

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRE SCHOOL EARLY YEARS EDUCATION
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	To provide quality care & education to 2-5yrs .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All have regard to guidance

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>We have supported 60 children and their families within this period.</p> <p>We have supported EAL, SEND and EYPP families .</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	we have had more successful events .
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Financially better this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To Secure longevity and future expenses.
Amount of reserves held	Para 1.22	A/A
Reasons for holding zero reserves	Para 1.22	NA.
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding fees & fundraising
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Ofsted .
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	PCA constitution .
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	AGM .

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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 Pre School
Other name the charity uses	/
Registered charity number	1028589
Charity's principal address	Oxford Street Exning SUFFOLK CB8 7EW

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	S Thompson	Chair		
2	B Trushell	vice		
3	K Ingram	Treasurer		
4	S Quest	Secretary		
5	L Roberts	member		
6	H Pryke	"		
7	A Benwell	"		
8	J Danson	"		
9	E October	"		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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	LA .
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages

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

**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: **Date:**

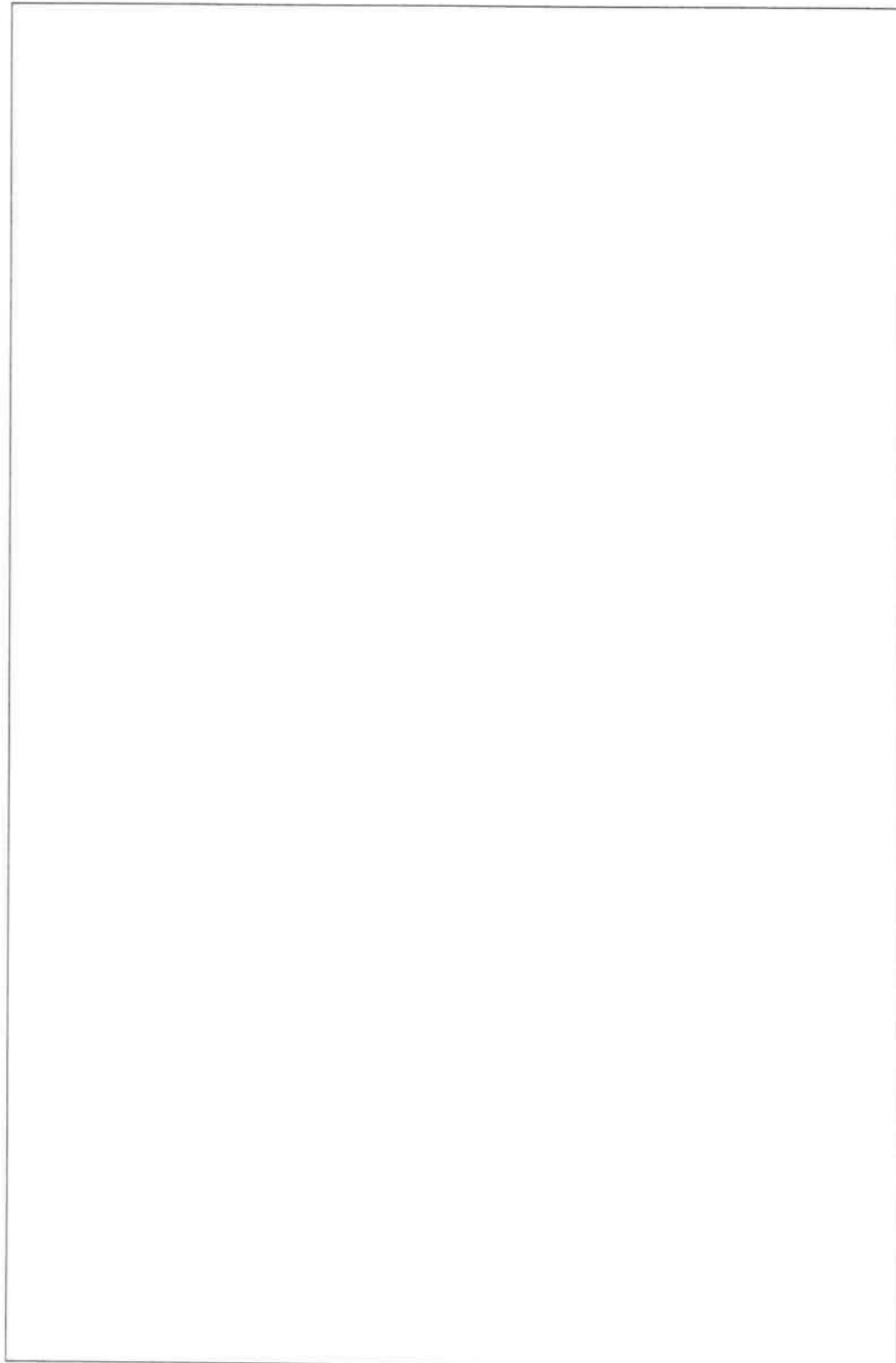
Name:

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

Address:

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.



Profit and Loss
Stepping Stones Pre-School
 July 1, 2023-June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	326,609.23
Total for Income	£326,609.23
Cost of Sales	
Gross Profit	£326,609.23
Expenses	
Equipment leasing	4,017.04
Housekeeping	7,659.14
Legal and professional fees	2,599.60
Office expenses, repairs & maintenance	91.20
Rent	7,265.20
Resources	3,111.92
Subscriptions	47.95
Telephone	470.00
Utilities	4,404.75
Wages	227,132.71
Total for Expenses	£256,799.51
Net Operating Income	£69,809.72
Other Income	
Interest Earned	1,420.51
Other finance income	3,993.00
Total for Other Income	£5,413.51
Other Expenses	
Other Expenses	21,623.42
Total for Other Expenses	£21,623.42
Net Other Income	-£16,209.91
Net Income	£53,599.81

Balance Sheet
Stepping Stones Pre-School
As of June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Non-current Assets	
Total for Fixed Asset	0
Cash at bank and in hand	
Current2-297	18,733.42
Current3-289	132,702.96
Current4-270	7,147.75
Wages Account	
Total for Cash at bank and in hand	£158,584.13
Debtors	
Current Assets	
NET CURRENT ASSETS	£158,584.13
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	543.08
Total for Trade Creditors	£543.08
Credit Cards	
Current Liabilities	
Total for Creditors: amounts falling due within one year	£543.08
NET CURRENT ASSETS (LIABILITIES)	£158,041.05
TOTAL ASSETS LESS CURRENT LIABILITIES	£158,041.05
Creditors: amounts falling due after more than one year	
Provision for liabilities and charges	
Accruals and deferred income	
TOTAL NET ASSETS (LIABILITIES)	£158,041.05
Capital and Reserves	
Called up share capital	
Retained Earnings	-51,833.54
Net Income	53,599.81
Opening Balance Equity	156,274.78
Total for Capital and Reserves	£158,041.05



Section A Independent Examiner's Report

Report to the trustees/
members of

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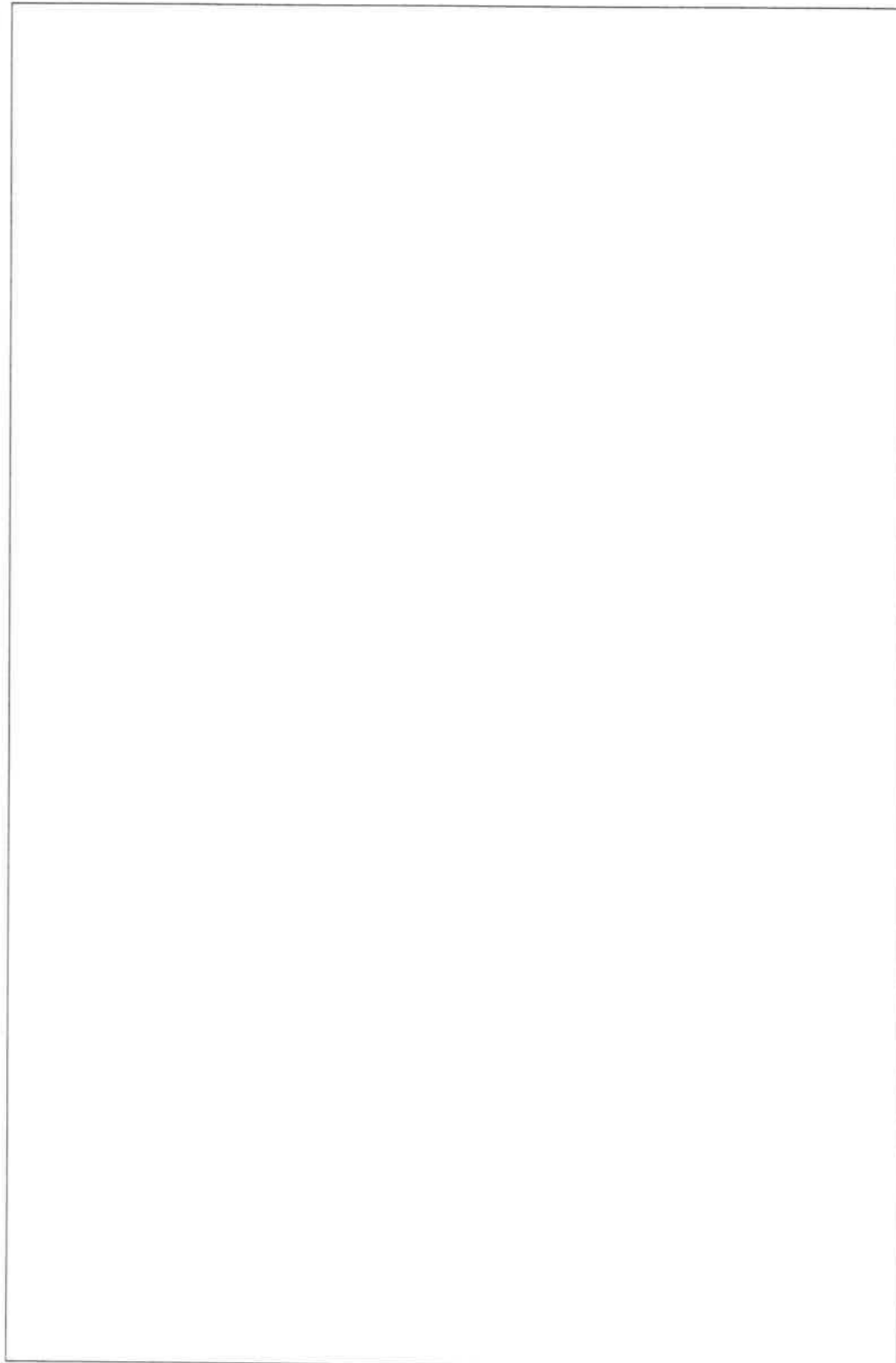
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