



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stepping Stones Pre-School (Exning)

**On accounts for the year
ended**

30 June 2022

**Charity no
(if any)**

1028589

Set out on pages

3-4

(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 **30 / 06 / 2022**.

**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 (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.*

Signed:

CM Poulton

Date:

28/5/2023

Name:

Caroline Poulton T/A NKT Accountants

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

ACCA

Address:

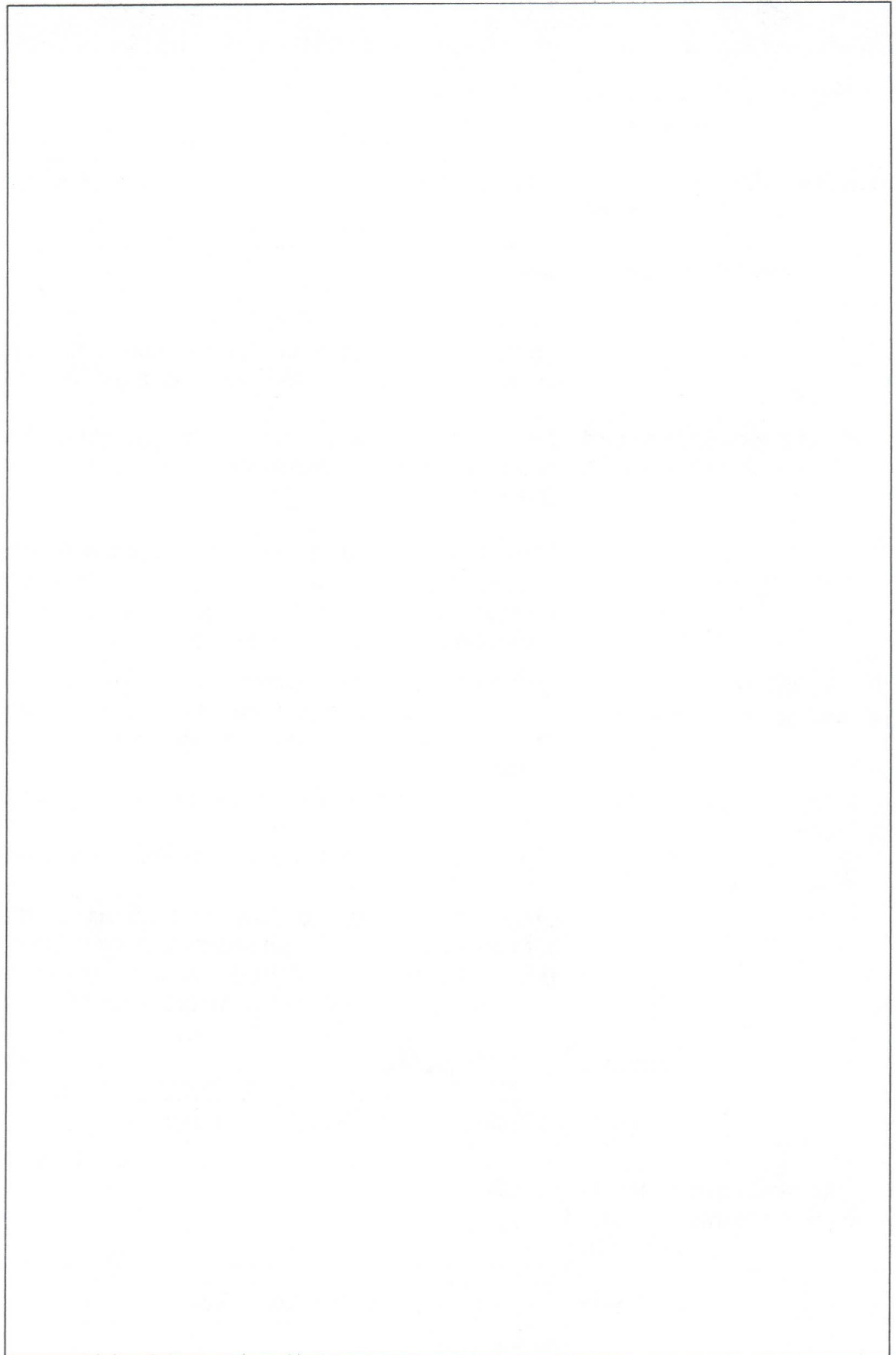
11 Kings Court, Willie Snaith Road

Newmarket

Suffolk CB8 7SG

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.



Stepping Stones Pre-School

Profit and Loss

July 2021 - June 2022

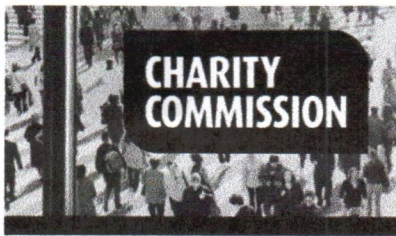
	TOTAL
Income	
Services	238,123.00
Uncategorised Income	300.00
Total Income	£238,423.00
GROSS PROFIT	£238,423.00
Expenses	
Charitable donations	515.00
Cleaning	899.86
Equipment leasing	539.60
Housekeeping	7,954.23
Legal and professional fees	1,608.00
Office expenses, repairs & maintenance	1,475.49
Rent	5,256.17
Resources	12,241.87
Telephone	480.86
Utilities	3,287.16
Wages	208,772.43
Total Expenses	£243,030.67
NET OPERATING INCOME	£ -4,607.67
Other Expenses	
Other Expenses	12,081.22
Total Other Expenses	£12,081.22
NET OTHER INCOME	£ -12,081.22
NET INCOME	£ -16,688.89

Stepping Stones Pre-School

Balance Sheet

As of June 30, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Current	4,768.86
Current2	1,546.17
Current3	128,574.45
Current4	4,965.57
Total Cash at bank and in hand	£139,855.05
NET CURRENT ASSETS	£139,855.05
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	484.03
Total Trade Creditors	£484.03
Total Creditors: amounts falling due within one year	£484.03
NET CURRENT ASSETS (LIABILITIES)	£139,371.02
TOTAL ASSETS LESS CURRENT LIABILITIES	£139,371.02
TOTAL NET ASSETS (LIABILITIES)	£139,371.02
Capital and Reserves	
Opening Balance Equity	156,274.78
Retained Earnings	-214.87
Profit for the year	-16,688.89
Total Capital and Reserves	£139,371.02



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	SARAH THOMPSON	MANAGER		
2	DESMOND MURPHY	VICECHAIR		
3	KAREN INGRAM	TREASURER		
4	SARAH GUEST	MEMBER		
5	SHOBA HANRAADS	"		
6	KATY HURST	"		
7	BECKY TRUSHELL	"		
8	LAUREN ROBERTS	"		
9	ALEX BUXTON	"		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

SARAH THOMPSON

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EARLY YEARS ALLIANCE

How the charity is constituted
(eg trust, association, company)

A/A

Trustee selection methods
(eg appointed by, elected by)

ANNUAL AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NA

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide quality care and education for children 2-5yrs and families in community support SEN provision.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Intervention for SEN, EAL, SLT families & children.
SEN Hub for community
EY Education through play & focus learning incorporating EYFS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Regular volunteers to enhance & broaden opportunities for learning.
Well planned activities based on the holistic child.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ongoing training of staff.
Therapy room for Intervention for SEN, SLT.
Completed EYPD status.

Section E

Financial review

Brief statement of the charity's policy on reserves

Special purposes & reserves for future outlay & Expenses.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle funds from 2,3 & 4 yr funding. EYPP funding & HNF for SEN. Some level of fee paying families. Donations.

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SARAH THOMPSON . KAREN INGRAM

Position (eg Secretary, Chair, etc)

MANAGER/CHAIR TREASURER .

Date

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