



Registered Charity 1035183

Managers Report AGM 2023

We started September 2022 with the highest number of children on roll for several years. The team was Myself, Katherine, Christine, Michelle, Pete & Sally, Claire as 1:1, we also welcomed Molly and Abby to the team due to the increased numbers and to cover Pete whilst he was off having knee surgery.

We started in September by welcoming our existing and new children to the new term.

We continued to have Lorna from Playball visit the group each Tuesday for the children to take part in sport skills and activities which continued to be really popular. September mainly involved settling our new children, spending lots of time in the garden, bud hunting, painting, sailing the ship and exploring. Sadly, the Queen passed away in September, so the children bought flowers from their gardens, and we visited the church to lay them in her memory.

In October, we held our annual Harvest festival at St Mary Magdalen Church, the children told the story of The Gigantic Turnip, sang seasonal songs, and collected food items for local food banks. Becky from Barnardo's visited the group to talk to the children about the importance of healthy eating and looking after our teeth. Rory the Dinosaur made an appearance too and the children had to feed him food that was healthy and good for him.

We continued with Thursday nature group, where the children become nature explorers every Thursday morning. Each week we planned walks and visits around the local area to places such as the millennium field where the children explored and noticed their ever-changing seasonal environment such as acorns and leaves which they then would use these items to be creative.

In November we were very excited to be able to reintroduce our first intergenerational sessions with Downs House, Residential home, since covid. We arranged to meet the residents of the home at the heath, to

walk around the lake for Children in Need, whilst sharing children in need themed games such as Pudsey bingo. We used our environment to explore autumn and the natural changes as well as Bonfire Night, Remembrance, and of course Christmas. The children honoured the 2 minutes silence on Remembrance Day. The committee and staff started planning for the Christmas raffle by contacting local businesses asking for support with prizes.

As always, December facilitated all of the wonderful activities that Christmas brings. A Christmas themed home area, Christmas cooking, craft, sensory play and much more! As part of our literacy curriculum the children wrote letters to Santa and once written, in small groups they walked to the post box to post them giving us another wonderful opportunity for the children to talk about what they could see and hear. Once again, Colin and his team from the Half Moon Sheet, kindly cooked us a traditional dinner. A yummy Christmas dinner was enjoyed by all!

Again, we were able to host our Christmas nativity in true Stepping Stones style at the Church. Each of the children took on a small role and performed the story of Little Robin Red Vest a story that tells the true meaning of Christmas about giving and looking after others at times of need. As always, the children were fantastic! We finished for Christmas with our Christmas Party with food and entertainment provided by the staff. We were delighted to able to invite Father Christmas back to visit the children, he had a gift for each of the children and the children enjoyed meeting him! The children loved taking part in Secret Santa, choosing a gift for a loved one, wrapping it up, writing a tag and then bringing it home at the start of the holidays. In December we also had another intergenerational session at Downs House, the children participated in Christmas themed activities with the residents, enjoyed looking at their Christmas decorations and one child read a Christmas story to a resident.

In January we took part in the Big Garden Bird Watch, celebrated Chinese New Year, we provided the children with a variety of materials, and they explored and learnt about this celebration. They experimented with themed rice, studied Chinese writing, and used their imagination in the Chinese themed home corner. And together created the most beautiful dragon. The children took turns to stand under the blanket and dragon head to create a life size dragon and experimented with their movement and sound to make the dragon come to life, as always it was truly magical.

In February, Rebecca and Tash started publicising their Surrey Half Marathon they had both agreed to run in order to raise funds to replace the fencing around our garden. The children made and flipped pancakes for Shrove Tuesday, and we had a visit from the children at Sheet School to read and act out stories to the children as part of national story telling week.

This group of children have shown a keen interest in the occupations of others, so we asked our families to come into the group to share their jobs with the children throughout February. We had visits from and learnt about Baristas, chimney sweeps, sign writing, Ministers, Anaesthetist, and we found out and got to taste all the products made by Graze, who one of our Mummy's works for.

As part of children's mental health week, we introduced and practiced lots of mindfulness and yoga which was very popular, especially the yoga... As well as this we explored international women week and celebrated our own inspirational women's week and once again invited our female family members into the group to share their amazingness! We had Mummy's come in to cook with the children and se in to do some art.

World Book Day this year was very well supported and throughout the week, we decided after the previous year's success we again asked the children to decorate a toilet roll holder into their favourite character. The children had a great time talking about them and playing with the characters in various areas, we also had another visit form Sheet School so the older children could read to the younger ones.

As part of science week, the children took part in various science experiments such as making volcanoes, observing what happens to an egg when placed in vinegar and making raisin dance.

Once again for Mother's Day, we were delighted to able to welcome our Mummy's into playgroup across the week for a play, drink, and a slice of cake to celebrate them and show them how much we love them.

We organised yet another intergenerational session at Downs House and the theme this time was for Red Nose Day and the children participated in a Olympic games with the residents.

Easter was another opportunity to perform at the Church, where we hosted our Easter Parade. The children had created the most wonderful Easter hats and bonnets which they paraded through the church for families to see and then told their own spring version of We are Going on a Spring Hunt, followed by some Easter songs. Whilst all this was happening, the Easter bunny must have sneaked into the garden and the

children all went on an Easter scavenger hunt, finding Easter pictures in exchange for some Easter treats.

In March Rebecca and Tash completed their half marathon and raised £2120.00 to go toward our new fencing.

TJ Landscapes, saw our Facebook post and kindly offered their labour for free to erect the new fencing. We were delighted when this happened over the Easter holidays!

At the beginning of May the children were busy planning for the Kings Coronation by making decorations and preparing for a royal party and the big help out. As part of the big help out, the children, their families and the staff got stuck in cleaning the local play park to freshen it up and this was followed by a tea party with sandwiches and cakes!

We were very lucky to have a visit from one of our dads who is a paramedic and his colleagues (an ex-parent) and the ambulance. The children spent the morning exploring the ambulance, learning about the equipment on board and the importance of our ambulance services role.

Mental Health awareness week facilitated lots of opportunities and activities to explore our feelings, how to manage them and what makes us feel the way we do.

We had another intergenerational session where the children played games with balloons, sang, and made fruit kebabs. The regular visits are proving very popular, and the children and residents are developing strong bonds, and everyone looks forward to the visits.

In June, the committee organised a very successful family fun run that was well supported by our families as well as families from the village. As well as the run we had face painting, ice cream, cakes, and a very popular teddy tombola.

We also introduced in June a day's wild challenge, encouraging the children to get outside to take part in nature and adopt a love for the outdoors. So far we have had outdoor picnics, yoga, forest, sensory walks, tree rubbing, forest bathing, and we still have bird feeders and bug houses to make.

With the sunny weather the children have chosen to be outside more always searching for bugs, playing with our new mud kitchen, taking care of the flourishing flower and vegetable garden, and exploring and developing friendships. The children have started picking their crops from the garden and have set up a little shop to sell the items grown to their

families. The garden has been the height of activity with 2 Privet hawk moths, dragonflies, and lots of bees.

It was lovely to be able to invite our Daddy's and Granddad's into playgroup for breakfast in celebration of Father's Day, we treated them with sausage sandwiches and a hot drink as well as a play and an insight to all that we do at playgroup.

As we reach the final term for some of our families, we have been remarkably busy practising for our sports day and leavers party and teddy bear's picnic.

These are all special events that we plan throughout the year, and is in addition to our everyday playing, exploring, socialising, building, dressing up, creating, reading, singing, leaning, being curious and inquisitive.

I want to take this opportunity to thank our brilliant and enthusiastic Committee for the time they have given, hard work and support, without a committee, Stepping Stones would not be able to operate.

I would also like to thank our families for their continued support and encouragement. Our families are what make Stepping Stones the incredibly special place that it is, and we are proud of the relationships we make with our families to allow us to have such a warm, naturing and loving playgroup for the children, but most importantly for choosing Stepping Stones.

Finally, to the fabulous Stepping Stones team, who go above and beyond, are hardworking and very dedicated to make Stepping Stones the special place that it is!

Kim Griffiths

STEPPING STONES PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2022

STEPPING STONES PLAYGROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Cash Funds		
Bank Account	28,486	26,935
Deposit Account	<u>33,058</u>	<u>33,054</u>
Total Cash Funds	<u>61,544</u>	<u>59,989</u>
Other Assets		
Fixed Assets	666	396
Fees Receivable	1,011	30
Other Debtors	<u>451</u>	<u>505</u>
Total Other Assets	<u>2,128</u>	<u>931</u>
Liabilities		
Trade Creditors	285	164
PAYE	75	535
Wages	-	-
Accruals	637	100
Fees Repayable	-	-
Pension creditor	10	64
Bad Debt provision	<u>-</u>	<u>-</u>
Total Liabilities	<u>1,007</u>	<u>863</u>
Net Assets	<u>62,665</u>	<u>60,057</u>
Represented by;		
Reserves B/Fwd - unrestricted	60,058	49,158
Excess / (deficit) for the year	<u>2,607</u>	<u>10,899</u>
	<u>62,665</u>	<u>60,057</u>

STEPPING STONES PLAYGROUP**MANAGEMENT PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2022**

	£	£	2021 £
INCOME			
Fees		93,549.00	91,998.00
Fundraising Events		1,410.00	1,361.00
Donations		25.00	33.00
Photographer		-	-
		<u>94,984.00</u>	<u>93,392.00</u>
EXPENSES			
Wages & National Insurance	75,173.00		(64,611.00)
Employer's Pension Contributions	831.00		(744.00)
Training	677.00		(1,212.00)
Staff Welfare	-		(1,000.00)
Cost of fundraising Events	1,010.00		(594.00)
Rent & Hire of rooms	9,607.00		(9,709.00)
Repairs & Maintenance	56.00		(22.00)
Vegetable garden	-		-
Refreshments & Consumables	127.00		(472.00)
Outings & Parties	686.00		(390.00)
Insurance	767.00		(761.00)
Telephone & Internet	227.00		(109.00)
Printing, Postage & Stationery	347.00		(129.00)
Advertising & Promotion	-		(30.00)
Gifts	-		-
Crafts & toys	1,146.00		(1,347.00)
Accountancy	1,074.00		(1,190.00)
Legal	93.00		-
Depreciation	288.00		(176.00)
Bad Debt provision	<u>272.00</u>		-
		<u>92,381.00</u>	<u>(82,496.00)</u>
NET		2,603.00	10,896.00
Bank Interest received		<u>4.00</u>	<u>3.00</u>
NET of Receipts/(Payments)		<u><u>2,607.00</u></u>	<u><u>10,899.00</u></u>

	Opening Balance		TB 2022 movement		Journals		Final TB		Profit & Loss		Balance Sheet		REPORTS	
	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £		
FA - Cost	879.92	-	-	-	-	-	880.00	-	-	-	880.00	-	Fixed Assets	666.00
FA - Addition	-	-	558.00	-	-	-	558.00	-	-	-	558.00	-		
FA - Accum Depn charge	-	484.00	-	-	-	-	-	484.00	-	-	484.00	-		
FA - Depn charge	-	-	-	287.60	-	-	-	-	288.00	-	288.00	-		
Bank Account	26,934.61	-	1,550.96	-	-	-	28,486.00	-	-	-	28,486.00	-	Bank Account	28,486.00
Savings acct 25677960	21,343.43	-	2.68	-	-	-	21,346.00	-	-	-	21,346.00	-	Savings acct 25677960	21,346.00
Savings acct 25678360	11,710.98	-	1.47	-	-	-	11,712.00	-	-	-	11,712.00	-	Savings acct 25678360	11,712.00
Cash in Hand	-	-	-	-	-	-	-	-	-	-	-	-	Cash in Hand	-
Pocket "Cash Card" Account	-	-	-	-	-	-	-	-	-	-	-	-	Pocket "Cash Card" Account	-
Trade Debtors	30.00	-	981.00	-	-	-	1,011.00	-	-	-	1,011.00	-	Trade Debtors	1,011.00
Other Debtors: Fees Receivable	-	-	-	-	-	-	-	-	-	-	-	-	Other Debtors: Fees Receivable	-
Bad Debt Provision	-	-	-	-	-	-	-	-	-	-	-	-	Bad Debt Provision	-
Other Debtors	-	-	-	-	-	-	-	-	-	-	-	-	Other Debtors	-
Prepayments	504.49	-	-	52.57	-	-	504.00	53.00	-	-	451.00	75.00	Prepayments	451.00
PAYE	-	534.16	459.20	-	-	-	459.00	534.00	-	-	75.00	-	PAYE	75.00
Net Wages	-	-	-	-	-	-	-	-	-	-	-	-	Net Wages	-
Pension creditor	-	63.90	54.29	-	-	-	54.00	64.00	-	-	10.00	-	Pension creditor	10.00
Trade Creditors	-	163.50	-	121.30	-	-	-	285.00	-	-	285.00	-	Trade Creditors	285.00
Accruals	-	100.00	-	537.23	-	-	-	637.00	-	-	637.00	-	Accruals	637.00
Rent Accrual	-	-	-	-	-	-	-	-	-	-	-	-	Rent Accrual	-
Phone Accrual	-	-	-	-	-	-	-	-	-	-	-	-	Phone Accrual	-
Fees Receivable overpaid	-	-	-	-	-	-	-	-	-	-	-	-	Fees Receivable overpaid	-
Accounts & Payroll Accrual	-	-	-	-	-	-	-	-	-	-	-	-	Accounts & Payroll Accrual	-
Share Capital	-	60,057.87	-	-	-	-	60,058.00	-	-	-	60,058.00	-	Reserves	60,058.00
Retained Profit	-	-	-	-	-	-	-	-	-	-	-	-	Retained Profit	-
Profit & Loss	-	-	-	-	-	-	-	-	-	-	2,607.00	-	Profit & Loss	-
Grants from HCC	-	-	-	-	-	-	-	-	-	-	-	-	Grants from HCC	-
Fees	-	-	93,549.17	-	-	-	93,549.00	93,549.00	-	-	-	-	Fees	93,549.00
Toddler Group	-	-	-	-	-	-	-	-	-	-	-	-	Toddler Group	-
Fundraising Events	-	-	-	-	176.00	-	176.00	176.00	-	-	176.00	-	Fundraising Events	1,410.00
Fundraising Events: Cake Sales	-	-	-	-	-	-	-	-	-	-	-	-		
Fundraising Events: Raffle	-	-	453.00	-	-	-	453.00	453.00	-	-	453.00	-		
Fundraising Events: Other	-	-	780.61	-	-	-	781.00	781.00	-	-	781.00	-		
Donations	-	-	25.17	-	-	-	25.00	25.00	-	-	25.00	-	Donations	25.00
Nursery Events	-	-	140.00	140.00	-	-	140.00	140.00	-	-	-	-		
Playball	-	-	36.00	36.00	-	-	36.00	36.00	-	-	-	-		
Photographer	-	-	-	-	-	-	-	-	-	-	-	-	Photographer	-
Misc Income	-	-	-	-	-	-	-	-	-	-	-	-	Misc Income	-
Milk Refund	-	-	-	-	-	-	-	-	-	-	-	-	Milk Refund	-
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	Bad Debt	-
Bank Interest	-	-	4.15	-	-	-	-	4.00	4.00	-	4.00	-	Bank Interest	4.00
Gross Pay	-	-	75,172.70	-	-	-	75,173.00	75,173.00	-	-	75,173.00	-	Gross Pay	75,173.00
Ers National Insurance	-	-	-	-	-	-	-	-	-	-	-	-	Ers National Insurance	-
Employers Pension contributions	-	-	831.10	-	-	-	831.00	831.00	-	-	831.00	-	Employers Pension contributions	831.00
Training	-	-	677.35	-	-	-	677.00	677.00	-	-	677.00	-	Training	677.00
Staff Welfare	-	-	-	-	-	-	-	-	-	-	-	-	Staff Welfare	-
Staff expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Cost of Fundraising Events	-	-	169.62	840.00	-	-	1,010.00	1,010.00	-	-	1,010.00	-	Cost of Fundraising Events	1,010.00
Cost of Playball	-	-	840.00	-	840.00	-	840.00	840.00	-	-	-	-	Cost of Playball	-
Cost of Sale - goods	-	-	-	-	-	-	-	-	-	-	-	-	Cost of Sale - goods	-
Rent & Hire of Rooms	-	-	9,606.80	-	-	-	9,607.00	9,607.00	-	-	9,607.00	-	Rent & Hire of Rooms	9,607.00
Temporary Accommodation	-	-	-	-	-	-	-	-	-	-	-	-	Temporary Accommodation	-
Repairs & Maintenance	-	-	56.11	-	-	-	56.00	56.00	-	-	56.00	-	Repairs & Maintenance	56.00
Vegetable garden	-	-	-	-	-	-	-	-	-	-	-	-	Vegetable garden	-
Renewals of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	Renewals of Equipment	-
Refreshments & Consumables	-	-	59.45	-	-	-	59.00	59.00	-	-	59.00	-	Refreshments & Consumables	60.00 *
Craft & Toys	-	-	1,146.24	-	-	-	1,146.00	1,146.00	-	-	1,146.00	-	Craft & Toys	1,146.00 *
Outings & Parties	-	-	685.94	-	-	-	686.00	686.00	-	-	686.00	-	Outings & Parties	686.00
Long Term Consumables	-	-	66.89	-	-	-	67.00	67.00	-	-	67.00	-	Long Term Consumables	67.00 *
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-
Insurance	-	-	767.30	-	-	-	767.00	767.00	-	-	767.00	-	Insurance	767.00
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	Subscriptions	-
Telephone & Internet	-	-	226.66	-	-	-	227.00	227.00	-	-	227.00	-	Telephone & Internet	227.00
Office Costs	-	-	220.98	-	-	-	221.00	221.00	-	-	221.00	-	Office Costs	347.00
Admin & Stationery	-	-	35.95	-	-	-	36.00	36.00	-	-	36.00	-	Admin & Stationery	-
Printing, Postage & Stationery	-	-	89.91	-	-	-	90.00	90.00	-	-	90.00	-	Printing, Postage & Stationery	-
Advertising & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Promotion	-
Gifts	-	-	-	-	-	-	-	-	-	-	-	-	Gifts	-
Accountancy	-	-	1,073.50	-	-	-	1,074.00	1,074.00	-	-	1,074.00	-	Accountancy	1,074.00
Payroll Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Travel & Entertaining	-	-	-	-	-	-	-	-	-	-	-	-	Travel & Entertaining	-
Legal	-	-	93.10	-	-	-	93.00	93.00	-	-	93.00	-	Legal	93.00
Sundry Expenses	-	-	-	-	-	-	-	-	-	-	-	-	Sundry Expenses	-
Bad Debt Provision	-	-	272.00	-	-	-	272.00	272.00	-	-	272.00	-	Bad Debt Provision	272.00
Depreciation	-	-	287.60	-	-	-	288.00	288.00	-	-	288.00	-	Depreciation	288.00
Rounding	-	-	-	-	-	-	1.00	1.00	-	-	1.00	-	Rounding	1.00 *
Profit/Loss	61,403.43	61,403.43	95,986.80	95,986.80	1,016.00	1,016.00	158,407.00	158,407.00	92,381.00	94,988.00	61,065.00	61,065.00		
	-	-	-	-	-	-	-	-	92,381.00	92,381.00	-	-		
									P&L	2,607.00				
									TB	- 2,607.00				
									Diff	-				

	Opening Balance		TB 2021 movement		Journals		Accruals		Final TB		Profit & Loss		Balance Sheet		REPORTS	
	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £	Dr £	Cr £		
FA - Cost	879.92	-	-	-	-	-	-	-	880.00	-	-	-	880.00	-	Fixed Assets	396.00
FA - Addition	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FA - Accum Depn charge	-	308.00	-	-	-	-	-	-	-	308.00	-	-	308.00	-		
FA - Depn charge	-	-	-	176.00	-	-	-	-	-	176.00	-	-	176.00	-		
Bank Account	21,772.62	-	5,161.99	-	-	-	-	-	26,935.00	-	-	-	26,935.00	-	Bank Account	26,935.00
Savings acct 25677960	21,341.29	-	2.14	-	-	-	-	-	21,343.00	-	-	-	21,343.00	-	Savings acct 25677960	21,343.00
Savings acct 25678360	11,709.79	-	1.19	-	-	-	-	-	11,711.00	-	-	-	11,711.00	-	Savings acct 25678360	11,711.00
Cash in Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cash in Hand	-
Pocket "Cash Card" Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Pocket "Cash Card" Account	-
Trade Debtors	206.00	-	-	176.00	-	-	-	-	206.00	176.00	-	-	30.00	-	Trade Debtors	30.00
Other Debtors: Fees Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Debtors: Fees Receivable	-
Bad Debt Provision	-	55.00	-	-	55.00	-	-	-	55.00	55.00	-	-	-	-	Bad Debt Provision	-
Other Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Debtors	-
Prepayments	443.78	-	-	443.78	-	-	505.00	-	949.00	444.00	-	-	505.00	-	Prepayments	505.00
PAYE	-	290.60	172.44	-	-	-	-	416.00	172.00	707.00	-	-	535.00	-	PAYE	535.00
Net Wages	-	4,434.02	6,434.02	-	-	-	-	2,000.00	6,434.00	6,434.00	-	-	-	-	Net Wages	-
Pension creditor	-	-	3.90	-	-	-	60.00	-	64.00	64.00	-	-	64.00	-	Pension creditor	64.00
Trade Creditors	-	344.50	181.00	-	-	-	-	-	181.00	345.00	-	-	164.00	-	Trade Creditors	164.00
Accruals	-	1,724.44	2,128.93	-	-	-	-	505.00	2,129.00	2,229.00	-	-	100.00	-	Accruals	100.00
Rent Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Rent Accrual	-
Phone Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Phone Accrual	-
Fees Receivable overpaid	-	91.00	-	-	-	-	-	91.00	91.00	91.00	-	-	-	-	Fees Receivable overpaid	-
Accounts & Payroll Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Accounts & Payroll Accrual	-
Share Capital	-	46,745.78	-	-	-	2,360.06	-	52.00	-	49,158.00	-	-	49,158.00	-	Reserves	49,158.00
Retained Profit	-	2,360.06	-	-	2,360.06	-	-	-	2,360.00	2,360.00	-	-	-	-	Retained Profit	-
Profit & Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Profit & Loss	-
Grants from HCC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Grants from HCC	-
Fees	-	-	91,851.23	-	0.87	55.00	-	91.00	1.00	91,997.00	-	91,998.00	-	-	Fees	91,998.00
Toddler Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Toddler Group	-
Fundraising Events	-	-	1.00	-	410.00	-	-	-	-	411.00	-	411.00	-	-	Fundraising Events	1,361.00
Fundraising Events: Cake Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fundraising Events: Raffle	-	-	725.00	-	-	-	-	-	725.00	725.00	-	725.00	-	-		
Fundraising Events: Other	-	-	224.94	-	-	-	-	-	225.00	225.00	-	225.00	-	-		
Donations	-	-	33.19	-	-	-	-	-	33.00	33.00	-	33.00	-	-	Donations	33.00
Dance Classes	-	-	350.00	350.00	-	-	-	-	350.00	350.00	-	-	-	-		
Playball	-	-	60.00	60.00	-	-	-	-	60.00	60.00	-	-	-	-		
Photographer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Photographer	-
Misc Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Misc Income	-
Milk Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Milk Refund	-
Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bad Debt	-
Bank Interest	-	-	3.33	-	-	-	-	-	3.00	3.00	-	3.00	-	-	Bank Interest	3.00
Gross Pay	-	-	62,194.96	-	-	-	2,416.00	-	64,611.00	64,611.00	-	64,611.00	-	-	Gross Pay	64,611.00
Ers National Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ers National Insurance	-
Employers Pension contributions	-	-	683.93	-	-	-	60.00	-	744.00	744.00	-	744.00	-	-	Employers Pension contributions	744.00
Training	-	-	1,212.01	-	-	-	-	-	1,212.00	1,212.00	-	1,212.00	-	-	Training	1,212.00
Staff Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Staff Welfare	1,000.00
Staff expenses	-	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00	-	1,000.00	-	-		
Cost of Fundraising Events	-	-	383.59	-	210.00	-	-	-	594.00	594.00	-	594.00	-	-	Cost of Fundraising Events	594.00
Cost of Dance Classes	-	-	210.00	-	-	-	-	-	210.00	210.00	-	210.00	-	-	Cost of Dance Classes	-
Cost of Sale - goods	-	-	-	-	-	210.00	-	-	-	-	-	-	-	-	Cost of Sale - goods	-
Rent & Hire of Rooms	-	-	9,709.00	-	-	-	-	-	9,709.00	9,709.00	-	9,709.00	-	-	Rent & Hire of Rooms	9,709.00
Temporary Accomodation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Temporary Accomodation	-
Repairs & Maintenance	-	-	22.00	-	-	-	-	-	22.00	22.00	-	22.00	-	-	Repairs & Maintenance	22.00
Vegetable garden	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Vegetable garden	-
Renewals of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Renewals of Equipment	-
Refreshments & Consumables	-	-	342.01	-	-	-	-	-	342.00	342.00	-	342.00	-	-	Refreshments & Consumables	342.00 *
Craft & Toys	-	-	1,347.00	-	-	-	-	-	1,347.00	1,347.00	-	1,347.00	-	-	Craft & Toys	1,347.00 *
Outings & Parties	-	-	390.30	-	-	-	-	-	390.00	390.00	-	390.00	-	-	Outings & Parties	390.00
Long Term Consumables	-	-	129.99	-	-	-	-	-	130.00	130.00	-	130.00	-	-	Long Term Consumables	130.00 *
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-
Insurance	-	-	761.29	-	-	-	-	-	761.00	761.00	-	761.00	-	-	Insurance	761.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

STEPPING STONES PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1035183

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2019.

**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:

16 June 2023

Name:

Maureen Anne Richardson

**Relevant professional
qualification(s) or body**

(if any):

Address: Richardson Pasquet & Co Ltd
Southgate Chambers, 37-39 Southgate Street
Winchester SO23 9EH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.