



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025**
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>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

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	At the end of the reporting period, the charity recorded a financial deficit. This outcome was primarily attributable to an oversight by the local council concerning the application of facilities charges and rental costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavors 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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Smith	Manager and Co-Chair		
2	Lindsey Cooper	Co-Chair		
3	Zoe Fulcher			
4	Zoe Duck			
5	Toni Bristow			
6	Melissa Edwards			
7	Hugo Stevens			
8	Inga Vickery			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

C Smith

Full name(s)

Claire Smith

Position (eg Secretary,
Chair, etc)

Manager and co-Chair

Date

13/12/2025

Opening Balance £139,925.80 Date 01.04.2024

Income

Date	Received From	Amount	Reference
02.04.2024	National Savings	£300.00	Fees
02.04.2024	H Lerwill	£414.00	Fees
02.04.2024	D Baker	£25.00	Fees
02.04.2024	National Savings	£468.00	Fees
03.04.2024	TP & AMR McCormack	£100.00	Fees
03.04.2024	E Rolfe	£144.00	Fees
09.04.2024	KL Greenaway	£160.00	Fees
12.04.2024	Brighter Futures for Children	£84,801.60	Funding
15.04.2024	kirstie Hunt	£100.00	Fees
16.04.2024	TP & AMR McCormack	£60.00	Fees
16.04.2024	LB Hounslow	£414.00	Funding
18.04.2024	Chloe Strange	£10.00	Fundraising
24.04.2024	R Ahmed	£10.00	Fundraising
29.04.2024	C Newman-Webb	£10.00	Fundraising
29.04.2024	L Macmahon	£72.00	Fees
30.04.2024	J Adey	£4.95	4 Kingdoms
30.04.2024	National Savings	£144.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.04.2024	Early Years Alliance	£1,362.11	D/D	Subscriptions	
04.04.2024	Intuit limited	£38.28	D/D	Subscriptions	Quickbooks
05.04.2024	Gavin Smith	£241.92	DPC	Costco Supplies	
05.04.2024	Smart Pension	£18.00	D/D	Subscriptions	Pension
09.04.2024	PJ Carter	£320.00	DPC	Services	Speech and Language
15.04.2024	Clare Sheehan	£15.23	DPC	Purchases	Asda shopping
15.04.2024	Kyle Holland	£13.00	DPC	Purchases	Asda shopping
15.04.2024	Kyle Holland	£19.34	DPC	Purchases	Asda shopping
15.04.2024	Daisy	£102.12	D/D	Internet	
18.04.2024	Clare Sheehan	£20.00	DPC	Purchases	Dishwasher tablets
22.04.2024	Tesco	£37.99	D/D	Mobile	
23.04.2024	Claire Smith	£1,434.54	DPC	Wages	
23.04.2024	Jodie Andrews	£1,358.82	DPC	Wages	
23.04.2024	Jemma White	£824.60	DPC	Wages	
23.04.2024	Jodie Silvey	£1,320.26	DPC	Wages	
23.04.2024	Kyle Holland	£1,521.50	DPC	Wages	
23.04.2024	Nicola Painter	£1,127.79	DPC	Wages	
23.04.2024	CJD Tucker	£982.92	DPC	Wages	
23.04.2024	Chloe Silvey	£780.78	DPC	Wages	
23.04.2024	Clare Sheehan	£1,245.17	DPC	Wages	
23.04.2024	Hayley Stowell	£781.85	DPC	Wages	
23.04.2024	Lorraine Lynch	£1,297.23	DPC	Wages	
23.04.2024	Rebecca Howie	£320.32	DPC	Wages	
23.04.2024	Sarah Pollek	£1,264.32	DPC	Wages	
23.04.2024	Toni Robinson	£3.50	DPC	Purchases	Lunch
23.04.2024	Toni Robinson	£1,544.11	DPC	Wages	
23.04.2024	Kyle Holland	£21.47	DPC	Purchases	
23.04.2024	HMRC	£1,491.90	DPC	HMRC	
25.04.2024	Claire Smith	£15.29	DPC	Purchases	Amazon Diary
25.04.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.04.2024	Wren Kitchens	£386.94	DPC	Works	Kitchen deposit
26.04.2024	National Portage	£17.50	DPC	Subscriptions	National portage Association
26.04.2024	Brighter Futures for Children	£150.00	DPC	Training	
26.04.2024	Clare Sheehan	£6.00	DPC	Purchases	Asda paper
26.04.2024	Currys	£3.00	D/D	Insurance	
29.04.2024	Claire Smith	£79.98	DPC	Subscriptions	McAfee
29.04.2024	Nursery Web	£23.40	S/O	Subscriptions	Website
29.04.2024	Intuit limited	£38.28	D/D	Subscriptions	Quickbooks
30.04.2024	Natwest	£16.10	CHG		
30.04.2024	Toni Robinson	£17.99	DPC	Purchases	Sandpit liner

£87,237.55

£20,273.55

Opening Balance	£139,925.80
Income Total	£87,237.55
Total	£227,163.35
Expenditure	£20,273.55
Closing Balance	£206,889.80

Closing Balance as at 30.04.2024

Viewed and agreed by Management Committee

Date: 08.07.2025

Signed *C Smith*

Opening Balance £206,889.80

Date 01.05.2024

Income

Date	Received From	Amount	Reference
02.05.2024	TP & AMR McCormack	£80.00	Fees
02.05.2024	E Rolfe	£72.00	Fees
02.05.2024	Prismonteine	£36.00	Fees
02.05.2024	TP & AMR McCormack	£8.50	4 Kingdoms
03.05.2024	kayleigh Houghton	£8.50	4 Kingdoms
07.05.2024	H Lerwill	£8.50	4 Kingdoms
09.05.2024	Kirstie Hunt	£108.00	Fees
09.05.2024	Helmore	£8.50	4 Kingdoms
10.05.2024	C Giles	£8.50	4 Kingdoms
10.05.2024	A Small	£25.50	4 Kingdoms
13.05.2024	Hugo Luis Stevens	£10.00	Fundraising
14.05.2024	Donna Fuller	£8.50	4 Kingdoms
14.05.2024	S mohammad	£22.00	4 Kingdoms
15.05.2024	R Ahmed & S Akter	£17.00	4 Kingdoms
20.05.2024	Claire Smith	£390.00	Noodle Now
24.05.2024	L Macmahon	£108.00	Fees
24.05.2024	Prismonteine	£54.00	Fees
30.05.2024	E Rolfe	£72.00	Fees
31.05.2024	National Savings	£252.00	Fees

£1,297.50

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.05.2024	PJ Carter	£85.00	DPC	Services	Speech and Language
03.05.2024	Kyle Holland	£86.25	DPC	Costco Supplies	
03.05.2024	Kyle Holland	£8.65	DPC	Costco Supplies	
08.05.2024	Smart Pension	£18.00	D/D	Subscriptions	Pension
09.05.2024	Claire Smith	£8.75	DPC	Purchase	PLA Policies and Procedures
09.05.2024	Toni Robinson	£63.75	DPC	Purchase	B & M garden bits
09.05.2024	Toni Robinson	£18.13	DPC	Purchase	Asda shopping
09.05.2024	Clare Sheehan	£3.50	DPC	Services	Reading Buses
10.05.2024	Jade Brown	£120.00	DPC	Services	Photographer
10.05.2024	Smart Pension	£1,737.95	D/D	Pension	
13.05.2024	Claire Smith	£474.84	DPC	Purchase	Cartridge Save, Ink toners
13.05.2024	Kyle Holland	£13.55	DPC	Purchase	Asda snack
14.05.2024	Claire Smith	£2,154.00	DPC	Purchase	6x Staff Ipads
14.05.2024	Claire Smith	£60.71	DPC	Purchase	Amazon ipad cases
14.05.2024	Claire Smith	£105.26	DPC	Purchase	Signage
15.05.2024	Daisy	£102.12	DPC	Internet	
16.05.2024	Claire Smith	£72.39	DPC	Purchase	Amazon ipad cases
17.05.2024	Claire Smith	£129.54	DPC	Purchase	Amazon
17.05.2024	Claire Smith	£390.00	DPC	Training	Noodle Now
20.05.2024	Kyle Holland	£25.97	DPC	Purchase	Asda Snack
20.05.2024	Noodle Now	£390.00	DPC	Training	
21.05.2024	Kyle Holland	£25.97	DPC	Purchase	Asda snack
21.05.2024	HMRC	£2,001.20	DPC	HMRC	
21.05.2024	Clare Sheehan	£8.60	DPC	Purchase	Asda Snack
21.05.2024	Kyle Holland	£8.60	DPC	purchase	Asda
22.05.2024	Tesco	£37.99	D/D	Mobile	
23.05.2024	Claire Smith	£1,381.79	DPC	Wages	
23.05.2024	Jodie Andrews	£1,375.27	DPC	Wages	
23.05.2024	CJD tucker	£1,020.68	DPC	Wages	
23.05.2024	Rebecca Howie	£810.54	DPC	Wages	
23.05.2024	Chloe Silvey	£1,067.91	DPC	Wages	
23.05.2024	Clare Sheehan	£1,197.85	DPC	Wages	
23.05.2024	Hayley Stowell	£781.85	DPC	Wages	
23.05.2024	Kyle Holland	£1,472.13	DPC	Wages	
23.05.2024	Jemma White	£715.92	DPC	Wages	
23.05.2024	Lorraine Lynch	£1,297.03	DPC	Wages	
23.05.2024	Sarah Pollek	£1,291.47	DPC	Wages	
23.05.2024	Jodie Silvey	£1,288.54	DPC	Wages	
23.05.2024	Nicola Painter	£1,139.97	DPC	Wages	
23.05.2024	Toni Robinson	£1,276.08	DPC	Wages	
23.05.2024	Tesco	£10.00	D/D	Insurance	Mobile
24.05.2024	4 Kingdoms	£1,004.40	DPC	Services	preschool trip
24.05.2024	RBC	£6,175.00	DPC	Rent	
24.05.2024	RBC	£6,175.00	DPC	Rent	
24.05.2024	Currys	£3.00	D/D	Insurance	
28.05.2024	Nursery Web	£23.40	S/O	Website	
30.05.2024	Intuit	£39.84	D/D	Subscriptions	Quickbooks
31.05.2024	Natwest	£22.40	CHG		

£37,720.79

Opening Balance	£206,889.80	
Income Total	<u>£1,297.50</u>	
Total	£208,187.30	
Expenditure	<u>£37,720.79</u>	
Closing Balance	<u>£170,466.51</u>	Closing Balance as at 31.05.2024

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C Smith*

Opening Balance

£170,466.51

Date

01.06.2024

Income

Date	Received From	Amount	Reference
03.06.2024	Brighter Futures foe Children	£1,820.00	Funding
05.06.2024	Shanice Bennett	£10.00	Fundraising
05.06.2024	Tonna & Marca	£280.00	Fees
07.06.2024	S Cole	£10.00	Fundraising
10.06.2024	TP & AMR McCormack	£160.00	Fees
11.06.2024	SJ Batley	£30.00	Fundraising
12.06.2024	Donna Fuller	£64.00	Fundraising
13.06.2024	Kirstie Hunt	£50.00	Fees
13.06.2024	L Hicks	£30.00	Fundraising
14.06.2024	J Adey	£45.00	Fundraising
18.06.2024	L Macmahon	£30.00	Fundraising
18.06.2024	Brighter Futures for Children	£1,800.00	Funding
19.06.2024	H Lerwill	£70.00	Fundraising
21.06.2024	Clare Sheehan	£131.07	Overpayment
21.06.2024	Brighter Futures for Children	£23,410.73	Funding
26.06.2024	TP & AMR McCormack	£160.00	Fees
26.06.2024	L Macmahon	£144.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.06.2024	Claire Smith	£163.30	DPC	Costco Supplies	
04.06.2024	Kyle Holland	£8.19	DPC	Purchases	Asda Snack
04.06.2024	Clare Sheehan	£6.20	DPC	Purchases	Asda Snack
07.06.2024	PJ Carter	£340.00	DPC	Services	Speech and Langauge
07.06.2024	Smart Pension	£26.40	D/D	Subscriptions	Pension
10.06.2024	Claire Smith	£408.00	DPC	Services	Berkshire Clearance
10.06.2024	Kyle Holland	£3.89	DPC	Purchases	Lidl snack
10.06.2024	Kyle Holland	£6.83	DPC	Purchases	Asda Snack
10.06.2024	Rebecca Howie	£9.68	DPC	Purchases	Tesco
12.06.2024	Claire Smith	£79.99	DPC	Subscriptions	Microsoft
12.06.2024	Claire Smith	£13.00	DPC	DBS	K Bedwell
12.06.2024	Smart Pension	£867.20	D/D	Pension	
13.06.2024	Kyle Holland	£33.19	DPC	Purchases	Lidl
13.06.2024	Kyle Holland	£12.40	DPC	Purchases	Asda
13.06.2024	Kyle Holland	£9.70	DPC	Purchases	Asda
14.06.2024	Clare Sheehan	£21.95	DPC	Purchases	Lidl
14.06.2024	Kyle Holland	£4.70	DPC	Purchases	Asda Fathers Day
17.06.2024	Claire Smith	£7.95	DPC	Services	Tracked Paperwork
17.06.2024	Claire Smith	£12.99	DPC	Purchases	Mud kitchen soil
17.06.2024	Claire Smith	£72.95	DPC	Purchases	Outdoor learning
17.06.2024	Claire Smith	£140.31	DPC	Purchases	Outdoor learning
17.06.2024	Daisy	£108.12	D/D	Internet	
18.06.2024	Claire Smith	£14.31	DPC	Purchases	Asda snack
18.06.2024	Claire Smith	£52.29	DPC	Purchases	Instant Koolpaks
18.06.2024	HMRC	£36.86	DPC	HMRC	
19.06.2024	Claire Smith	£46.10	DPC	DBS	J Otunnu
21.06.2024	Claire Smith	£1,484.16	DPC	wages	
21.06.2024	Jodie Andrews	£1,416.60	DPC	wages	
21.06.2024	Hayley Stowell	£782.45	DPC	wages	
21.06.2024	Nicola Painter	£856.41	DPC	wages	
21.06.2024	Kyle Holland	£1,472.13	DPC	wages	
21.06.2024	Clare Sheehan	£131.07	DPC	wages	
21.06.2024	Jodie Silvey	£1,324.62	DPC	wages	
21.06.2024	Loraine Lynch	£1,297.15	DPC	wages	
21.06.2024	Sarah Pollek	£1,318.11	DPC	wages	
21.06.2024	Rebecca Howie	£965.81	DPC	wages	
21.06.2024	CJD Tucker	£1,028.68	DPC	wages	
21.06.2024	Chloe Silvey	£952.61	DPC	wages	
21.06.2024	Jemma White	£933.28	DPC	wages	
21.06.2024	Toni Bristow	£1,135.22	DPC	wages	
21.06.2024	Clare Sheehan	£1,195.97	DPC	wages	
24.06.2024	Claire Smith	£13.99	DPC	Purchases	Raffle ticket books
24.06.2024	Brighter Futures for Children	£300.00	DPC	Training	
24.06.2024	Tesco	£37.99	D/D	Mobile	
25.06.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.06.2024	Horseman coaches	£340.00	DPC	Services	Preschool trip
26.06.2024	Currys	£3.00	D/D	Insurance	
27.06.2024	Nursery Web	£23.40	S/O	Website	
28.06.2024	Natwest	£20.30	CHG		
28.06.2024	Claire Smith	£267.30	DPC	Costco Supplies	

28.06.2024	4 Kingdoms Ltd	£93.50 DPC	Services	Preschool trip
28.06.2024	Kyle Holland	£19.97 DPC	Purchases	Asda snack
28.06.2024	Toni Bristow	£4.56 DPC	Purchases	Asda

£28,244.80

£19,934.78

Opening Balance	£170,466.51	
Income Total	<u>£28,244.80</u>	
Total	£198,711.31	
Expenditure	<u>£19,934.78</u>	
Closing Balance	<u>£178,776.53</u>	Closing Balance as at 30.06.2024

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C. Smith*

Opening Balance

£178,776.53

Date

01.07.2024

Income

Date	Received From	Amount	Reference
01.07.2024	National Savings	£288.00	Fees
01.07.2024	Kirstie Hunt	£50.00	Fees
01.07.2024	E Rolfe	£144.00	Fees
05.07.2024	Kirstie Hunt	£50.00	Fees
08.07.2024	Kirstie Hunt	£50.00	Fees
15.07.2024	Jodie Silvey	£5.00	Fundraising
16.07.2024	Brighter Futures for Children	£900.00	Funding
18.07.2024	Nakita Thomas	£5.00	Fundraising
19.07.2024	L Adey	£5.00	Fundraising
19.07.2024	L Adey	£10.00	Fundraising
22.07.2024	TP & AMR McCormack	£80.00	Fees
26.07.2024	Claire Smith	£250.00	Fundraising
29.07.2024	MISS V J Harris	£10.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.07.2024	Claire Smith	£17.93	DPC	Lidl	
01.07.2024	MA Education	£102.00	D/D	Services	
01.07.2024	Intuit Limited	£39.84	D/D	Subscriptions	Quickbooks
03.07.2024	PJ Carter	£85.00	DPC	Services	Speech and Language
03.07.2024	PJ Carter	£340.00	DPC	Services	Speech and Language
05.07.2024	Smart Pension	£26.40	DPC	Services	Pension
08.07.2024	Claire Smith	£18.30	DPC	Purchases	Asda snack
08.07.2024	Claire Smith	£33.00	DPC	Purchases	Leavers books
08.07.2024	Claire Smith	£8.99	DPC	Purchases	Laminating pouches
08.07.2024	Claire Smith	£140.00	DPC	Services	Zyka Staff meal
08.07.2024	Claire Smith	£10.80	DPC	Purchases	Stamps
08.07.2024	Claire Smith	£34.98	DPC	Purchases	Fete bits
08.07.2024	Nicola Painter	£17.19	DPC	Purchases	Activity resources asda
09.07.2024	Claire Smith	£9.49	DPC	Purchases	Wrapping paper
10.07.2024	Claire Smith	£100.00	DPC	Purchases	Cash for float
11.07.2024	Smart Pension	£838.40	D/D	Pension	
15.07.2024	Claire Smith	£30.00	DPC	Purchases	Nappy bin bags
15.07.2024	Kyle Holland	£15.50	DPC	Purchases	Asda snack
15.07.2024	Daisy	£108.12	DPC	Internet	
16.07.2024	Claire Smith	£17.25	DPC	Purchases	Graduation photos
16.07.2024	HMRC	£913.30	DPC	HMRC	
18.07.2024	Toni Bristow	£40.39	DPC	Purchases	B and M fete bits
22.07.2024	Claire Smith	£210.50	DPC	Services	Zyka Staff meal
22.07.2024	Jodie Andrews	£1,371.52	DPC	Wages	
22.07.2024	Claire Smith	£1,547.92	DPC	wages	
22.07.2024	Hayley Stowell	£888.47	DPC	wages	
22.07.2024	Lorraine Lynch	£1,291.99	DPC	wages	
22.07.2024	Jodie Silvey	£1,344.93	DPC	wages	
22.07.2024	Sarah Pollek	£1,300.27	DPC	wages	
22.07.2024	Chloe Silvey	£964.05	DPC	wages	
22.07.2024	Clare Sheehan	£1,219.32	DPC	wages	
22.07.2024	Kyle Holland	£1,551.27	DPC	wages	
22.07.2024	Nicola Painter	£1,099.44	DPC	wages	
22.07.2024	Toni Bristow	£737.67	DPC	wages	
22.07.2024	Rebecca Howie	£869.45	DPC	wages	
22.07.2024	CJD Tucker	£1,078.92	DPC	wages	
22.07.2024	Jemma White	£894.15	DPC	wages	
22.07.2024	Tesco	£37.99	D/D	Mobile	
24.07.2024	Claire Smith	£79.99	DPC	Subscriptions	Microsoft
24.07.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.07.2024	Claire Smith	£232.31	DPC	Costco Supplies	
26.07.2024	Currys	£3.00	D/D	Insurance	
29.07.2024	Nursery Web	£23.40	S/O	Website	
29.07.2024	Intuit Limited	£39.84	D/D	Subscriptions	Quickbooks
31.07.2024	Natwest	£24.15	CHG		

		<u>£1,847.00</u>	
Opening Balance	£178,776.53		
Income Total	<u>£1,847.00</u>		
Total	£180,623.53		
Expenditure	<u>£19,767.43</u>		
Closing Balance	<u>£160,856.10</u>		Closing Balance as at 31.07.2024

£19,767.43

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C. Smith*

Opening Balance

£160,856.10

Date

01.08.2024

Income

Date	Received From	Amount	Reference
01.08.2024	K Fox-Dyall		£90.00 Fees
07.08.2024	Prismonteine		£72.00 Fees
14.08.2024	L Macmahon		£72.00 Fees
16.08.2024	National savings		£180.00 Fees
16.08.2024	Brighter Futures for Children	£58,983.00	Funding
19.08.2024	Claire Smith		£200.00 Fundraising
20.08.2024	E Rolfe		£108.00 Fees
29.08.2024	National savings		£10.00 Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
07.08.2024	Smart Pension	£26.40	D/D	Services	Pension
12.08.2024	Smart Pension	£832.20	D/D	Pension	
13.08.2024	Claire Smith	£119.00	DPC	Purchases	Chair dunelm
14.08.2024	RBC	£6,175.00	DPC	Rent	
14.08.2024	HMRC	£879.41	DPC	HMRC	
15.08.2024	Daisy	£108.12	D/D	Internet	
19.08.2024	Claire Smith	£107.88	DPC	Subscriptions	Twinkl
22.08.2024	Tesco	£37.99	D/D	Mobile	
23.08.2024	Jodie Andrews	£1,350.61	DPC	Wages	
23.08.2024	Claire Smith	£1,434.62	DPC	Wages	
23.08.2024	Lorraine Lynch	£1,292.18	DPC	Wages	
23.08.2024	Clare Sheehan	£1,180.35	DPC	Wages	
23.08.2024	Nicola Painter	£1,131.98	DPC	Wages	
23.08.2024	Toni Bristow	£1,356.17	DPC	Wages	
23.08.2024	Chloe Silvey	£1,170.74	DPC	Wages	
23.08.2024	CJD Tucker	£1,017.36	D/D	Wages	
23.08.2024	Kyle Holland	£1,558.71	DPC	Wages	
23.08.2024	Sarah Pollek	£1,255.28	DPC	Wages	
23.08.2024	Rebecca Howie	£853.20	DPC	Wages	
23.08.2024	Jodie Silvey	£1,288.74	DPC	Wages	
23.08.2024	Hayley Stowell	£935.23	DPC	Wages	
23.08.2024	Jemma White	£894.38	DPC	Wages	
23.08.2024	Tesco	£10.00	D/D	Insurance	Mobile
27.08.2024	Nursery Web	£23.40	D/D	Website	
27.08.2024	Currys	£3.00	D/D	Insurance	
30.08.2024	Natwest	£20.65	CHG		
30.08.2027	Claire Smith	£17.98	DPC	Purchases	Laminator pouches
30.08.2024	Sarah Pollek	£8.50	DPC	Purchases	Breakfast food
30.08.2024	Jodie Silvey	£649.39	DPC	Purchases	Sen room lights
30.08.2024	Sarah Pollek	£15.00	DPC	Purchases	Breakfast food
30.08.2024	Intuit	£39.84	D/D	Subscriptions	Quickbooks

		<u>£59,715.00</u>	
Opening Balance	£160,856.10		
Income Total	<u>£59,715.00</u>		
Total	£220,571.10		
Expenditure	<u>£25,793.31</u>		
Closing Balance	<u>£194,777.79</u>		Closing Balance as at 31.08.2024

£25,793.31

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C. Smith*

Opening Balance £194,777.79 Date 01.09.2024

Income

Date	Received From	Amount	Reference
06.09.2024	Hayley Stowell	£7.10	Lunch
09.09.2024	Stefan Painter	£5.90	Lunch
09.09.2024	J White	£5.80	Lunch
10.09.2025	Teresa Bunting	£25.00	T-Shirts
26.09.2024	I Fejullahi	£10.00	Fees
27.09.2024	Claire Smith	£1,267.66	Loan repayment

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.09.2024	Claire Smith	£106.50	DPC	Services	Storage unit
03.09.2024	Claire Smith	£551.10	DPC	Purchases	Uniform Bludog
03.09.2024	Claire Smith	£686.08	DPC	Purchases	Book bags
05.09.2024	Claire Smith	£54.75	DPC	Purchases	2nd hand furniture
05.09.2024	Claire Smith	£258.00	DPC	Services	Silent Discos 4u
05.09.2024	Jodie Silvey	£365.40	DPC	Purchases	Sen room equipment
05.09.2024	Toni Bristow	£60.80	DPC	Purchases	Wicks, B&M
06.09.2024	Claire Smith	£125.02	DPC	Services	Silent Discos 4u
06.09.2024	Kyle Holland	£10.22	DPC	Purchases	Snack
06.09.2024	Smart Pensions LTD	£26.40	D/D	Services	Pension
09.09.2024	Claire Smith	£35.21	DPC	Purchases	Storage boxes
09.09.2024	Claire Smith	£9.99	DPC	Purchases	Vinyl roll
10.09.2024	Claire Smith	£41.98	DPC	Purchases	Resources amazon
10.09.2024	Kyle Holland	£112.33	DPC	Purchases	Costco Supplies
10.09.2024	Sarah Pollek	£6.00	DPC	Services	Parking
12.09.2024	Claire Smith	£19.83	DPC	Purchases	Resources amazon
12.09.2024	Toni Bristow	£87.57	DPC	Purchases	Books amazon
12.09.2024	Brighter Futures for Children	£158.40	DPC	Training	
12.09.2024	Brighter Futures for Children	£40.00	DPC	Training	
12.09.2024	Brighter Futures for Children	£60.00	DPC	Training	
12.09.2024	Kyle Holland	£5.81	DPC	Purchases	Snack
12.09.2024	Smart Pensions LTD	£809.78	D/D	Pension contributions	
13.09.2024	Claire Smith	£124.50	DPC	Purchases	Mantra Lingua Books
16.09.2024	Claire Smith	£26.00	DPC	Services	Vecticon
16.09.2024	Gavin Smith	£143.05	DPC	Purchases	Costco Supplies
16.09.2024	Daisy	£108.12	D/D	Services	Internet
20.09.2024	Claire Smith	£6.99	DPC	Purchases	Tissue paper amazon
23.09.2024	Jodie Andrews	£1,363.19	DPC	Wages	
23.09.2024	Claire Smith	£1,434.62	DPC	Wages	
23.09.2024	Jodie Silvey	£1,288.54	DPC	Wages	
23.09.2024	Hayley Stowell	£935.23	DPC	Wages	
23.09.2024	Jemma White	£894.38	DPC	Wages	
23.09.2024	Kaitlin Patterson	£371.80	DPC	Wages	
23.09.2024	HMRC Shipley	£1,003.87	DPC	HMRC	
23.09.2024	Toni Bristow	£1,240.13	DPC	Wages	
23.09.2024	Lorraine Lynch	£1,291.98	DPC	Wages	
23.09.2024	Chloe Silvey	£1,097.06	DPC	Wages	
23.09.2024	Kyle Holland	£1,558.71	DPC	Wages	
23.09.2024	Clare Sheehan	£1,180.35	DPC	Wages	
23.09.2024	Nicola Painter	£1,131.98	DPC	Wages	
23.09.2024	CJD Tucker	£1,077.70	DPC	Wages	
23.09.2024	Sarah Pollek	£1,255.08	DPC	Wages	
23.09.2024	Tesco Mobile	£37.99	D/D	Mobile	
24.09.2024	Claire Smith	£24.00	DPC	Purchases	Snack
25.09.2024	Claire Smith	£1,267.66	DPC	Loan	
25.09.2024	Claire Smith	£987.00	DPC	Purchases	3x staff ipads
25.09.2024	Claire Smith	£104.00	DPC	Purchases	Drill B&Q
25.09.2024	PJ Carter	£170.00	DPC	Services	Speech and language
25.09.2024	Tesco Mobile	£10.00	D/D	Insurance	
27.09.2024	Nursery web	£23.40	S/O	Services	website
30.09.2024	Natwest	£12.60	CHG		
30.09.2024	Claire Smith	£92.50	DPC	Services	Storage locker
30.09.2024	Currys	£3.00	D/D	Insurance	
30.09.2024	Intuit Ltd	£38.40	D/D	Services	Quickbooks

£1,321.46

£23,935.00

Opening Balance	£194,777.79	
Income Total	£1,321.46	
Total	£196,099.25	
Expenditure	£23,935.00	
Closing Balance	£172,164.25	Closing Balance as at 31.09.2024

Viewed and agreed by Management Committee

Date: 12/1/2025

Signed *C. Smith*

Opening Balance £172,164.25

Date 01.10.2024

Income

Date	Received From	Amount	Reference
07.10.2024	Chloe Strange		£7.09 Childs lunch
09.10.2024	Newman-Webb	£60.00	Fees
15.10.2024	D & A Leach	£10.00	Fees
16.10.2024	Rebecca Milson	£19.95	Cauliflower cards
17.10.2024	TP & AMR McCormack	£180.00	Fees
22.10.2024	C Shawcroft-Lloyd	£560.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.10.2024	Socotec Asbestos	£336.00	DPC	Services	Kitchen Asbestos report
03.10.2024	Claire Smith	£19.95	DPC	Purchases	Cauliflower cards
03.10.2024	GBS Ofsted	£50.00	DPC	Subscriptions	Ofsted
04.10.2024	Bludog Ltd	£551.70	DPC	Purchases	Uniform
04.10.2024	Claire Smith	£10.50	DPC	Purchases	Resources cooking activity
04.10.2024	Kyle Holland	£7.56	DPC	Purchases	Snack
04.10.2024	Kyle Holland	£15.83	DPC	Purchases	Snack
04.10.2024	Kyle Holland	£7.09	DPC	Purchases	Childs lunch
07.10.2024	Gavin Smith	£35.98	DPC	Purchases	Costco Stationary
07.10.2024	Kyle Holland	£100.00	DPC	Purchases	Costco supplies
07.10.2024	Smart pension	£26.40	D/D	Services	Smart pension
08.10.2024	Claire Smith	£29.87	DPC	Purchases	Snack
08.10.2024	Kyle Holland	£27.60	DPC	Purchases	Costco supplies
09.10.2024	Claire Smith	£34.67	DPC	Purchases	Ipad cases
10.10.2024	Total training Provider	£582.25	DPC	Training	
10.10.2024	Toni Bristow	£18.20	DPC	Purchases	Snack
10.10.2024	Toni Bristow	£30.00	DPC	Purchases	The works, books
10.10.2024	Toni Bristow	£17.04	DPC	Purchases	Resources asda
10.10.2024	Smart pension	£796.14	D/D	Pension contributions	
14.10.2024	HMRC Shipley	£1,314.71	DPC	HMRC	
14.10.2024	Cpoms Services Ltd	£834.00	DPC	Sbscriptions	Safeguarding app
15.10.2024	Claire Smith	£26.00	DPC	Services	Vecticon
15.10.2024	Claire Smith	£16.99	DPC	Purchases	Ipad cases
15.10.2024	ABC Medical	£108.00	DPC	Training	First Aid
15.10.2024	Toni Bristow	£71.47	DPC	Purchases	Books amazon
15.10.2024	Toni Bristow	£14.29	DPC	Purchases	Bin
15.10.2024	Daisy	£108.12	D/D	Internet	
17.10.2024	Toni Bristow	£9.00	DPC	Purchases	Wicks deironised water
17.10.2024	Cathedral Leasing	£155.95	DPC	Services	Hygeine bin cleaning
17.10.2024	Toni Bristow	£21.75	DPC	Purchases	Lidl food resources
18.10.2024	Claire Smith	£796.80	DPC	Subscriptions	Widget x 3years
18.10.2024	RBC Main account	£6,175.00	DPC	Rent	
21.10.2024	Claire Smith	£51.37	DPC	DBS	K Paterson
22.10.2024	Jodie Andrews	£1,317.91	DPC	Wages	
22.10.2024	Claire Smith	£1,299.88	DPC	Wages	
22.10.2024	Claire Smith	£50.00	DPC	Purchases	Christmas books The works
22.10.2024	CJD Tucker	£1,017.36	DPC	Wages	
22.10.2024	Sarah Pollek	£8.00	DPC	Services	Parking
22.10.2024	Kyle Holland	£1,558.33	DPC	Wages	
22.10.2024	Hayley Stowell	£935.23	DPC	Wages	
22.10.2024	Toni Bristow	£1,314.75	DPC	Wages	
22.10.2024	Sarah Pollek	£1,133.78	DPC	Wages	
22.10.2024	Jodie Silvey	£1,198.56	DPC	Wages	
22.10.2024	Jemma White	£894.38	DPC	Wages	
22.10.2024	Lorraine Lynch	£1,291.98	DPC	Wages	
22.10.2024	Nicola Painter	£1,056.90	DPC	Wages	
22.10.2024	Clare Sheehan	£1,094.87	DPC	Wages	
22.10.2024	Kaitlin Paterson	£644.10	DPC	Wages	
22.10.2024	Chloe Silvey	£940.94	DPC	Wages	
22.10.2024	Kyle Holland	£39.74	DPC	Purchases	Snack asda

22.10.2024	Tesco Mobile	£37.99 D/D	Mobile	
23.10.2024	Tesco	£10.00 D/D	Insurance	Mobile
24.10.2024	Claire Smith	£210.37 DPC	Purchases	Costco supplies
24.10.2024	PJ Carter	£255.00 DPC	Services	Speech and Language
25.10.2024	Claire Smith	£11.50 DPC	Purchases	Asda activity resources
25.10.2024	Claire Smith	£14.99 DPC	Purchases	Broom holder
25.10.2024	Learn play nexus	£578.40 DPC	Purchases	Resources
25.10.2024	Toni Bristow	£15.06 DPC	Purchases	
25.10.2024	Toni Bristow	£39.99 DPC	Purchases	Projector amazon
25.10.2024	Currys	£3.00 D/D	Insurance	
28.10.2024	Claire Smith	£99.68 DPC	Purchases	Amazon resources
28.10.2024	Nursery Web	£23.40 S/O	Services	Website
29.10.2024	Intuit Limited	£60.24 D/D	Subscriptions	Quickbooks
30.10.2024	Claire Smith	£92.50 DPC	Services	Storage unit
31.10.2024	Natwest	£23.45 CHG		
		<u>£29,672.51</u>		

£837.04

Opening Balance	£172,164.25	
Income Total	<u>£837.04</u>	
Total	£173,001.29	
Expenditure	<u>£29,672.51</u>	
Closing Balance	<u>£143,328.78</u>	Closing Balance as at 31.10.2024

Viewed and agreed by Management Committee

Date: 12/5/2025

Signed *C Smith*

Opening Balance £143,328.78 Date 01.11.2024

Income

Date	Received From	Amount	Reference
13.11.2024	Brighter Futures for Children	£24,969.12	Funding
15.11.2024	Rebecca Milsom	£2.00	Fundraising
15.11.2024	C Tarr	£72.00	Funding
15.11.2024	Shanice Bennett	£5.00	Fundraising
18.11.2024	TP & AMR McCormack	£240.00	Fees
18.11.2024	Chloe Strange	£2.00	Fundraising
19.11.2024	H Lerwill	£2.00	Fundraising
22.11.2024	Newman-Webb	£160.00	Fees
22.11.2024	Newman-Webb	£2.00	Fundraising
26.11.2024	P E B CD Noctor	£4.00	Fundraising
27.11.2024	JM Deniel	£2.00	Fundraising
27.11.2024	CM Lunn	£4.00	Fundraising
27.11.2024	D Baker	£2.00	Fundraising
27.11.2024	GK Greenough	£2.00	Fundraising
27.11.2024	GK Greenough	£2.00	Fundraising
27.11.2024	G Lika	£7.00	Fundraising
28.11.2024	Stacey Wheeler	£4.00	Fundraising
28.11.2024	G&S Pearce	£7.00	Fundraising
29.11.2024	Clark&Alleyne	£2.00	Fundraising
29.11.2024	Rebecca Boreham	£2.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.11.2024	Claire Smith	£19.96	DPC	Purchase	Amazon resources
04.11.2024	Claire Smith	£25.09	DPC	Purchase	Snack
04.11.2024	YPO	£104.31	DPC	Purchase	Resources art
05.11.2024	Learn Play Nexus	£36.00	DPC	Purchase	Toy resources
06.11.2024	Claire Smith	£24.48	DPC	Purchase	Xmas boxes
06.11.224	Claire Smith	£25.88	DPC	Purchase	Xmas colouring packs
07.11.2024	Smart Pension	£26.40	D/D	Services	Pension
11.11.2024	Claire Smith	£30.06	DPC	Purchase	Asda snack
12.11.2024	Claire Smith	£658.00	DPC	Purchase	2x Staff Ipads
12.11.2024	Smart Pension	£745.27	D/D	Pension Contributions	
13.11.2024	Toni Bristow	£79.99	DPC	Subscriptions	Microsoft Office
15.11.2024	Claire Smith	£70.00	DPC	Subscriptions	Costco Membership
15.11.2024	Claire Smith	£79.99	DPC	Subscriptions	Microsoft Office
15.11.2024	Toni Bristow	£16.00	DPC	Services	Parking
15.11.2024	Toni Bristow	£13.99	DPC	Purchase	Xmas backdrop
15.11.2024	Toni Bristow	£19.98	DPC	Purchase	Xmas photo frames
15.11.2024	Daisy	£108.12	D/D	Internet	
18.11.2024	Claire Smith	£19.58	DPC	Purchase	Sticky labels
18.11.2024	Kyle Holland	£13.26	DPC	Purchase	Asda snack
21.11.2024	Claire Smith	£755.58	DPC	Purchase	Staff Gift cards
21.11.2024	Sainsburys	£905.95	DPC	Purchase	Staff Gift cards
22.11.2024	Jodie Andrews	£1,247.65	DPC	Wages	
22.11.2024	Claire Smith	£1,844.16	DPC	Wages	
22.11.2024	Kyle Holland	£1,923.80	DPC	Wages	
22.11.2024	Kaitlin Paterson	£450.61	DPC	Wages	
22.11.2024	Sarah Pollek	£1,223.15	DPC	Wages	
22.11.2024	Chloe Silvey	£1,170.53	DPC	Wages	
22.11.2024	Gavin Smith	£300.00	DPC	Purchase	Staff Gift cards
22.11.2024	Jodie Silvey	£1,288.74	DPC	Wages	
22.11.2024	CJD Tucker	£1,056.91	DPC	Wages	
22.11.2024	Lorraine Lynch	£1,291.98	DPC	Wages	
22.11.2024	Nicola Painter	£1,030.34	DPC	Wages	
22.11.2024	Clare Sheehan	£1,100.53	DPC	Wages	
22.11.2024	Hayley Stowell	£935.23	DPC	Wages	
22.11.2024	Jemma White	£894.38	DPC	Wages	
22.11.2024	Toni Bristow	£1,716.17	DPC	Wages	
22.11.2024	Tesco	£37.99	D/D	mobile	
22.11.2024	Claire Smith	£160.00	DPC	Services	Storage unit
22.11.2024	Claire Smith	£21.48	DPC	Purchase	Snack
22.11.2024	Toni Bristow	£34.99	DPC	Purchase	Yoga mats
22.11.2024	Kyle Holland	£9.91	DPC	Purchase	Asda Resources
25.11.2024	Toni Bristow	£6.31	DPC	Purchase	Asda snack
25.11.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.11.2024	Gavin Smith	£112.39	DPC	Purchase	Costco supplies
26.11.2024	Gavin Smith	£766.69	DPC	Purchase	Staff Gift cards
26.11.2024	Kyle Holland	£10.88	DPC	Purchase	Resources
26.11.2024	Currys	£3.00	D/D	Insurance	Mobile
27.11.2024	Nursery Web	£23.40	S/O	Services	Website
28.11.2024	PJ Carter	£340.00	DPC	Services	Speech and language
29.11.2024	Natwest	£22.05	CHG		
29.11.2024	Claire Smith	£51.96	DPC	Purchase	Nappy bin refill
29.11.2024	Gavin Smith	£1,200.00	DPC	Purchase	Staff Gift cards
29.11.2024	Intuit Ltd	£60.24	D/D	Services	Quickbooks

£25,492.12

£24,123.36

Opening Balance	£143,328.78
Income Total	£25,492.12
Total	£168,820.90
Expenditure	£24,123.36
Closing Balance	£144,697.54 Closing Balance as at 30.11.2024

Viewed and agreed by Management Committee

Date: 09.12.12

Signed *C Smith*

Opening Balance £144,697.54 Date 02.12.2024

Income

Date	Received From	Amount	Reference
02.12.2024	Newman-Webb	£2.00	Fundraising
02.12.2024	G&S Pearce	£72.00	Fees
02.12.2024	KL Greenaway	£7.00	Fundraising
03.12.2024	Rebecca Boreham	£2.00	Fundraising
03.12.2024	Chloe Silvey	£2.00	Fundraising
03.12.2024	Donna Giles	£2.00	Fundraising
03.12.2024	Tristan Evans	£4.00	Fundraising
03.12.2024	Tristan Evans	£360.00	Fees
03.12.2024	Chloe Silvey	£2.00	Fundraising
04.12.2024	Jodie Taylor	£2.00	Fundraising
04.12.2024	Shanice Bennett	£5.00	Fundraising
04.12.2024	Shanice Bennett	£2.00	Fundraising
04.12.2024	V Frain	£2.00	Fundraising
05.12.2024	Rebecca Milsom	£2.00	Fundraising
05.12.2024	S Cole	£2.00	Fundraising
05.12.2024	TP & AMR McCormack	£2.00	Fundraising
05.12.2024	Nakita Thomas	£7.00	Fundraising
05.12.2024	Chloe Strange	£2.00	Fundraising
05.12.2024	S Jordan	£7.00	Fundraising
05.12.2024	KL Townsend	£2.00	Fundraising
06.12.2024	Jodie Silvey	£20.00	Fundraising
06.12.2024	Craig Howard	£2.00	Fundraising
06.12.2024	G Lika	£2.00	Fundraising
06.12.2024	Nazmun Khanom	£2.00	Fundraising
06.12.2024	H Lerwill	£2.00	Fundraising
06.12.2024	Taya Vaughan	£7.00	Fundraising
10.12.2024	S Jordan	£2.00	Fundraising
10.12.2024	SJ Batley	£2.00	Fundraising
11.12.2024	Tristan Evans	£4.00	Fundraising
11.12.2024	H Brown	£2.00	Fundraising
11.12.2024	TP & AMR McCormack	£2.00	Fundraising
11.12.2024	V Frain	£2.00	Fundraising
11.12.2024	JA Otunnu	£2.00	Fundraising
11.12.2024	P E B CD Noctor	£4.00	Fundraising
12.11.2024	N Trznadel	£2.00	Fundraising
12.12.2024	Kristina Basden	£4.00	Fundraising
16.12.2024	Taya Vaughan	£2.00	Fundraising
16.12.2024	Nakita Thomas	£2.00	Fundraising
16.12.2024	KM Robinson	£2.00	Fundraising
17.12.2024	JA Otunnu	£5.00	Fundraising
19.12.2024	Newman-Webb	£160.00	Fundraising
19.12.2024	SA Basden	£50.00	Fundraising
19.12.2024	Brighter Futures for Children	£60,947.34	Funding
24.12.2024	Brighter Futures for Children	£2,684.35	Funding
31.12.2024	Parenta Training Incentive	£500.00	Funding

£64,901.69

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.12.2024	Claire Smith	£21.40	DPC	Purchases	Asda snack
02.12.2024	Claire Smith	£14.00	DPC	Purchases	Costco membership VAT
05.12.2024	Kyle Holland	£20.97	DPC	Purchases	Window film The Range
06.12.2024	Smart Pension	£26.40	D/D	Services	Pension
09.12.2024	Claire Smith	£38.25	DPC	Purchases	Festive lunch
09.12.2024	Claire Smith	£21.26	DPC	Purchases	Amazon A4 Sticky pockets
09.12.2024	Kyle Holland	£33.41	DPC	Purchases	Asda snack
09.12.2024	Nicola Painter	£5.45	DPC	Purchases	Resources
09.12.2024	TTS Group	£2,046.70	DPC	Purchases	Storage units
10.12.2024	Claire Smith	£51.47	DPC	Purchases	Amazon resources
12.12.2024	Smart Pension	£790.51	D/D	Pension contributions	
13.12.2024	Nicola Painter	£10.36	DPC	Purchases	Activity bits asda
13.12.2024	Toni Bristow	£14.00	DPC	Purchases	Hobbycraft
16.12.2024	Claire Smith	£23.08	DPC	Purchases	Asda snack
16.12.2024	Claire Smith	£3,113.05	DPC	Insurance	
16.12.2024	Claire Smith	£37.80	DPC	Purchases	Asda Lunch
16.12.2024	Daisy	£108.12	D/D	Internet	
18.12.2024	HMRC Shipley	£2,558.38	DPC	HMRC	
18.12.2024	PJ Carter	£170.00	DPC	Services	Speech and language
18.12.2024	Kyle Holland	£10.60	DPC	Purchases	
18.12.2024	Toni Bristow	£22.55	DPC	Purchases	Boots santa photos
18.12.2024	Gavin Smith	£106.58	DPC	Purchases	Costco supplies
18.12.2024	Gavin Smith	£79.29	DPC	Purchases	Tesco Xmas dinner food
20.12.2024	Claire Smith	£1,478.58	DPC	Wages	
20.12.20.24	Jemma White	£894.38	DPC	Wages	
20.12.2024	Jodie Silvey	£1,288.54	DPC	Wages	
20.12.2024	Nicola Painter	£1,140.17	DPC	Wages	
23.12.2024	Jodie Andrews	£1,350.81	DPC	Wages	
23.12.2024	Toni Bristow	£1,400.52	DPC	Wages	
23.12.2024	Lorraine Lynch	£1,292.18	DPC	Wages	
23.12.2024	CJD Tucker	£822.16	DPC	Wages	
23.12.2024	Kyle Holland	£1,536.37	DPC	Wages	
23.12.2024	Sarah Pollek	£1,146.44	DPC	Wages	
23.12.2024	Hayley Stowell	£935.23	DPC	Wages	
23.12.2024	Clare Sheehan	£1,180.55	DPC	Wages	
23.12.2024	Chloe Silvey	£853.20	DPC	Wages	
23.12.2004	Kyle Holland	£196.80	DPC	Wages	
23.12.2024	Tesco	£37.99	D/D	Mobile	
27.12.2024	Nursery web	£23.40	D/D	Services	Website
27.12.2024	Tesco	£10.00	D/D	Insurance	Mobile
31.12.2024	Natwest	£24.85	CHG		
31.12.2024	Currys	£3.00	D/D	Insurance	
31.12.2024	Access Storage	£160.00	D/D	Services	Storage units

£25,098.80

Opening Balance	£144,697.54
Income Total	£64,901.69
Total	£209,599.23
Expenditure	£25,098.80
Closing Balance	£184,500.43

Closing Balance as at 31.12.2024

Viewed and agreed by Management Committee

Date: 09.12.12

Signed *C. Smith*

Opening Balance

£184,500.43

Date

01.01.2025

Income

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Reference</u>
03.01.2025	TP & AMR McCormack	£240.00	Fees
09.01.2025	Cauliflower Group	£115.80	Commission
09.01.2025	SJ Batley	£36.00	Fees
14.01.2025	West Berks Council	£2,000.00	Funding
16.01.2025	Craig Howard	£54.00	Fees
17.01.2024	C Tarr	£54.00	Fees
17.01.2025	S A Basden	£72.00	Fees
17.01.2025	KP Holland	£36.18	Costco Overpayment
17.01.2025	Kyle	£16.96	Costco Overpayment
22.01.2025	G & S Pearce	£15.00	Photos
23.01.2025	Chloe Silvey	£15.00	Photos
23.01.2025	Nazmun Khanom	£15.00	Photos
24.01.2025	H Lerwill	£15.00	Photos
24.01.2025	P E B CD Noctor	£30.00	Photos
28.01.2025	VJ Harris	£15.00	Photos
28.01.2025	Lee Cnnolly	£15.00	Photos
29.01.2025	Taya Vaughan	£15.00	Photos
31.01.2025	TP & AMR McCormack	£180.00	Fees
31.01.2025	Rebecca Boreham	£15.00	Photos

Expenditure

<u>Date</u>	<u>Payable to</u>	<u>Amount</u>	<u>Paid by</u>	<u>Reference</u>	<u>Specifics</u>
03.01.2025	Intuit Ltd	£60.24	D/D	Subscription	Quickbooks
06.01.2025	Claire Smith	£19.00	DPC	Purchases	Snack
06.01.2025	Claire Smith	£12.99	DPC	Purchases	Small penquins amazon
06.01.2025	Gavin Smith	£46.95	DPC	Purchases	Play sand x10 bags
06.01.2025	HMRC Shipley	£1,626.71	DPC	HMRC	
06.01.2025	Cool Milk	£25.60	DPC	Purchases	Milk
07.01.2025	Incredible Eggs	£348.00	DPC	Service	Egg hatching
07.01.2025	YPO	£112.32	DPC	Purchases	resources
07.01.2025	Smart Pension	£26.40	D/D	Service	
09.01.2025	Claire Smith	£46.87	DPC	Purchases	Amazon PE Equip
09.01.2025	Claire Smith	£30.84	DPC	Purchases	Chinese NY Resources
10.01.2025	Smart Pension	£808.34	D/D	Pension Contributions	
15.01.2025	Daisy	£122.94	D/D	Service	internet
16.01.2025	Claire Smith	£10.14	DPC	Purchases	PLA Accounts book
17.01.2025	Claire Smith	£24.66	DPC	Purchases	PLA Accounts book
17.01.2025	Kyle Holland	£200.00	DPC	Costco pre payment	
21.01.2025	Claire Smith	£22.53	DPC	Purchases	Snack
22.01.2025	Tesco	£37.99	D/D	Services	Mobile Phone
23.01.2025	Jodie Andrews	£1,359.13	DPC	Wages	
23.01.2025	Claire Smith	£1,450.95	DPC	Wages	
23.01.2025	Jemma White	£905.82	DPC	Wages	
23.01.2025	Toni Bristow	£1,367.11	DPC	Wages	
23.01.2025	Nicola Painter	£1,143.96	DPC	Wages	
23.01.2025	Loraine Lynch	£1,291.98	DPC	Wages	
23.01.2025	Sarah Pollek	£1,232.07	DPC	Wages	
23.01.2025	Jodie Silvey	£1,252.67	DPC	Wages	
23.01.2025	CJD Tucker	£1,028.80	DPC	Wages	
23.01.2025	Chloe Silvey	£916.12	DPC	Wages	
23.01.2025	Kyle Holland	£1,558.71	DPC	Wages	
23.01.2025	Clare Sheehan	£1,133.54	DPC	Wages	
23.01.2025	Hayley Stowell	£935.23	DPC	Wages	
23.01.2025	Tesco	£10.00	D/D	Insurance	Mobile Phone
24.01.2025	Currys	£3.00	D/D	Insurance	
27.01.2025	Nursery Web	£23.40	S/O	Services	Website
29.01.2025	Claire Smith	£26.20	DPC	Purchases	Asda Snack
29.01.2025	PJ Carter	£340.00	DPC	Services	Speech & Language
29.01.2025	Intuit Ltd	£64.68	D/D	Subscriptions	Quickbooks
30.01.2025	Access	£160.00	D/D	Services	Storage unit
31.01.2025	Natwest	£31.15	CHG		
31.01.2025	Toni Bristow	£3.50	DPC	Purchases	

		<u>£2,954.94</u>	
Opening Balance	£184,500.43		
Income Total	<u>£2,954.94</u>		
Total	<u>£187,455.37</u>		
Expenditure	<u>£19,820.54</u>		
Closing Balance	<u>£167,634.83</u>		Closing Balance as at 31.01.2025

£19,820.54

Viewed and agreed by Management Committee

Date: 12/11/2024

Signed *C Smith*

Opening Balance

£167,634.83

Date

01.02.2025

Income

Date	Received From	Amount	Reference
04.02.2025	Newman-Webb	£120.00	Fees
04.02.2025	RBC Main account	£300.00	Overpayment
05.02.2025	D Baker	£15.00	Photos
06.02.2025	Jodie Taylor	£15.00	Photos
10.02.2025	JA Otunnu	£15.00	Photos
14.02.2025	Chloe Strange	£70.00	Photos
14.02.2025	Miriam Sheikh	£15.00	Photos
14.02.2025	Miriam Sheikh	£5.00	Fundraising
24.02.2025	Donna Fuller	£15.00	Photos
24.02.2025	KL Greenaway	£15.00	Photos
26.02.2025	Jodie Taylor	£28.75	Fundraising
27.02.2025	Shanice Bennett	£15.00	Photos
27.02.2025	GK Greenough	£10.00	Photos
27.02.2025	Shanice Bennett	£72.00	Fees
27.02.2025	Shanice Bennett	£5.00	Fundraising
27.02.2025	GK Greenough	£15.00	Photos
28.02.2025	TP & AMR McCormack	£28.75	Fundraising
28.02.2025	TP & AMR McCormack	£216.00	Fees
28.02.2025	Nazmun Khanom	£28.75	Fundraising
28.02.2025	L Rai	£33.75	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.02.2025	Claire Smith	£7.01	DPC	Purchases	Amazon toy trowels
04.02.2025	Claire Smith	£200.48	DPC	Purchases	Costco supplies
04.02.2025	Claire Smith	£16.57	DPC	Purchases	Sainsburys activity resources
06.02.2025	Brighter Futures for Children	£66.00	DPC	Training	
07.02.2025	Smart Pension	£26.40	D/D	Services	Pension
10.02.2025	Claire Smith	£6.40	DPC	Services	Parking
10.02.2025	Claire Smith	£39.10	DPC	Purchases	Pierres
11.02.2025	Claire Smith	£13.64	DPC	Purchases	co-op snack
11.02.2025	Claire Smith	£6.59	DPC	Purchases	Snack
11.02.2025	Claire Smith	£73.03	DPC	Purchases	Amazon resources
11.02.2025	Claire Smith	£492.02	DPC	Purchases	Ink Cartridge supplies
11.02.2025	Claire Smith	£37.20	DPC	Purchases	Snack
11.02.2025	Toni Bristow	£39.67	DPC	Purchases	Books
12.02.2025	Smart Pension	£801.95	D/D	Pension contributions	
17.02.2025	Daisy	£122.94	D/D	Services	Internet
19.02.2025	Claire Smith	£99.98	DPC	Purchases	Amazon resources
20.02.2025	RBC Main account	£6,175.00	DPC	Rent	
20.02.2025	HMRC Shipley	£1,862.48	DPC	HMRC	
20.02.2025	HMRC Shipley	£1,830.17	DPC	HMRC	
21.02.2025	Jodie Andrews	£1,365.22	DPC	Wages	
21.02.2025	Claire Smith	£1,512.48	DPC	Wages	
21.02.2025	Clare Sheehan	£1,102.62	DPC	Wages	
21.02.2025	Nicola Painter	£60.00	DPC	Services	Rubbish removal Collards
21.02.2025	Toni Bristow	£1,262.21	DPC	Wages	
21.02.2025	Jodie Silvey	£1,288.54	DPC	Wages	
21.02.2025	Kyle Holland	£1,302.27	DPC	Wages	
21.02.2025	Lorraine Lynch	£1,291.98	DPC	Wages	
21.02.2025	Sarah Pollek	£1,255.28	DPC	Wages	
21.02.2025	Chloe Silvey	£1,009.81	DPC	Wages	
21.02.2025	Carla Tucker	£920.00	DPC	Wages	
21.02.2025	Nicola Painter	£1,048.71	DPC	Wages	
21.02.2025	Hayley Stowell	£935.23	DPC	Wages	
21.02.2025	Jemma White	£820.02	DPC	Wages	
24.02.2025	Tesco Mobile	£37.99	D/D	Services	Mobile phone
25.02.2025	Claire Smith	£29.45	DPC	Purchases	Amazon resources
25.02.2025	Tesco	£10.00	D/D	Insurance	Mobile phone
26.02.2025	Currys	£3.00	D/D	Insurance	
27.02.2025	Nursery Web	£23.40	S/O	Services	Website
28.02.2025	Natwest	£19.60	CHG		
28.02.2025	Access	£160.00	D/D	Services	storage unit

		<u>£1,038.00</u>	
Opening Balance	£167,634.83		
Income Total	<u>£1,038.00</u>		
Total	£168,672.83		
Expenditure	<u>£27,374.44</u>		
Closing Balance	<u>£141,298.39</u>	Closing Balance as at 28.02.2025	

£27,374.44

Viewed and agreed by Management Committee

Date: 12/11/2025

Signed *C Smith*

Opening Balance

£141,298.39

Date

01.03.2025

Income

Date	Received From	Amount	Reference
03.03.2025	R Ahmad	£15.00	Photos
03.03.2025	Brighter Futures for Children	£32,584.83	Funding
04.03.2025	National savings	£342.00	Fees
05.03.2025	H Lerwill	£10.00	Fundraising
07.03.2025	Rebecca Milsom	£15.00	Photos
10.03.2025	Tristan Evans	£30.00	Photos
12.03.2025	E Bieniek	£15.00	Photos
14.03.2025	Newman-Webb	£10.00	Fundraising
14.03.2025	Newman-Webb	£15.00	Photos
17.03.2025	Inga Vickery	£15.00	Photos
18.03.2025	E Bieniek	£38.75	Fundraising
19.03.2025	S Jordan	£20.00	Fundraising
19.03.2025	Inga Vickery	£10.00	Fundraising
19.03.2025	S Jordan	£15.00	Photos
20.03.2025	Andrew McDonald	£20.00	Photos
20.03.2025	Taya vaughan	£15.00	Photos
26.03.2025	V Frain	£5.00	Fundraising
26.03.2025	Ahmed r & Akter s	£20.00	Fundraising
27.03.2025	JA Otunnu	£5.00	Fundraising
28.03.2025	TP & AMR McCormack	£162.00	Fees
28.03.2025	Clark&Alleyne	£18.75	Fundraising
28.03.2025	Teresa Bunting	£30.00	Fundraising
28.03.2025	Charlotte Deniel	£43.75	Fundraising
28.03.2025	National savings	£270.00	Fees
28.03.2025	Ahmed r & Akter s	£20.00	Photos

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.03.2025	HMRC Shipley	£10.46	DPC	HMRC	
03.03.2025	HMRC Shipley	£2.83	DPC	HMRC	
03.03.2025	Intuit Ltd	£64.68	D/D	Subscription	Quickbooks
04.03.2025	Claire Smith	£18.28	DPC	purchases	Snack asda
04.03.2025	Playdale Playground	£4,834.80	DPC	purchases	Outdoor climbing frame
05.03.2025	ABC Medical	£312.00	DPC	Training	First aid
05.03.2025	PJ Carter	£225.00	DPC	Services	Speech and language
07.03.2025	Claire Smith	£238.75	DPC	Subscription	Adobe
07.03.2025	Claire Smith	£21.33	DPC	purchases	Asna snack
07.03.2025	Toni Bristow	£14.79	DPC	purchases	Asda snack
07.03.2025	Sarah Pollek	£20.71	DPC	purchases	Asda activity resources
07.03.2025	Toni Bristow	£12.41	DPC	purchases	Asda snack
07.03.2025	Smart Pension	£26.40	D/D	Services	Pension
10.03.2025	Gavin Smith	£198.60	DPC	purchases	Costco supplies
12.03.2025	Smart Pension	£788.95	D/D	Pension contricutions	
13.03.2024	Claire Smith	£3,368.25	DPC	Buisness rates	
13.03.2025	HMRC Shipley	£1,635.53	DPC	HMRC	
14.03.2025	Claire Smith	£17.95	DPC	purchases	Tesco ramadan bits
14.03.2025	Kyle Holland	£9.22	DPC	purchases	Snack asda
14.03.2025	Kyle Holland	£10.50	DPC	purchases	Dettol sprays
17.03.2025	Daisy	£122.94	D/D	Services	Internet
21.03.2025	Jodie Andrews	£1,239.41	DPC	Wages	
21.03.2025	Claire Smith	£1,592.00	DPC	Wages	
21.03.2025	Loraine Lynch	£1,291.98	DPC	Wages	
21.03.2025	Sarah Pollek	£1,227.51	DPC	Wages	
21.03.2025	Chloe Silvey	£909.28	DPC	Wages	
21.03.2025	Clare Sheehan	£1,106.40	DPC	Wages	
21.03.2025	Kyle Holland	£1,548.92	DPC	Wages	
21.03.2025	Nicola Painter	£1,131.98	DPC	Wages	
21.03.2025	Hayley Stowell	£935.23	DPC	Wages	
21.03.2025	Jemma White	£768.31	DPC	Wages	
21.03.2025	Toni Bristow	£1,185.04	DPC	Wages	
21.03.2025	Jodie Silvey	£1,208.04	DPC	Wages	
21.03.2025	CJD Tucker	£965.88	DPC	Wages	
24.03.2025	Claire Smith	£30.72	DPC	purchases	Snack asda
24.03.2025	Claire Smith	£35.37	DPC	purchases	Home bargains easter bits
24.03.2025	Claire Smith	£7.00	DPC	purchases	Hobby craft easter bits
24.03.2025	Tesco	£37.99	D/D	Services	Mobile Phone
25.03.2025	Tesco	£10.00	D/D	Insurance	Mobile Phone
26.03.2025	Currys	£3.00	D/D	Insurance	Mobile Phone
27.03.2025	Nursery Web	£23.40	S/O	Services	Website
28.03.2025	Claire Smith	£5.51	DPC	purchases	Velcro amazon
28.03.2025	Claire Smith	£49.99	DPC	purchases	Storage boxes
28.03.2025	RBC Main account	£15,465.36	DPC	SLA Charges	
31.03.2025	Natwest	£20.65	CHG		
31.03.2025	Claire Smith	£2,269.66	DPC	Insurance	Preschool Learning Alliance
31.03.2025	PJ Carter	£255.00	DPC	Services	Speech and language
31.03.2025	Access	£160.00	D/D	Services	Storage unit
31.03.2025	Intuit Ltd	£64.68	D/D	Subscription	Quickbooks

		<u>£33,745.08</u>	
Opening Balance	£141,298.39		
Income Total	<u>£33,745.08</u>		
Total	<u>£175,043.47</u>		
Expenditure	<u>£45,502.69</u>		
Closing Balance	<u>£129,540.78</u>		Closing Balance as at 31.03.2025

£45,502.69

Viewed and agreed by Management Committee

Date: 12/11/2025

Signed *C Smith*

Year End Summary Sheet April 24 - March 25

Opening Balance as at 01.04.2024

Closing Balance as at 31.03.2025

Funding	£295,814.97	Purchases	£17,705.94
Fees	£8,534.00	Works	£5,221.74
Photos	£525.00	Costco Supplies	£2,447.11
Fundraising	£1,454.70	Uniform	£1,102.80
Grant	£0.00	Wages	£191,273.63
Repayments	£2,187.71	Pension	£9,816.69
Commission	£115.80	HMRC	£17,167.81
		Services	£8,920.55
		Subscriptions	£4,486.82
		Internet	£961.08
		Mobile	£341.91
		Insurances	£5,538.71
		Rents	£30,875.00
		Business Rates	£3,368.25
		Facilities	£15,465.36
		DBS	£110.47
		Training	£2,556.65
		Loan	£1,267.66
		Overpayments	£131.07
		Charges	£257.95
	£308,632.18		£319,017.20

Viewed and agreed by management committee

Date: 15.12.2025

Signed: C Smith



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Stepping Stones Preschool

**On accounts for the year
ended**

March 2025

**Charity no
(if any)**

1024885

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2024.

**Responsibilities and
basis of report**

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 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: Sarah Marono

Date: 19/12/25

Name: Sarah Marono

**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.