

STEPPING STONES PRE-SCHOOL (HARDLEY)

England & Wales · Charity number 1022377

Details

Other names	COLORS PRESCHOOL, ST BERNARD'S PLAYGROUP, STEPPING STONES PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-08
Register	View on the Charity Commission register

Contact

Address Teachers Way
Hardley
Southampton
SO45 2QG

Phone 02380897025

Email steppingstones.hardley@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: to enhance the development and education of children under statutory school age

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£105,505	£95,958	-	-
2024-08-31	£80,547	£84,181	-	-
2023-08-31	£86,234	£99,270	-	-
2022-08-31	£97,503	£102,942	-	-
2021-08-31	£99,263	£100,360	-	-

Trustees

Name	Role	Appointed
Caroline McGinnes		2024-06-01
Charlotte Graves		2022-11-28
Danielle Graves		2022-11-28
Jane Mountford		2024-06-01
Sarah Green		2022-11-28

STEPPING STONES PRE-SCHOOL (HARDLEY)

England & Wales - Charity number 1022377

Accounts

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
STEPPING STONES PRE-SCHOOL

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2025**

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.

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:



Name:

L. GREEN

Address:

31 KEYES STREET, NORTH BADDESLEY

SOUTHAMPTON, SO52 9AY

Date:

10/02/2026

STEPPING STONES PRE-SCHOOL

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Trustees' Annual Report

For the Year Ended 31 August 2025

Structure, Governance and Management

Stepping Stones Pre-School is a member of the Pre-School Learning Alliance and are governed by their constitution. Trustees are elected by the members of the pre-school at their Annual General Meeting.

Objectives and Activities

The objectives of the pre-school are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups, to create a safe and caring environment and preparing children for the transition to school.

We provide sessional care for children between the age of 2 and 5 years, working within the framework of the EYFS and are regulated by Ofsted. We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and ability.

Achievements and Performance

- * fundraising activities, including annual Christmas raffle, sponsored walks, etc.
- * maintaining links between the pre-school and parents

Financial Review

Stepping Stones Pre-School has a Reserve Policy in place. The policy typically covers estimated 3 months operating costs, staff redundancy payments, etc.

Trustees

The following trustees acted during the period of this report:

Caroline McGinnes
Danielle Graves
Sarah Green
Jane Mountford
Charlotte Graves

Chair
Secretary
Treasurer

Declaration

I declare, in my capacity of Charity Trustee, that the trustees have approved the above report and have authorised me to sign it on their behalf.

Signed:



Full Name:

Danielle Graves

Position:

Committee Secretary

Date:

12/02/2026

STEPPING STONES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2025

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2024 £
Receipts				
Fees	5,130	-	5,130	13,594
EYE Funding	97,541	-	97,541	62,691
Fundraising and Uniforms	603	-	603	680
Grants and Donations	-	-	-	1,540
Misc	2,030	-	2,030	1,750
Interest	-	201	201	291
Total Receipts	105,304	201	105,505	80,546
Payments				
Rent and Premises	11,487	-	11,487	11,085
Snacks and Consumables	414	-	414	212
Equipment and Materials	890	-	890	1,035
Fundraising and Uniforms	129	-	129	159
Stationery, Admin and Telephone	1,463	-	1,463	1,483
Professional Fees and Insurance	2,391	-	2,391	2,517
Wages and Staff Costs	76,645	-	76,645	65,084
Grants	84	-	84	561
Miscellaneous	2,456	-	2,456	2,045
Total Payments	95,958	-	95,958	84,181
Net of Receipts/(Payments)	9,346	201	9,547	- 3,634
Transfers Between Funds	-	-	-	-
Cash Funds Last Year End	4,172	21,717	25,890	29,524
Cash Funds This Year End	13,519	21,918	35,437	25,890

Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	13,503	
Deposit Account		21,918
Petty Cash	15	
Rounding	1	
Total Cash Funds	13,519	21,918

(agree balances with receipts & payments account(s) OK

OK

Signed on behalf of all the trustees

Date:

STEPPING STONES PRE-SCHOOL (HARDLEY)

England & Wales - Charity number 1022377

Accounts

STEPPING STONES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2024

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2023 £
Receipts				
Fees	13,594	-	13,594	2,994
EYE Funding	62,691	-	62,691	77,194
Fundraising and Uniforms	680	-	680	2,641
Grants and Donations	1,540	-	1,540	276
Misc	1,750	-	1,750	2,990
Interest	-	291	291	139
Total Receipts	80,255	291	80,547	86,234

Payments

Rent and Premises	11,085	-	11,085	10,714
Snacks and Consumables	212	-	212	503
Equipment and Materials	1,035	-	1,035	1,115
Fundraising and Uniforms	159	-	159	309
Stationery, Admin and Telephone	1,483	-	1,483	1,556
Professional Fees and Insurance	2,517	-	2,517	2,411
Wages and Staff Costs	65,084	-	65,084	73,622
Grants	561	-	561	276
Miscellaneous	2,045	-	2,045	8,764
Total Payments	84,181	-	84,181	99,270
Net of Receipts/(Payments)	- 3,926	291	- 3,634	- 13,036
Transfers Between Funds	6,000	- 6,000	-	-
Cash Funds Last Year End	2,098	27,426	29,524	42,559
Cash Funds This Year End	4,172	21,717	25,890	29,523

Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	4,158	-
Deposit Account	-	21,717
Petty Cash	15	-
Total Cash Funds	4,172	21,717

(agree balances with receipts & payments account(s))

Signed on behalf of all the trustees



Date:

11/2/25

STEPPING STONES PRE-SCHOOL

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Trustees' Annual Report

For the Year Ended 31 August 2024

Structure, Governance and Management

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Objectives and Activities

The objectives of the pre-school are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups, to create a safe and caring environment and preparing children for the transition to school.

We provide sessional care for children between the age of 2 and 5 years, working within the framework of the EYFS and are regulated by Ofsted. We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and ability.

Achievements and Performance

- * fundraising activities, including annual Christmas raffle, sponsored walks, etc.
- * maintaining links between the pre-school and parents

Financial Review

Stepping Stones Pre-School has a Reserve Policy in place. The policy typically covers estimated 3 months operating costs, staff redundancy payments, etc.

Trustees

The following trustees acted during the period of this report:

Caroline McGinnes
Danielle Graves
Sarah Green
Jane Mountford
Charlotte Graves

Chair
Secretary
Treasurer

Declaration

I declare, in my capacity of Charity Trustee, that the trustees have approved the above report and have authorised me to sign it on their behalf.

Signed:



Full Name:

Danielle Graves

Position:

Committee secretary

Date:

11/2/25

INDEPENDENT EXAMINER'S REPORT
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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:



Name:

L. GREEN

Address:

3 SHERWOOD WAY, LANGLEY,

*

SOUTHAMPTON, SO45 1ZQ

Date:

11/02/2025

STEPPING STONES PRE-SCHOOL (HARDLEY)

England & Wales - Charity number 1022377

Accounts

STEPPING STONES PRE-SCHOOL

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

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- * maintaining links between the pre-school and parents

Financial Review

Stepping Stones Pre-School has a Reserve Policy in place. The policy typically covers estimated 3 months operating costs, staff redundancy payments, etc.

Trustees

The following trustees acted during the period of this report:

Natasha Orman
Danielle Graves
Sarah Green
Jane Mountford
Charlotte Graves

Chair
Secretary
Treasurer

Declaration

I declare, in my capacity of Charity Trustee, that the trustees have approved the above report and have authorised me to sign it on their behalf.

Signed:

S. Green

Full Name:

SARAH GREEN

Position:

TREASURER

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
STEPPING STONES PRE-SCHOOL

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2023**

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- 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:



Name:

LISA GREEN

Address:

3 SHERWOOD WAY, SOUTHAMPTON

SO45 1ZQ

Date:

8/2/2024

STEPPING STONES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2023

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2022 £
Receipts				
Fees	2,994	-	2,994	16,821
EYE Funding	77,194	-	77,194	72,897
Fundraising and Uniforms	2,641	-	2,641	4,613
Grants and Vouchers	276	-	276	3,081
Misc	2,990	-	2,990	-
Interest		139	139	4
Total Receipts	86,095	139	86,234	97,416
Payments				
Wages and Staff Costs	73,622	-	73,622	77,012
Rent and Premises	10,714	-	10,714	11,742
Snacks and Consumables	503	-	503	404
Equipment and Materials	1,115	-	1,115	1,459
Fundraising and Uniforms	309	-	309	442
Stationery, Admin and Telephone	1,556	-	1,556	1,372
Professional Fees and Insurance	2,411	-	2,411	2,126
Grant Expenditure	276	-	276	5,740
Miscellaneous	8,764	-	8,764	2,645
Total Payments	99,270	-	99,270	102,942
Net of Receipts/(Payments)	- 13,175	139	- 13,036	- 5,526
Transfers Between Funds	6,000	- 6,000	-	
Cash Funds Last Year End	9,273	33,286	42,559	6,798
Cash Funds This Year End	2,098	27,425	29,523	1,272

Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	2,083	
Deposit Account		27,425
Petty Cash	15	
Total Cash Funds	2,098	27,425

(agree balances with receipts & payments account(s))

OK

OK

Analysis of figures		
	<u>2023</u>	<u>2022</u>
Rent and Premises:		
Rent	7530	9133
Rates	782	649
Utilities	1923	1216
Caretaking	479	744
	<u>10714</u>	<u>11742</u>
Equipment:		
General resources	1115	1459
	<u>1115</u>	<u>1459</u>
Wages:		
Wages	70710	74306
Training	435	512
DBS Fees		0
Staff Uniform	2477	0
Pension		2193
	<u>73622</u>	<u>77011</u>
Consumables:		
	<u>372</u>	<u>223</u>
Snacks:		
	<u>131</u>	<u>181</u>
Fundraising:		
Fundraising		0
Uniform Expenses	309	442
	<u>309</u>	<u>442</u>
Postage, Stationery & Admin:		
Ink	200	199
Postage and Admin	158	113
	<u>358</u>	<u>312</u>
Telephone & IT:		
Phone bills		220
BT - internet	1198	840
	<u>1198</u>	<u>1060</u>
Grant Expenditure:		
Food Vouchers	276	340
Garden Expenditure (sand pit, etc)		5400

	<u>276</u>	<u>5740</u>
Professional Fees:		
PAT Testing	65	60
Nappy Bin	280	264
Moneysoft Payroll	94	90
Ofsted	50	50
MPLC /dvd/radio	135	231
Insurance	945	918
Cooleraid	171	137
Tapestry	168	170
ICO	35	35
Twinkl	75	75
AVG Security	90	30
DBS fees	57	0
PPL/PRS Licence	118	0
Scrapstore Annual Fee	20	0
Amazon Prime	108	96
	<u>2411</u>	<u>2156</u>

Miscellaneous:

Paultons Park	2140	1252
Fish Food & accessories	0	25
Party & Graduation Expenses	124	202
funding transfer	0	245
fees refund	0	406
All my own work	322	0
petty cash transfer	0	50
	<u>2586</u>	<u>1446</u>

FUNDRAISING INCOME

T-Shirt Sales	0	285
Spooky Sponsored Walk	317	0
Photo Commission	0	0
Xmas	110	259
Raffle	245	0
Toy Sale	72	
Old Mill Donation	1133	0
summer fayre	360	0

STEPPING STONES PRE-SCHOOL (HARDLEY)

England & Wales - Charity number 1022377

Accounts

Stepping Stones Pre-School

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Annual Accounts

For the Year Ended 31 August 2022

Stepping Stones Pre-School

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Trustees' Annual Report

For the Year Ended 31 August 2022

Charity Trustees

Name of Trustee

Office (if any)

Dates Acted if not for whole year

Stephanie Wood
Jane Mountford
Samantha Durrant-Gough
Laura Drust

Structure, Governance and Management

Stepping Stones Pre-School is a member of the Pre-School Learning Alliance and is governed by their constitution. Trustees are elected by members of the pre-school at the Annual General Meeting.

Objectives and Activities

The objects of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and to create a safe and caring environment; preparing children for the transition to school.

We provide sessional care for children aged between 2 and 5 years, working within the framework of the EYFS and are regulated by Ofsted. We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and ability.

Achievements and Performance

The pre-school continues to be busy with almost full capacity. Our fundraising activities included our annual Christmas raffle. Fundraising raised this year was £2214.

Financial Review

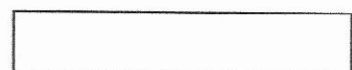
Stepping Stones Pre-School has a formal Reserve Policy in place. The policy typically covers estimated 3 months operating costs, staff redundancy payments.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

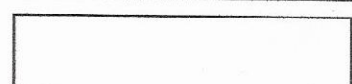
Signed on behalf of the Charity's Trustees.

Signatures

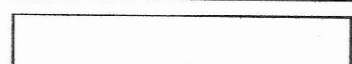
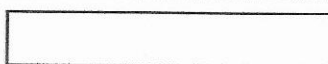


Full Names

J MOUNTFORD



Positions



Stepping Stones Pre-School
Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)
Charity No.: 1022377

Independent Examiner's Report on the Accounts

For the Year Ended 31 August 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2022**.

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").

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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

L. Green

Name

L. GREEN

Address:

3 SHERWOOD WAY, LANGLEY

SOUTHAMPTON SO45 1ZQ

Date:

31/01/2023

Stepping Stones Pre-School

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Receipts and Payments Account

For the Year Ended 31 August 2022

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021
Receipts				
Session Fees	16821		16821	11100
EYE Funding	72897		72897	83560
Grants and Donations	2741	340	3081	1044
Fundraising	2214		2214	336
Miscellaneous:				395
Hall Hire Refund	87		87	0
Summer Trip Payments	2312		2399	2825
Interest Received	4		4	3
Total Receipts	97076	340	97503	99263
Payments				
Wages and Staff Costs	77012		77012	80747
Rent and Costs	11742		11742	11140
Snacks and Consumables	404		404	618
Fundraising	442		442	544
Equipment and Resources	1459		1459	1982
Telephone and IT	1060		1060	838
Postage, Stationery and Admin	312		312	367
Professional Fees and Insurance	2126		2126	1795
Grant Expenditure	0	5740	5740	405
Misc - P Park refunds	60		60	27
Summer Trip	2140		2140	1750
All other	445		445	147
Total Payments	97202	5740	102942	100360
Net of Receipts/(Payments)			-5526	-1097
Accumulated Funds				
Balance at 1 September 2021		48087		
Net of Receipts/(Payments) for the Year		-5526		
Balance at 31 August 2022		42561		
Split as follows:				
Business Account		9253		

Reserves Account	33286
Cash	21
	<u>42561</u>

Breakdown of figures:

	<u>2022</u>	<u>2021</u>
Rent and Premises:		
Rent	9133	8410
Rates	649	135
Utilities	1216	1956
Caretaking	744	639
	<u>11742</u>	<u>11140</u>

Equipment:

General resources	1459	1982
	<u>1459</u>	<u>1982</u>

Wages:

Wages	74306	78036
Training	512	421
DBS Fees	0	0
Staff Uniform	0	331
Pension	2193	1959
	<u>77011</u>	<u>80747</u>

Consumables:

	<u>223</u>	<u>435</u>
--	------------	------------

Snacks:

	<u>181</u>	<u>183</u>
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Fundraising:

Fundraising	0	259
Uniform Expenses	442	285
	<u>442</u>	<u>544</u>

Postage, Stationery & Admin:

Ink	199	216
Postage and Admin	113	151
	<u>312</u>	<u>367</u>

Telephone & IT:

Phone bills	220	120
BT - internet	840	718
	<u>1060</u>	<u>838</u>

Grant Expenditure:

Food Vouchers	340	405
Garden Expenditure (sand pit, etc)	5400	0

<u>5740</u>	<u>405</u>
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Professional Fees:

PAT Testing	60	60
Nappy Bin	264	0
Moneysoft Payroll	90	89
Ofsted	50	50
MPLC /dvd/radio	231	194
Insurance	918	898
Cooleraid	137	137
Tapestry	170	130
ICO	35	35
Twinkl	75	75
AVG Security	30	30
Amazon Prime	96	96
	<u>2156</u>	<u>1794</u>

Miscellaneous:

Paultons Park	2140	1252
Paultons Park refund	60	
Fish Food & accessories	0	25
Party & Graduation Expenses	124	202
funding transfer	0	245
fees refund	0	406
All my own work	322	0
petty cash transfer	0	50
	<u>2646</u>	<u>1446</u>

FUNDRAISING INCOME

T-Shirt Sales	421	285
Spooky Sponsored Walk	489	0
Photo Commission	0	0
Xmas	375	259
Raffle	255	0
summer fayre	83	0
summer walk	591	
	<u>2214</u>	<u>544</u>

STEPPING STONES PRE-SCHOOL (HARDLEY)

England & Wales - Charity number 1022377

Accounts

Stepping Stones Pre-School

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Annual Accounts

For the Year Ended 31 August 2021

Stepping Stones Pre-School

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Trustees' Annual Report

For the Year Ended 31 August 2021

Charity Trustees

Name of Trustee

Office (if any)

Dates Acted if not for whole year

Stephanie Wood

Jane Mountford

Samantha durrant-Gough

Laura Drust

Structure, Governance and Management

Stepping Stones Pre-School is a member of the Pre-School Learning Alliance and is governed by their constitution. Trustees are elected by members of the pre-school at the Annual General Meeting.

Objectives and Activities

The objects of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and to create a safe and caring environment; preparing children for the transition to school.

We provide sessional care for children aged between 2 and 5 years, working within the framework of the EYFS and are regulated by Ofsted. We welcome all children within the age range regardless of personal circumstance, gender, faith, cultural background and ability.

Achievements and Performance

The pre-school continues to be busy with almost full capacity. Our fundraising activities included our annual Christmas raffle. Fundraising was restricted due to Covid. The total raised this year was £554.

Financial Review

Stepping Stones Pre-School has a formal Reserve Policy in place. The policy typically covers estimated 3 months operating costs, staff redundancy payments.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees.

Signatures

Stephanie Wood

JM

Full Names

STEPHANIE WOOD

J. MOUNTFORD

Positions

CHAIR

Date

04/02/22

Stepping Stones Pre-School

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Independent Examiner's Report on the Accounts

For the Year Ended 31 August 2021

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

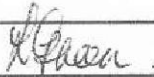
- * Examine the accounts under section 145 of the Charities Act,
- * To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- * To state whether particular matters have come to my attention.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act;
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Name

L. GREEN

Address:

3 SHERWOOD WAY, LANGLEY,

SOUTHAMPTON, SO45 1ZQ

Date:

14/12/2021

Stepping Stones Pre-School

Teachers Way, Hardley, Southampton, SO45 2QG

Stepping Stones Pre-School (Hardley)

Charity No.: 1022377

Receipts and Payments Account

For the Year Ended 31 August 2021

			2021	2020
	Unrestricted Funds	Restricted Funds	Total Funds	
Receipts				
Session Fees	11100		11100	11438
EYE Funding	83560		83560	92192
Grants and Donations	0	1044	1044	0
Fundraising	336		336	793
Miscellaneous: uniform	395		395	333
Summer Trip Payments	2825		2825	0
Interest Received	3		3	16
Total Receipts	98219	1044	99263	104772
Payments				
Wages and Staff Costs	80747		80747	88449
Rent and Costs	11140		11140	11565
Snacks and Consumables	618		618	598
Fundraising	544		544	296
Equipment and Resources	1982		1982	1014
Telephone and IT	838		838	811
Postage, Stationery and Admin	367		367	378
Professional Fees and Insurance	1795		1795	2376
Grant Expenditure	0	405	405	456
Misc - Fee refunds	27		27	406
Summer Trip	1750		1750	0
All other	147		147	516
Total Payments	99955	405	100360	106863
Net of Receipts/(Payments)			-1097	-2091
Accumulated Funds				
Balance at 1 September 2020		49184		
Net of Receipts/(Payments) for the Year		-1097		
Balance at 31 August 2021		48087		
Split as follows:				
Business Account		14795		
Reserves Account		33282		
Cash		10		
		48087		

Breakdown of figures:

	<u>2021</u>	<u>2020</u>
Rent and Premises:		
Rent	8410	10491
Rates	135	326
Utilities	1956	0
Caretaking	639	748
	<u>11140</u>	<u>11565</u>
Equipment:		
General resources	1982	1014
	<u>1982</u>	<u>1014</u>
Wages:		
Wages	78036	86556
Training	421	353
DBS Fees	0	0
Staff Uniform	331	0
Pension	1959	1540
	<u>80747</u>	<u>88449</u>
Consumables:	<u>435</u>	<u>297</u>
Snacks:	<u>183</u>	<u>301</u>
Fundraising:		
Fundraising	259	29
Uniform Expenses	285	34
	<u>544</u>	<u>63</u>
Postage, Stationery & Admin:		
Ink	216	378
Postage and Admin	151	0
	<u>367</u>	<u>378</u>
Telephone & IT:		
Phone bills	120	236
BT - internet	718	575
	<u>838</u>	<u>811</u>
Grant Expenditure:		
Food Vouchers	405	0
Garden Expenditure (sand pit, etc)	0	456
	<u>405</u>	<u>456</u>

Professional Fees:

PAT Testing	60	60
Nappy Bin	0	498
Moneysoft Payroll	89	86
Ofsted	50	50
MPLC /dvd/radio	194	201
Insurance	899	898
Cooleraid	137	139
Tapestry	130	130
ICO	35	35
Twinkl	75	67
AVG Security	30	0
Amazon Prime	96	96
	<u>1795</u>	<u>2260</u>

Miscellaneous:

Paultons Park	1750	1252
Fish Food & accessories	9	25
Party & Graduation Expenses	42	202
funding transfer	96	245
fees refund	27	406
petty cash transfer	0	50
	<u>1924</u>	<u>1446</u>

FUNDRAISING INCOME

T-Shirt Sales	285	22
Spooky Sponsored Walk	0	204
Photo Commission	0	74
Xmas	259	201
Raffle	0	189
Donation	0	103
	<u>544</u>	<u>793</u>

Paultons Park
