11.99	DPC	Purchase	Raffle tickets
07.07.2023	Total training	£200.00	DPC	Training	
07.07.2023	RBC Main account	£6,175.00	DPC	Rent	
07.07.2023	Toni Robinson	£9.97	DPC	Purchase	Amazon Whiteboard
07.07.2023	Toni Robinson	£3.95	DPC	Purchase	Asda
07.07.2023	Smart Pension	£18.00	D/D	Subscription	pension
10.07.2023	Claire Smith	£248.60	DPC	purchase	Work meal
10.07.2023	Claire Smith	£24.48	DPC	Purchase	Amazon Kids goals
10.07.2023	Jodie Silvey	£6.85	DPC	Services	Recorded delivery
12.07.2023	Claire Smith	£50.73	DPC	DBS	Enhanced NP
12.07.2023	Smart Pension	£792.26	D/D	Pension	
17.07.2023	Claire Smith	£788.83	DPC	Payment in error	
17.07.2023	XLN Telecom	£94.65	D/D	Internet	
18.07.2023	Claire Smith	£12.00	DPC	Purchase	Dettol sprays
18.07.2023	RBC Main account	£1,001.00	DPC	Facilities	
19.07.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
20.07.2023	Jodie Andrews	£818.88	DPC	Wages	
20.07.2023	Claire Smith	£1,481.52	DPC	Wages	
20.07.2023	Clare Sheehan	£1,194.55	DPC	Wages	
20.07.2023	Lorraine Lynch	£981.64	DPC	Wages	
20.07.2023	Clare Sheehan	£10.34	DPC	Purchase	Asda
20.07.2023	CJD Tucker	£1,023.05	DPC	Wages	
20.07.2023	Hayley Stowell	£605.32	DPC	Wages	
20.07.2023	Sarah Pollek	£967.48	DPC	Wages	
20.07.2023	Ashlee McManus	£618.19	DPC	Wages	
20.07.2023	Chloe Silvey	£831.83	DPC	Wages	
20.07.2023	Kyle Holland	£1,328.58	DPC	Wages	
20.07.2023	Clare Sheehan	£3.00	DPC	Purchase	Coffee
20.07.2023	Jemma White	£777.12	DPC	Wages	
20.07.2023	Jodie Silvey	£1,194.33	DPC	Wages	
20.07.2023	Toni Robinson	£1,396.37	DPC	Wages	
24.07.2023	Claire Smith	£11.99	DPC	Purchase	Amazon wall plan
24.07.2023	Tesco	£37.99	D/D	Mobile	
24.07.2023	Tesco	£10.00	D/D	Insurance	Mobile
26.07.2023	Claire Smith	£25.29	DPC	Purchase	Work lunch
26.07.2023	Currys	£3.00	D/D	Insurance	
27.07.2023	Nursery web	£23.40	S/O	subscription	Website
31.07.2023	Natwest	£22.40	CHG		
31.07.2023	Intuit Ltd	£33.60	D/D	subscription	Quickbooks

£1,762.26

£23,480.16

Opening Balance	£129,662.80
Viewed and agreed by Management Committee	£1,762.26
Total	£131,425.06
Expenditure	£23,480.16
Closing Balance	£107,944.90

Closing Balance as at 31.07.2023

Date: 31.03.2025

Signed *L.Cooper*



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Stepping Stones Preschool

On accounts for the year ended

July 2023

Charity no (if any)

1024885

Set out on pages

Pages 1-12

(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 31/07/2023.

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

S. Marono

Signed:

04.04.2025

Date:

Sarah Marono

Name:

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

Address:

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

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