



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 20	Month 08	Year 2021		Day 19	Month 08	Year 2022

Section A Reference and administration details

Charity name

Other names 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	Tim Manning	Treasurer		
2	Julia Clark	Chairperson	August-January	
3	Rebecca Masters	Chairperson	January-August	AGM
4	Tristan Gielen	Secretary	January-August	AGM
5	Natalie DeSouza		January-August	AGM
6	Jo Cowpe		January-August	AGM
7				
8				
9				
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

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected at 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.

--

Section C Objectives and activities

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN BELOW STATUTORY SCHOOL AGE.

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)

PRE-SCHOOL CONTINUES TO OFFER AN OUTSTANDING, SAFE AND SECURE ENVIRONMENT FOR ALL CHILDREN WHO ATTEND. THE STAFF HAVE HAD RANGE OF TRAINING OPPORTUNITIES WHICH THEY EMBRACE WITH INTEREST. THE BENEFITS FROM THESE COURSES IS DEMONSTRATED IN THE VERY GOOD PRACTICE ON A DAY-TO-DAY BASIS. IT HAS ACHIEVED A GRADE OF GOOD FROM OFSTED AND PERFORMS VERY WELL IN OTHER INSPECTIONS.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

CHRISTMAS PERFORMANCE AT A LOCAL CHURCH
MESSY PLAY SESSIONS
STAND AT A NUMBER OF LOCAL EVENTS
ALL STAFF AT OR ABOVE LIVING WAGE
CONTINUED PROVISION 2 YEAR-OLDS
CONTRIBUTIONS TO A NUMBER OF TOWN CELEBRATIONS

Section E

Financial review

Brief statement of the charity's policy on reserves

THE PRE-SCHOOL RESERVE POLICY IS TO ENSURE THAT THERE ARE SUFFICIENT FUNDS AVAILABLE TO COVER; ONE MONTHS SALARY, FOUR WEEKS HOLIDAY PAY AND 6 WEEKS PREMISES RENTAL.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

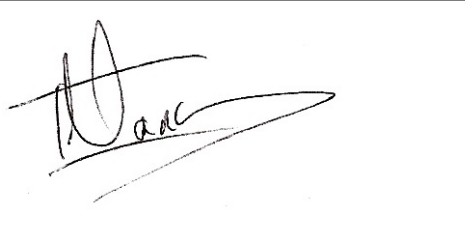
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Timothy John Manning	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 19/06/23



Receipts and payments accounts

For the period from	Period start date 20/8/2021	To	Period end date 19/8/2022
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	23,200	-	-	23,200	22,983
Funding	44,250	-	-	44,250	24,336
Fundraising	-	-	-	-	167
Furlough	503	-	-	503	614
Other	116	-	-	116	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,069	-	-	68,069	48,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,069	-	-	68,069	48,100
A3 Payments					
Wages	48,447	-	-	48,447	41,814
Premises	5,133	-	-	5,133	4,428
Equipment	980	-	-	980	2,097
Other	1,509	-	-	1,509	832
HMR&C	900	-	-	900	317
Pensions	2,706	-	-	2,706	2,668
Insurance	525	-	-	525	588
Fees (Refund)	-	-	-	-	50
	-	-	-	-	-
Sub total	60,199	-	-	60,199	52,794
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,199	-	-	60,199	52,794
Net of receipts/(payments)	7,870	-	-	7,870	4,694
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,620	-	-	14,620	19,315
Cash funds this year end	22,490	-	-	22,490	14,621

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		22,490	-	-
		-	-	-
		-	-	-
	Total cash funds	22,490	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

**Report to the trustees/
members of**

Charity Name
Tring Stepping Stones Pre School

**On accounts for the year
ended**

19/08/22	Charity no (if any)	1034714
----------	--------------------------------	---------

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 19 / 08 / 2022.

**Responsibilities and basis
of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 08/06/23

Name: CHRIS WELLS

Address: 7 ELIZABETH CLOSE
AYLESBURY BUCKS
HP20 9XX