

STEPPING STONES PRE SCHOOL (READING)

England & Wales · Charity number 1024885

Details

Other names	MEADWAY SPORTS CENTRE PLAYGROUP, STEPPING STONES PRE-SCHOOL (MEADWAY SCHOOL)
Status	Registered
Legal form	Other
Registered	1993-08-13
Register	View on the Charity Commission register

Contact

Address	Stepping Stones Pre School 1 Dunsfold Road Tilehurst Reading RG30 4NP
Phone	01189429492
Email	info@steppingstonestilehurst.co.uk
Website	www.steppingstonestilehurst.co.uk

Activities

Objects: 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

Activities: provide education and play for 2 years to five years children in the Reading area

Classification

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

Geography

- Reading

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£308,632	£319,017	-	-
2024-03-31	£191,656	£159,675	-	-
2023-07-31	£270,597	£276,851	-	-
2022-07-31	£215,378	£207,681	-	-
2021-07-31	£243,470	£184,066	-	-

Trustees

Name	Role	Appointed
LINDSEY STEVENS	Chair	2022-01-01
ZOE DUCK		2022-01-01
Zoe FULCHER		2022-01-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025
Period end date

Charity name: STEPPING STONES PRESCHOOL

Charity registration number: 1024885

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance
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	Our aim is to provide a secure, caring, stimulating environment where all children are given the opportunity to learn through play. We will ensure that children and adults are treated as unique individuals, feeling valued and respected. Each child will be encouraged to progress as an individual, develop a sense of self-worth and grow in confidence. We will work within the Early Years Foundation Stage and will incorporate positive opportunities for all children reflecting diversity, culture, gender, and additional needs. We will offer each child and their family equal access to support, development and learning. Our setting is fully inclusive in meeting the needs of all children. Families can be biological or non-biological, chosen, or circumstantial. <i>Parents may be</i> biological, adoptive, stepparents, lone parent or two parents of the same sex. Primary caregivers may be grandparents, other adult family members, and foster parents. We recognise diverse family structures and will help build a culture of inclusivity and equity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	The strengths of Stepping Stones Pre School is evident; Having served the community for in excess of 45 years. There is a wealth of experience to be harnessed, evident in the fact that many of the current students are the children of the former students. Many of Stepping Stones staff have been in place for many years, as a result of this and stepping stones commitment to ongoing training, we feel that we have some of the best and most qualified team members available. Stepping Stones Pre School operates on a "open to all" basis. In that we welcome and celebrate diversity within the community and subject to space endeavour to meet both child and parents needs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the reporting period, the charity recorded a financial deficit. This outcome was primarily attributable to an oversight by the local council concerning the application of facilities charges and rental costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavors to keep a reserve in place to fund expected building repair costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school Learning Alliance Model CIO Constitution for Childcare Providers
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

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 Preschool
Other name the charity uses	
Registered charity number	1024885
Charity's principal address	Stepping Stones Preschool 1, Dunsfold Road Tilehurst Reading RG30 4NP

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	Claire Smith	Manager and Co-Chair		
2	Lindsey Cooper	Co-Chair		
3	Zoe Fulcher			
4	Zoe Duck			
5	Toni Bristow			
6	Melissa Edwards			
7	Hugo Stevens			
8	Inga Vickery			
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

C Smith

Full name(s)

Claire Smith

Position (eg Secretary,
Chair, etc)

Manager and co-Chair

Date

13/12/2025

Opening Balance £139,925.80 Date 01.04.2024

Income

Date	Received From	Amount	Reference
02.04.2024	National Savings	£300.00	Fees
02.04.2024	H Lerwill	£414.00	Fees
02.04.2024	D Baker	£25.00	Fees
02.04.2024	National Savings	£468.00	Fees
03.04.2024	TP & AMR McCormack	£100.00	Fees
03.04.2024	E Rolfe	£144.00	Fees
09.04.2024	KL Greenaway	£160.00	Fees
12.04.2024	Brighter Futures for Children	£84,801.60	Funding
15.04.2024	kirstie Hunt	£100.00	Fees
16.04.2024	TP & AMR McCormack	£60.00	Fees
16.04.2024	LB Hounslow	£414.00	Funding
18.04.2024	Chloe Strange	£10.00	Fundraising
24.04.2024	R Ahmed	£10.00	Fundraising
29.04.2024	C Newman-Webb	£10.00	Fundraising
29.04.2024	L Macmahon	£72.00	Fees
30.04.2024	J Adey	£4.95	4 Kingdoms
30.04.2024	National Savings	£144.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.04.2024	Early Years Alliance	£1,362.11	D/D	Subscriptions	
04.04.2024	Intuit limited	£38.28	D/D	Subscriptions	Quickbooks
05.04.2024	Gavin Smith	£241.92	DPC	Costco Supplies	
05.04.2024	Smart Pension	£18.00	D/D	Subscriptions	Pension
09.04.2024	PJ Carter	£320.00	DPC	Services	Speech and Language
15.04.2024	Clare Sheehan	£15.23	DPC	Purchases	Asda shopping
15.04.2024	Kyle Holland	£13.00	DPC	Purchases	Asda shopping
15.04.2024	Kyle Holland	£19.34	DPC	Purchases	Asda shopping
15.04.2024	Daisy	£102.12	D/D	Internet	
18.04.2024	Clare Sheehan	£20.00	DPC	Purchases	Dishwasher tablets
22.04.2024	Tesco	£37.99	D/D	Mobile	
23.04.2024	Claire Smith	£1,434.54	DPC	Wages	
23.04.2024	Jodie Andrews	£1,358.82	DPC	Wages	
23.04.2024	Jemma White	£824.60	DPC	Wages	
23.04.2024	Jodie Silvey	£1,320.26	DPC	Wages	
23.04.2024	Kyle Holland	£1,521.50	DPC	Wages	
23.04.2024	Nicola Painter	£1,127.79	DPC	Wages	
23.04.2024	CJD Tucker	£982.92	DPC	Wages	
23.04.2024	Chloe Silvey	£780.78	DPC	Wages	
23.04.2024	Clare Sheehan	£1,245.17	DPC	Wages	
23.04.2024	Hayley Stowell	£781.85	DPC	Wages	
23.04.2024	Lorraine Lynch	£1,297.23	DPC	Wages	
23.04.2024	Rebecca Howie	£320.32	DPC	Wages	
23.04.2024	Sarah Pollek	£1,264.32	DPC	Wages	
23.04.2024	Toni Robinson	£3.50	DPC	Purchases	Lunch
23.04.2024	Toni Robinson	£1,544.11	DPC	Wages	
23.04.2024	Kyle Holland	£21.47	DPC	Purchases	
23.04.2024	HMRC	£1,491.90	DPC	HMRC	
25.04.2024	Claire Smith	£15.29	DPC	Purchases	Amazon Diary
25.04.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.04.2024	Wren Kitchens	£386.94	DPC	Works	Kitchen deposit
26.04.2024	National Portage	£17.50	DPC	Subscriptions	National portage Association
26.04.2024	Brighter Futures for Children	£150.00	DPC	Training	
26.04.2024	Clare Sheehan	£6.00	DPC	Purchases	Asda paper
26.04.2024	Currys	£3.00	D/D	Insurance	
29.04.2024	Claire Smith	£79.98	DPC	Subscriptions	McAfee
29.04.2024	Nursery Web	£23.40	S/O	Subscriptions	Website
29.04.2024	Intuit limited	£38.28	D/D	Subscriptions	Quickbooks
30.04.2024	Natwest	£16.10	CHG		
30.04.2024	Toni Robinson	£17.99	DPC	Purchases	Sandpit liner

£87,237.55

£20,273.55

Opening Balance	£139,925.80	
Income Total	£87,237.55	
Total	£227,163.35	
Expenditure	£20,273.55	
Closing Balance	£206,889.80	Closing Balance as at 30.04.2024

Viewed and agreed by Management Committee

Date: 08.07.2025

Signed *C Smith*

<u>Opening Balance</u>	£206,889.80	<u>Date</u>	01.05.2024
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Income

Date	Received From	Amount	Reference
02.05.2024	TP & AMR McCormack	£80.00	Fees
02.05.2024	E Rolfe	£72.00	Fees
02.05.2024	Prismonteine	£36.00	Fees
02.05.2024	TP & AMR McCormack	£8.50	4 Kingdoms
03.05.2024	kayleigh Houghton	£8.50	4 Kingdoms
07.05.2024	H Lerwill	£8.50	4 Kingdoms
09.05.2024	Kirstie Hunt	£108.00	Fees
09.05.2024	Helmore	£8.50	4 Kingdoms
10.05.2024	C Giles	£8.50	4 Kingdoms
10.05.2024	A Small	£25.50	4 Kingdoms
13.05.2024	Hugo Luis Stevens	£10.00	Fundraising
14.05.2024	Donna Fuller	£8.50	4 Kingdoms
14.05.2024	S mohammad	£22.00	4 Kingdoms
15.05.2024	R Ahmed & S Akter	£17.00	4 Kingdoms
20.05.2024	Claire Smith	£390.00	Noodle Now
24.05.2024	L Macmahon	£108.00	Fees
24.05.2024	Prismonteine	£54.00	Fees
30.05.2024	E Rolfe	£72.00	Fees
31.05.2024	National Savings	£252.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.05.2024	PJ Carter	£85.00	DPC	Services	Speech and Language
03.05.2024	Kyle Holland	£86.25	DPC	Costco Supplies	
03.05.2024	Kyle Holland	£8.65	DPC	Costco Supplies	
08.05.2024	Smart Pension	£18.00	D/D	Subscriptions	Pension
09.05.2024	Claire Smith	£8.75	DPC	Purchase	PLA Policies and Procedures
09.05.2024	Toni Robinson	£63.75	DPC	Purchase	B & M garden bits
09.05.2024	Toni Robinson	£18.13	DPC	Purchase	Asda shopping
09.05.2024	Clare Sheehan	£3.50	DPC	Services	Reading Buses
10.05.2024	Jade Brown	£120.00	DPC	Services	Photographer
10.05.2024	Smart Pension	£1,737.95	D/D	Pension	
13.05.2024	Claire Smith	£474.84	DPC	Purchase	Cartridge Save, Ink toners
13.05.2024	Kyle Holland	£13.55	DPC	Purchase	Asda snack
14.05.2024	Claire Smith	£2,154.00	DPC	Purchase	6x Staff Ipads
14.05.2024	Claire Smith	£60.71	DPC	Purchase	Amazon ipad cases
14.05.2024	Claire Smith	£105.26	DPC	Purchase	Signage
15.05.2024	Daisy	£102.12	DPC	Internet	
16.05.2024	Claire Smith	£72.39	DPC	Purchase	Amazon ipad cases
17.05.2024	Claire Smith	£129.54	DPC	Purchase	Amazon
17.05.2024	Claire Smith	£390.00	DPC	Training	Noodle Now
20.05.2024	Kyle Holland	£25.97	DPC	Purchase	Asda Snack
20.05.2024	Noodle Now	£390.00	DPC	Training	
21.05.2024	Kyle Holland	£25.97	DPC	Purchase	Asda snack
21.05.2024	HMRC	£2,001.20	DPC	HMRC	
21.05.2024	Clare Sheehan	£8.60	DPC	Purchase	Asda Snack
21.05.2024	Kyle Holland	£8.60	DPC	purchase	Asda
22.05.2024	Tesco	£37.99	D/D	Mobile	
23.05.2024	Claire Smith	£1,381.79	DPC	Wages	
23.05.2024	Jodie Andrews	£1,375.27	DPC	Wages	
23.05.2024	CJD tucker	£1,020.68	DPC	Wages	
23.05.2024	Rebecca Howie	£810.54	DPC	Wages	
23.05.2024	Chloe Silvey	£1,067.91	DPC	Wages	
23.05.2024	Clare Sheehan	£1,197.85	DPC	Wages	
23.05.2024	Hayley Stowell	£781.85	DPC	Wages	
23.05.2024	Kyle Holland	£1,472.13	DPC	Wages	
23.05.2024	Jemma White	£715.92	DPC	Wages	
23.05.2024	Loraine Lynch	£1,297.03	DPC	Wages	
23.05.2024	Sarah Pollek	£1,291.47	DPC	Wages	
23.05.2024	Jodie Silvey	£1,288.54	DPC	Wages	
23.05.2024	Nicola Painter	£1,139.97	DPC	Wages	
23.05.2024	Toni Robinson	£1,276.08	DPC	Wages	
23.05.2024	Tesco	£10.00	D/D	Insurance	Mobile
24.05.2024	4 Kingdoms	£1,004.40	DPC	Services	preschool trip
24.05.2024	RBC	£6,175.00	DPC	Rent	
24.05.2024	RBC	£6,175.00	DPC	Rent	
24.05.2024	Currys	£3.00	D/D	Insurance	
28.05.2024	Nursery Web	£23.40	S/O	Website	
30.05.2024	Intuit	£39.84	D/D	Subscriptions	Quickbooks
31.05.2024	Natwest	£22.40	CHG		
		£1,297.50			
			£37,720.79		

Opening Balance	£206,889.80	
Income Total	<u>£1,297.50</u>	
Total	£208,187.30	
Expenditure	<u>£37,720.79</u>	
Closing Balance	<u>£170,466.51</u>	Closing Balance as at 31.05.2024

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C Smith*

Opening Balance £170,466.51 Date 01.06.2024

Income

Date	Received From	Amount	Reference
03.06.2024	Brighter Futures foe Children	£1,820.00	Funding
05.06.2024	Shanice Bennett	£10.00	Fundraising
05.06.2024	Tonna & Marca	£280.00	Fees
07.06.2024	S Cole	£10.00	Fundraising
10.06.2024	TP & AMR McCormack	£160.00	Fees
11.06.2024	SJ Batley	£30.00	Fundraising
12.06.2024	Donna Fuller	£64.00	Fundraising
13.06.2024	Kirstie Hunt	£50.00	Fees
13.06.2024	L Hicks	£30.00	Fundraising
14.06.2024	J Adey	£45.00	Fundraising
18.06.2024	L Macmahon	£30.00	Fundraising
18.06.2024	Brighter Futures for Children	£1,800.00	Funding
19.06.2024	H Lerwill	£70.00	Fundraising
21.06.2024	Clare Sheehan	£131.07	Overpayment
21.06.2024	Brighter Futures for Children	£23,410.73	Funding
26.06.2024	TP & AMR McCormack	£160.00	Fees
26.06.2024	L Macmahon	£144.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.06.2024	Claire Smith	£163.30	DPC	Costco Supplies	
04.06.2024	Kyle Holland	£8.19	DPC	Purchases	Asda Snack
04.06.2024	Clare Sheehan	£6.20	DPC	Purchases	Asda Snack
07.06.2024	PJ Carter	£340.00	DPC	Services	Speech and Language
07.06.2024	Smart Pension	£26.40	D/D	Subscriptions	Pension
10.06.2024	Claire Smith	£408.00	DPC	Services	Berkshire Clearance
10.06.2024	Kyle Holland	£3.89	DPC	Purchases	Lidl snack
10.06.2024	Kyle Holland	£6.83	DPC	Purchases	Asda Snack
10.06.2024	Rebecca Howie	£9.68	DPC	Purchases	Tesco
12.06.024	Claire Smith	£79.99	DPC	Subscriptions	Microsoft
12.06.2024	Claire Smith	£13.00	DPC	DBS	K Bedwell
12.06.2024	Smart Pension	£867.20	D/D	Pension	
13.06.2024	Kyle Holland	£33.19	DPC	Purchases	Lidl
13.06.2024	Kyle Holland	£12.40	DPC	Purchases	Asda
13.06.2024	Kyle Holland	£9.70	DPC	Purchases	Asda
14.06.2024	Clare Sheehan	£21.95	DPC	Purchases	Lidl
14.06.2024	Kyle Holland	£4.70	DPC	Purchases	Asda Fathers Day
17.06.2024	Claire Smith	£7.95	DPC	Services	Tracked Paperwork
17.06.2024	Claire Smith	£12.99	DPC	Purchases	Mud kitchen soil
17.06.2024	Claire Smith	£72.95	DPC	Purchases	Outdoor learning
17.06.2024	Claire Smith	£140.31	DPC	Purchases	Outdoor learning
17.06.2024	Daisy	£108.12	D/D	Internet	
18.06.2024	Claire Smith	£14.31	DPC	Purchases	Asda snack
18.06.2024	Claire Smith	£52.29	DPC	Purchases	Instant Koolpaks
18.06.2024	HMRC	£36.86	DPC	HMRC	
19.06.2024	Claire Smith	£46.10	DPC	DBS	J Otunnu
21.06.2024	Claire Smith	£1,484.16	DPC	wages	
21.06.2024	Jodie Andrews	£1,416.60	DPC	wages	
21.06.2024	Hayley Stowell	£782.45	DPC	wages	
21.06.2024	Nicola Painter	£856.41	DPC	wages	
21.06.2024	Kyle Holland	£1,472.13	DPC	wages	
21.06.2024	Clare Sheehan	£131.07	DPC	wages	
21.06.2024	Jodie Silvey	£1,324.62	DPC	wages	
21.06.2024	Loraine Lynch	£1,297.15	DPC	wages	
21.06.2024	Sarah Pollek	£1,318.11	DPC	wages	
21.06.2024	Rebecca Howie	£965.81	DPC	wages	
21.06.2024	CJD Tucker	£1,028.68	DPC	wages	
21.06.2024	Chloe Silvey	£952.61	DPC	wages	
21.06.2024	Jemma White	£933.28	DPC	wages	
21.06.2024	Toni Bristow	£1,135.22	DPC	wages	
21.06.2024	Clare Sheehan	£1,195.97	DPC	wages	
24.06.2024	Claire Smith	£13.99	DPC	Purchases	Raffle ticket books
24.06.2024	Brighter Futures for Children	£300.00	DPC	Training	
24.06.2024	Tesco	£37.99	D/D	Mobile	
25.06.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.06.2024	Horseman coaches	£340.00	DPC	Services	Preschool trip
26.06.2024	Currys	£3.00	D/D	Insurance	
27.06.2024	Nursery Web	£23.40	S/O	Website	
28.06.2024	Natwest	£20.30	CHG		
28.06.2024	Claire Smith	£267.30	DPC	Costco Supplies	

			£28,244.80	
Opening Balance	£170,466.51			
Income Total	£28,244.80			
Total	£198,711.31			
Expenditure	£19,934.78			
Closing Balance	£178,776.53	Closing Balance as at 30.06.2024		

28.06.2024	4 Kingdoms Ltd	£93.50 DPC	Services	Preschool trip
28.06.2024	Kyle Holland	£19.97 DPC	Purchases	Asda snack
28.06.2024	Toni Bristow	£4.56 DPC	Purchases	Asda
		£19,934.78		

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C Smith*

<u>Opening Balance</u>	£178,776.53	<u>Date</u>	<u>01.07.2024</u>
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Income

Date	Received From	Amount	Reference
01.07.2024	National Savings	£288.00	Fees
01.07.2024	Kirstie Hunt	£50.00	Fees
01.07.2024	E Rolfe	£144.00	Fees
05.07.2024	Kirstie Hunt	£50.00	Fees
08.07.2024	Kirstie Hunt	£50.00	Fees
15.07.2024	Jodie Silvey	£5.00	Fundraising
16.07.2024	Brighter Futures for Children	£900.00	Funding
18.07.2024	Nakita Thomas	£5.00	Fundraising
19.07.2024	L Adey	£5.00	Fundraising
19.07.2024	L Adey	£10.00	Fundraising
22.07.2024	TP & AMR McCormack	£80.00	Fees
26.07.2024	Claire Smith	£250.00	Fundraising
29.07.2024	MISS V J Harris	£10.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.07.2024	Claire Smith	£17.93	DPC	Lidl	
01.07.2024	MA Education	£102.00	D/D	Services	
01.07.2024	Intuit Limited	£39.84	D/D	Subscriptions	Quickbooks
03.07.2024	PJ Carter	£85.00	DPC	Services	Speech and Language
03.07.2024	PJ Carter	£340.00	DPC	Services	Speech and Language
05.07.2024	Smart Pension	£26.40	DPC	Services	Pension
08.07.2024	Claire Smith	£18.30	DPC	Purchases	Asda snack
08.07.2024	Claire Smith	£33.00	DPC	Purchases	Leavers books
08.07.2024	Claire Smith	£8.99	DPC	Purchases	Laminating pouches
08.07.2024	Claire Smith	£140.00	DPC	Services	Zyka Staff meal
08.07.2024	Claire Smith	£10.80	DPC	Purchases	Stamps
08.07.2024	Claire Smith	£34.98	DPC	Purchases	Fete bits
08.07.2024	Nicola Painter	£17.19	DPC	Purchases	Activity resources asda
09.07.2024	Claire Smith	£9.49	DPC	Purchases	Wrapping paper
10.07.2024	Claire Smith	£100.00	DPC	Purchases	Cash for float
11.07.2024	Smart Pension	£838.40	D/D	Pension	
15.07.2024	Claire Smith	£30.00	DPC	Purchases	Nappy bin bags
15.07.2024	Kyle Holland	£15.50	DPC	Purchases	Asda snack
15.07.2024	Daisy	£108.12	DPC	Internet	
16.07.2024	Claire Smith	£17.25	DPC	Purchases	Graduation photos
16.07.2024	HMRC	£913.30	DPC	HMRC	
18.07.2024	Toni Bristow	£40.39	DPC	Purchases	B and M fete bits
22.07.2024	Claire Smith	£210.50	DPC	Services	Zyka Staff meal
22.07.2024	Jodie Andrews	£1,371.52	DPC	Wages	
22.07.2024	Claire Smith	£1,547.92	DPC	wages	
22.07.2024	Hayley Stowell	£888.47	DPC	wages	
22.07.2024	Loraine Lynch	£1,291.99	DPC	wages	
22.07.2024	Jodie Silvey	£1,344.93	DPC	wages	
22.07.2024	Sarah Pollek	£1,300.27	DPC	wages	
22.07.2024	Chloe Silvey	£964.05	DPC	wages	
22.07.2024	Clare Sheehan	£1,219.32	DPC	wages	
22.07.2024	Kyle Holland	£1,551.27	DPC	wages	
22.07.2024	Nicola Painter	£1,099.44	DPC	wages	
22.07.2024	Toni Bristow	£737.67	DPC	wages	
22.07.2024	Rebecca Howie	£869.45	DPC	wages	
22.07.2024	CJD Tucker	£1,078.92	DPC	wages	
22.07.2024	Jemma White	£894.15	DPC	wages	
22.07.2024	Tesco	£37.99	D/D	Mobile	
24.07.2024	Claire Smith	£79.99	DPC	Subscriptions	Microsoft
24.07.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.07.2024	Claire Smith	£232.31	DPC	Costco Supplies	
26.07.2024	Currys	£3.00	D/D	Insurance	
29.07.2024	Nursery Web	£23.40	S/O	Website	
29.07.2024	Intuit Limited	£39.84	D/D	Subscriptions	Quickbooks
31.07.2024	Natwest	£24.15	CHG		

		£1,847.00	
Opening Balance	£178,776.53		
Income Total	£1,847.00		
Total	£180,623.53		
Expenditure	£19,767.43		
Closing Balance	£160,856.10	Closing Balance as at 31.07.2024	

£19,767.43

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C Smith*

Opening Balance

£160,856.10

Date

01.08.2024

Income

Date	Received From	Amount	Reference
01.08.2024	K Fox-Dyall		£90.00 Fees
07.08.2024	Prismonteine		£72.00 Fees
14.08.2024	L Macmahon		£72.00 Fees
16.08.2024	National savings		£180.00 Fees
16.08.2024	Brighter Futures for Children	£58,983.00	Funding
19.08.2024	Claire Smith		£200.00 Fundraising
20.08.2024	E Rolfe		£108.00 Fees
29.08.2024	National savings		£10.00 Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
07.08.2024	Smart Pension	£26.40	D/D	Services	Pension
12.08.2024	Smart Pension	£832.20	D/D	Pension	
13.08.2024	Claire Smith	£119.00	DPC	Purchases	Chair dunelm
14.08.2024	RBC	£6,175.00	DPC	Rent	
14.08.2024	HMRC	£879.41	DPC	HMRC	
15.08.2024	Daisy	£108.12	D/D	Internet	
19.08.2024	Claire Smith	£107.88	DPC	Subscriptions	Twinkl
22.08.2024	Tesco	£37.99	D/D	Mobile	
23.08.2024	Jodie Andrews	£1,350.61	DPC	Wages	
23.08.2024	Claire Smith	£1,434.62	DPC	Wages	
23.08.2024	Loraine Lynch	£1,292.18	DPC	Wages	
23.08.2024	Clare Sheehan	£1,180.35	DPC	Wages	
23.08.2024	Nicola Painter	£1,131.98	DPC	Wages	
23.08.2024	Toni Bristow	£1,356.17	DPC	Wages	
23.08.2024	Chloe Silvey	£1,170.74	DPC	Wages	
23.08.2024	CJD Tucker	£1,017.36	D/D	Wages	
23.08.2024	Kyle Holland	£1,558.71	DPC	Wages	
23.08.2024	Sarah Pollek	£1,255.28	DPC	Wages	
23.08.2024	Rebecca Howie	£853.20	DPC	Wages	
23.08.2024	Jodie Silvey	£1,288.74	DPC	Wages	
23.08.2024	Hayley Stowell	£935.23	DPC	Wages	
23.08.2024	Jemma White	£894.38	DPC	Wages	
23.08.2024	Tesco	£10.00	D/D	Insurance	Mobile
27.08.2024	Nursery Web	£23.40	D/D	Website	
27.08.2024	Currys	£3.00	D/D	Insurance	
30.08.2024	Natwest	£20.65	CHG		
30.08.2027	Claire Smith	£17.98	DPC	Purchases	Laminator pouches
30.08.2024	Sarah Pollek	£8.50	DPC	Purchases	Breakfast food
30.08.2024	Jodie Silvey	£649.39	DPC	Purchases	Sen room lights
30.08.2024	Sarah Pollek	£15.00	DPC	Purchases	Breakfast food
30.08.2024	Intuit	£39.84	D/D	Subscriptions	Quickbooks

		£59,715.00	
Opening Balance	£160,856.10		
Income Total	£59,715.00		
Total	£220,571.10		
Expenditure	£25,793.31		
Closing Balance	£194,777.79	Closing Balance as at 31.08.2024	

£25,793.31

Viewed and agreed by Management Committee

Date: 10.07.2025

Signed *C Smith*

Income

Date	Received From	Amount	Reference
06.09.2024	Hayley Stowell	£7.10	Lunch
09.09.2024	Stefan Painter	£5.90	Lunch
09.09.2024	J White	£5.80	Lunch
10.09.2025	Teresa Bunting	£25.00	T-Shirts
26.09.2024	I Fejullahi	£10.00	Fees
27.09.2024	Claire Smith	£1,267.66	Loan repayment

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.09.2024	Claire Smith	£106.50	DPC	Services	Storage unit
03.09.2024	Claire Smith	£551.10	DPC	Purchases	Uniform Bludog
03.09.2024	Claire Smith	£686.08	DPC	Purchases	Book bags
05.09.2024	Claire Smith	£54.75	DPC	Purchases	2nd hand furniture
05.09.2024	Claire Smith	£258.00	DPC	Services	Silent Discos 4u
05.09.2024	Jodie Silvey	£365.40	DPC	Purchases	Sen room equipment
05.09.2024	Toni Bristow	£60.80	DPC	Purchases	Wicks, B&M
06.09.2024	Claire Smith	£125.02	DPC	Services	Silent Discos 4u
06.09.2024	Kyle Holland	£10.22	DPC	Purchases	Snack
06.09.2024	Smart Pensions LTD	£26.40	D/D	Services	Pension
09.09.2024	Claire Smith	£35.21	DPC	Purchases	Storage boxes
09.09.2024	Claire Smith	£9.99	DPC	Purchases	Vinyl roll
10.09.2024	Claire Smith	£41.98	DPC	Purchases	Resources amazon
10.09.2024	Kyle Holland	£112.33	DPC	Purchases	Costco Supplies
10.09.2024	Sarah Pollek	£6.00	DPC	Services	Parking
12.09.2024	Claire Smith	£19.83	DPC	Purchases	Resources amazon
12.09.2024	Toni Bristow	£87.57	DPC	Purchases	Books amazon
12.09.2024	Brighter Futures for Children	£158.40	DPC	Training	
12.09.2024	Brighter Futures for Children	£40.00	DPC	Training	
12.09.2024	Brighter Futures for Children	£60.00	DPC	Training	
12.09.2024	Kyle Holland	£5.81	DPC	Purchases	Snack
12.09.2024	Smart Pensions LTD	£809.78	D/D	Pension contributions	
13.09.2024	Claire Smith	£124.50	DPC	Purchases	Mantra Lingua Books
16.09.2024	Claire Smith	£26.00	DPC	Services	Vecticon
16.09.2024	Gavin Smith	£143.05	DPC	Purchases	Costco Supplies
16.09.2024	Daisy	£108.12	D/D	Services	Internet
20.09.2024	Claire Smith	£6.99	DPC	Purchases	Tissue paper amazon
23.09.2024	Jodie Andrews	£1,363.19	DPC	Wages	
23.09.2024	Claire Smith	£1,434.62	DPC	Wages	
23.09.2024	Jodie Silvey	£1,288.54	DPC	Wages	
23.09.2024	Hayley Stowell	£935.23	DPC	Wages	
23.09.2024	Jemma White	£894.38	DPC	Wages	
23.09.2024	Kaitlin Patterson	£371.80	DPC	Wages	
23.09.2024	HMRC Shipley	£1,003.87	DPC	HMRC	
23.09.2024	Toni Bristow	£1,240.13	DPC	Wages	
23.09.2024	Loraine Lynch	£1,291.98	DPC	Wages	
23.09.2024	Chloe Silvey	£1,097.06	DPC	Wages	
23.09.2024	Kyle Holland	£1,558.71	DPC	Wages	
23.09.2024	Clare Sheehan	£1,180.35	DPC	Wages	
23.09.2024	Nicola Painter	£1,131.98	DPC	Wages	
23.09.2024	CJD Tucker	£1,077.70	DPC	Wages	
23.09.2024	Sarah Pollek	£1,255.08	DPC	Wages	
23.09.2024	Tesco Mobile	£37.99	D/D	Mobile	
24.09.2024	Claire Smith	£24.00	DPC	Purchases	Snack
25.09.2024	Claire Smith	£1,267.66	DPC	Loan	
25.09.2024	Claire Smith	£987.00	DPC	Purchases	3x staff ipads
25.09.2024	Claire Smith	£104.00	DPC	Purchases	Drill B&Q
25.09.2024	PJ Carter	£170.00	DPC	Services	Speech and language
25.09.2024	Tesco Mobile	£10.00	D/D	Insurance	
27.09.2024	Nursery web	£23.40	S/O	Services	website
30.09.2024	Natwest	£12.60	CHG		
30.09.2024	Claire Smith	£92.50	DPC	Services	Storage locker
30.09.2024	Currys	£3.00	D/D	Insurance	
30.09.2024	Intuit Ltd	£38.40	D/D	Services	Quickbooks

£1,321.46

£23,935.00

Opening Balance	£194,777.79	
Income Total	£1,321.46	
Total	£196,099.25	
Expenditure	£23,935.00	
Closing Balance	£172,164.25	Closing Balance as at 31.09.2024

Viewed and agreed by Management Committee

Date:12/1/2025

SignedC Smith

Opening Balance £172,164.25 Date 01.10.2024

Income

Date	Received From	Amount	Reference
07.10.2024	Chloe Strange		£7.09 Childs lunch
09.10.2024	Newman-Webb		£60.00 Fees
15.10.2024	D & A Leach		£10.00 Fees
16.10.2024	Rebecca Milson		£19.95 Cauliflower cards
17.10.2024	TP & AMR McCormack		£180.00 Fees
22.10.2024	C Shawcroft-Lloyd		£560.00 Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.10.2024	Socotec Asbestos	£336.00	DPC	Services	Kitchen Asbestos report
03.10.2024	Claire Smith	£19.95	DPC	Purchases	Cauliflower cards
03.10.2024	GBS Ofsted	£50.00	DPC	Subscriptions	Ofsted
04.10.2024	Bludog Ltd	£551.70	DPC	Purchases	Uniform
04.10.2024	Claire Smith	£10.50	DPC	Purchases	Resources cooking activity
04.10.2024	Kyle Holland	£7.56	DPC	Purchases	Snack
04.10.2024	Kyle Holland	£15.83	DPC	Purchases	Snack
04.10.2024	Kyle Holland	£7.09	DPC	Purchases	Childs lunch
07.10.2024	Gavin Smith	£35.98	DPC	Purchases	Costco Stationary
07.10.2024	Kyle Holland	£100.00	DPC	Purchases	Costco supplies
07.10.2024	Smart pension	£26.40	D/D	Services	Smart pension
08.10.2024	Claire Smith	£29.87	DPC	Purchases	Snack
08.10.2024	Kyle Holland	£27.60	DPC	Purchases	Costco supplies
09.10.2024	Claire Smith	£34.67	DPC	Purchases	Ipad cases
10.10.2024	Total training Provider	£582.25	DPC	Training	
10.10.2024	Toni Bristow	£18.20	DPC	Purchases	Snack
10.10.2024	Toni Bristow	£30.00	DPC	Purchases	The works, books
10.10.2024	Toni Bristow	£17.04	DPC	Purchases	Resources asda
10.10.2024	Smart pension	£796.14	D/D	Pension contributions	
14.10.2024	HMRC Shipley	£1,314.71	DPC	HMRC	
14.10.2024	Cpoms Services Ltd	£834.00	DPC	Sbscriptions	Safeguarding app
15.10.2024	Claire Smith	£26.00	DPC	Services	Vecticon
15.10.2024	Claire Smith	£16.99	DPC	Purchases	Ipad cases
15.10.2024	ABC Medical	£108.00	DPC	Training	First Aid
15.10.2024	Toni Bristow	£71.47	DPC	Purchases	Books amazon
15.10.2024	Toni Bristow	£14.29	DPC	Purchases	Bin
15.10.2024	Daisy	£108.12	D/D	Internet	
17.10.2024	Toni Bristow	£9.00	DPC	Purchases	Wicks deironised water
17.10.2024	Cathedral Leasing	£155.95	DPC	Services	Hygeine bin cleaning
17.10.2024	Toni Bristow	£21.75	DPC	Purchases	Lidl food resources
18.10.2024	Claire Smith	£796.80	DPC	Subscriptions	Widget x 3years
18.10.2024	RBC Main account	£6,175.00	DPC	Rent	
21.10.2024	Claire Smith	£51.37	DPC	DBS	K Paterson
22.10.2024	Jodie Andrews	£1,317.91	DPC	Wages	
22.10.2024	Claire Smith	£1,299.88	DPC	Wages	
22.10.2024	Claire Smith	£50.00	DPC	Purchases	Christmas books The works
22.10.2024	CJD Tucker	£1,017.36	DPC	Wages	
22.10.2024	Sarah Pollek	£8.00	DPC	Services	Parking
22.10.2024	Kyle Holland	£1,558.33	DPC	Wages	
22.10.2024	Hayley Stowell	£935.23	DPC	Wages	
22.10.2024	Toni Bristow	£1,314.75	DPC	Wages	
22.10.2024	Sarah Pollek	£1,133.78	DPC	Wages	
22.10.2024	Jodie Silvey	£1,198.56	DPC	Wages	
22.10.2024	Jemma White	£894.38	DPC	Wages	
22.10.2024	Loraine Lynch	£1,291.98	DPC	Wages	
22.10.2024	Nicola Painter	£1,056.90	DPC	Wages	
22.10.2024	Clare Sheehan	£1,094.87	DPC	Wages	
22.10.2024	Kaitlin Paterson	£644.10	DPC	Wages	
22.10.2024	Chloe Silvey	£940.94	DPC	Wages	
22.10.2024	Kyle Holland	£39.74	DPC	Purchases	Snack asda

		22.10.2024	Tesco Mobile	£37.99 D/D	Mobile	
		23.10.2024	Tesco	£10.00 D/D	Insurance	Mobile
		24.10.2024	Claire Smith	£210.37 DPC	Purchases	Costco supplies
		24.10.2024	PJ Carter	£255.00 DPC	Services	Speech and Language
		25.10.2024	Claire Smith	£11.50 DPC	Purchases	Asda activity resources
		25.10.2024	Claire Smith	£14.99 DPC	Purchases	Broom holder
		25.10.2024	Learn play nexus	£578.40 DPC	Purchases	Resources
		25.10.2024	Toni Bristow	£15.06 DPC	Purchases	
		25.10.2024	Toni Bristow	£39.99 DPC	Purchases	Projector amazon
		25.10.2024	Currys	£3.00 D/D	Insurance	
		28.10.2024	Claire Smith	£99.68 DPC	Purchases	Amazon resources
		28.10.2024	Nursery Web	£23.40 S/O	Services	Website
		29.10.2024	Intuit Limited	£60.24 D/D	Subscriptions	Quickbooks
		30.10.2024	Claire Smith	£92.50 DPC	Services	Storage unit
		31.10.2024	Natwest	£23.45 CHG		
				<u>£29,672.51</u>		
			<u>£837.04</u>			
Opening Balance	£172,164.25					
Income Total	<u>£837.04</u>				Viewed and agreed by Management Committee	
Total	£173,001.29					
Expenditure	<u>£29,672.51</u>				Date:	12/5/2025
Closing Balance	£143,328.78	Closing Balance as at 31.10.2024		Signed		<i>C Smith</i>

Opening Balance £143,328.78 Date 01.11.2024

Income

Date	Received From	Amount	Reference
13.11.2024	Brighter Futures for Children	£24,969.12	Funding
15.11.2024	Rebecca Milsom	£2.00	Fundraising
15.11.2024	C Tarr	£72.00	Funding
15.11.2024	Shanice Bennett	£5.00	Fundraising
18.11.2024	TP & AMR McCormack	£240.00	Fees
18.11.2024	Chloe Strange	£2.00	Fundraising
19.11.2024	H Lerwill	£2.00	Fundraising
22.11.2024	Newman-Webb	£160.00	Fees
22.11.2024	Newman-Webb	£2.00	Fundraising
26.11.2024	P E B CD Noctor	£4.00	Fundraising
27.11.2024	JM Deniel	£2.00	Fundraising
27.11.2024	CM Lunn	£4.00	Fundraising
27.11.2024	D Baker	£2.00	Fundraising
27.11.2024	GK Greenough	£2.00	Fundraising
27.11.2024	GK Greenough	£2.00	Fundraising
27.11.2024	G Lika	£7.00	Fundraising
28.11.2024	Stacey Wheeler	£4.00	Fundraising
28.11.2024	G&S Pearce	£7.00	Fundraising
29.11.2024	Clark&Alleyne	£2.00	Fundraising
29.11.2024	Rebecca Boreham	£2.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.11.2024	Claire Smith	£19.96	DPC	Purchase	Amazon resources
04.11.2024	Claire Smith	£25.09	DPC	Purchase	Snack
04.11.2024	YPO	£104.31	DPC	Purchase	Resources art
05.11.2024	Learn Play Nexus	£36.00	DPC	Purchase	Toy resources
06.11.2024	Claire Smith	£24.48	DPC	Purchase	Xmas boxes
06.11.224	Claire Smith	£25.88	DPC	Purchase	Xmas colouring packs
07.11.2024	Smart Pension	£26.40	D/D	Services	Pension
11.11.2024	Claire Smith	£30.06	DPC	Purchase	Asda snack
12.11.2024	Claire Smith	£658.00	DPC	Purchase	2x Staff Ipads
12.11.2024	Smart Pension	£745.27	D/D	Pension Contributions	
13.11.2024	Toni Bristow	£79.99	DPC	Subscriptions	Microsoft Office
15.11.2024	Claire Smith	£70.00	DPC	Subscriptions	Costco Membership
15.11.2024	Claire Smith	£79.99	DPC	Subscriptions	Microsoft Office
15.11.2024	Toni Bristow	£16.00	DPC	Services	Parking
15.11.2024	Toni Bristow	£13.99	DPC	Purchase	Xmas backdrop
15.11.2024	Toni Bristow	£19.98	DPC	Purchase	Xmas photo frames
15.11.2024	Daisy	£108.12	D/D	Internet	
18.11.2024	Claire Smith	£19.58	DPC	Purchase	Sticky labels
18.11.2024	Kyle Holland	£13.26	DPC	Purchase	Asda snack
21.11.2024	Claire Smith	£755.58	DPC	Purchase	Staff Gift cards
21.11.2024	Sainsburys	£905.95	DPC	Purchase	Staff Gift cards
22.11.2024	Jodie Andrews	£1,247.65	DPC	Wages	
22.11.2024	Claire Smith	£1,844.16	DPC	Wages	
22.11.2024	Kyle Holland	£1,923.80	DPC	Wages	
22.11.2024	Kaitlin Paterson	£450.61	DPC	Wages	
22.11.2024	Sarah Pollek	£1,223.15	DPC	Wages	
22.11.2024	Chloe Silvey	£1,170.53	DPC	Wages	
22.11.2024	Gavin Smith	£300.00	DPC	Purchase	Staff Gift cards
22.11.2024	Jodie Silvey	£1,288.74	DPC	Wages	
22.11.2024	CJD Tucker	£1,056.91	DPC	Wages	
22.11.2024	Lorraine Lynch	£1,291.98	DPC	Wages	
22.11.2024	Nicola Painter	£1,030.34	DPC	Wages	
22.11.2024	Clare Sheehan	£1,100.53	DPC	Wages	
22.11.2024	Hayley Stowell	£935.23	DPC	Wages	
22.11.2024	Jemma White	£894.38	DPC	Wages	
22.11.2024	Toni Bristow	£1,716.17	DPC	Wages	
22.11.2024	Tesco	£37.99	D/D	mobile	
22.11.2024	Claire Smith	£160.00	DPC	Services	Storage unit
22.11.2024	Claire Smith	£21.48	DPC	Purchase	Snack
22.11.2024	Toni Bristow	£34.99	DPC	Purchase	Yoga mats
22.11.2024	Kyle Holland	£9.91	DPC	Purchase	Asda Resources
25.11.2024	Toni Bristow	£6.31	DPC	Purchase	Asda snack
25.11.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.11.2024	Gavin Smith	£112.39	DPC	Purchase	Costco supplies
26.11.2024	Gavin Smith	£766.69	DPC	Purchase	Staff Gift cards
26.11.2024	Kyle Holland	£10.88	DPC	Purchase	Resources
26.11.2024	Currys	£3.00	D/D	Insurance	Mobile
27.11.2024	Nursery Web	£23.40	S/O	Services	Website
28.11.2024	PJ Carter	£340.00	DPC	Services	Speech and language
29.11.2024	Natwest	£22.05	CHG		
29.11.2024	Claire Smith	£51.96	DPC	Purchase	Nappy bin refill
29.11.2024	Gavin Smith	£1,200.00	DPC	Purchase	Staff Gift cards
29.11.2024	Intuit Ltd	£60.24	D/D	Services	Quickbooks

	£25,492.12	
Opening Balance	£143,328.78	
Income Total	£25,492.12	
Total	£168,820.90	
Expenditure	£24,123.36	
Closing Balance	£144,697.54	Closing Balance as at 30.11.2024

£24,123.36

Viewed and agreed by Management Committee

Date: 09.12.12

Signed *C Smith*

Opening Balance £144,697.54 Date 02.12.2024

Income

Date	Received From	Amount	Reference
02.12.2024	Newman-Webb	£2.00	Fundraising
02.12.2024	G&S Pearce	£72.00	Fees
02.12.2024	KL Greenaway	£7.00	Fundraising
03.12.2024	Rebecca Boreham	£2.00	Fundraising
03.12.2024	Chloe Silvey	£2.00	Fundraising
03.12.2024	Donna Giles	£2.00	Fundraising
03.12.2024	Tristan Evans	£4.00	Fundraising
03.12.2024	Tristan Evans	£360.00	Fees
03.12.2024	Chloe Silvey	£2.00	Fundraising
04.12.2024	Jodie Taylor	£2.00	Fundraising
04.12.2024	Shanice Bennett	£5.00	Fundraising
04.12.2024	Shanice Bennett	£2.00	Fundraising
04.12.2024	V Frain	£2.00	Fundraising
05.12.2024	Rebecca Milsom	£2.00	Fundraising
05.12.2024	S Cole	£2.00	Fundraising
05.12.2024	TP & AMR McCormack	£2.00	Fundraising
05.12.2024	Nakita Thomas	£7.00	Fundraising
05.12.2024	Chloe Strange	£2.00	Fundraising
05.12.2024	S Jordan	£7.00	Fundraising
05.12.2024	KL Townsend	£2.00	Fundraising
06.12.2024	Jodie Silvey	£20.00	Fundraising
06.12.2024	Craig Howard	£2.00	Fundraising
06.12.2024	G Lika	£2.00	Fundraising
06.12.2024	Nazmun Khanom	£2.00	Fundraising
06.12.2024	H Lerwill	£2.00	Fundraising
06.12.2024	Taya Vaughan	£7.00	Fundraising
10.12.2024	S Jordan	£2.00	Fundraising
10.12.2024	SJ Batley	£2.00	Fundraising
11.12.2024	Tristan Evans	£4.00	Fundraising
11.12.2024	H Brown	£2.00	Fundraising
11.12.2024	TP & AMR McCormack	£2.00	Fundraising
11.12.2024	V Frain	£2.00	Fundraising
11.12.2024	JA Otunnu	£2.00	Fundraising
11.12.2024	P E B CD Noctor	£4.00	Fundraising
12.11.2024	N Trznadel	£2.00	Fundraising
12.12.2024	Kristina Basden	£4.00	Fundraising
16.12.2024	Taya Vaughan	£2.00	Fundraising
16.12.2024	Nakita Thomas	£2.00	Fundraising
16.12.2024	KM Robinson	£2.00	Fundraising
17.12.2024	JA Otunnu	£5.00	Fundraising
19.12.2024	Newman-Webb	£160.00	Fundraising
19.12.2024	SA Basden	£50.00	Fundraising
19.12.2024	Brighter Futures for Children	£60,947.34	Funding
24.12.2024	Brighter Futures for Children	£2,684.35	Funding
31.12.2024	Parenta Training Incentive	£500.00	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.12.2024	Claire Smith	£21.40	DPC	Purchases	Asda snack
02.12.2024	Claire Smith	£14.00	DPC	Purchases	Costco membership VAT
05.12.2024	Kyle Holland	£20.97	DPC	Purchases	Window film The Range
06.12.2024	Smart Pension	£26.40	D/D	Services	Pension
09.12.2024	Claire Smith	£38.25	DPC	Purchases	Festive lunch
09.12.2024	Claire Smith	£21.26	DPC	Purchases	Amazon A4 Sticky pockets
09.12.2024	Kyle Holland	£33.41	DPC	Purchases	Asda snack
09.12.2024	Nicola Painter	£5.45	DPC	Purchases	Resources
09.12.2024	TTS Group	£2,046.70	DPC	Purchases	Storage units
10.12.2024	Claire Smith	£51.47	DPC	Purchases	Amazon resources
12.12.2024	Smart Pension	£790.51	D/D	Pension contributions	
13.12.2024	Nicola Painter	£10.36	DPC	Purchases	Activity bits asda
13.12.2024	Toni Bristow	£14.00	DPC	Purchases	Hobbycraft
16.12.2024	Claire Smith	£23.08	DPC	Purchases	Asda snack
16.12.2024	Claire Smith	£3,113.05	DPC	Insurance	
16.12.2024	Claire Smith	£37.80	DPC	Purchases	Asda Lunch
16.12.2024	Daisy	£108.12	D/D	Internet	
18.12.2024	HMRC Shipley	£2,558.38	DPC	HMRC	
18.12.2024	PJ Carter	£170.00	DPC	Services	Speech and language
18.12.2024	Kyle Holland	£10.60	DPC	Purchases	
18.12.2024	Toni Bristow	£22.55	DPC	Purchases	Boots santa photos
18.12.2024	Gavin Smith	£106.58	DPC	Purchases	Costco supplies
18.12.2024	Gavin Smith	£79.29	DPC	Purchases	Tesco Xmas dinner food
20.12.2024	Claire Smith	£1,478.58	DPC	Wages	
20.12.20.24	Jemma White	£894.38	DPC	Wages	
20.12.2024	Jodie Silvey	£1,288.54	DPC	Wages	
20.12.2024	Nicola Painter	£1,140.17	DPC	Wages	
23.12.2024	Jodie Andrews	£1,350.81	DPC	Wages	
23.12.2024	Toni Bristow	£1,400.52	DPC	Wages	
23.12.2024	Lorraine Lynch	£1,292.18	DPC	Wages	
23.12.2024	CJD Tucker	£822.16	DPC	Wages	
23.12.2024	Kyle Holland	£1,536.37	DPC	Wages	
23.12.2024	Sarah Pollek	£1,146.44	DPC	Wages	
23.12.2024	Hayley Stowell	£935.23	DPC	Wages	
23.12.2024	Clare Sheehan	£1,180.55	DPC	Wages	
23.12.2024	Chloe Silvey	£853.20	DPC	Wages	
23.12.2004	Kyle Holland	£196.80	DPC	Wages	
23.12.2024	Tesco	£37.99	D/D	Mobile	
27.12.2024	Nursery web	£23.40	D/D	Services	Website
27.12.2024	Tesco	£10.00	D/D	Insurance	Mobile
31.12.2024	Natwest	£24.85	CHG		
31.12.2024	Currys	£3.00	D/D	Insurance	
31.12.2024	Access Storage	£160.00	D/D	Services	Storage units

		£64,901.69
Opening Balance	£144,697.54	
Income Total	£64,901.69	
Total	£209,599.23	
Expenditure	£25,098.80	
Closing Balance	£184,500.43	Closing Balance as at 31.12.2024

£25,098.80

Viewed and agreed by Management Committee

Date: 09.12.12

Signed *C Smith*

<u>Opening Balance</u>	£184,500.43	<u>Date</u>	<u>01.01.2025</u>
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Income

Date	Received From	Amount	Reference
03.01.2025	TP & AMR McCormack	£240.00	Fees
09.01.2025	Cauliflower Group	£115.80	Commission
09.01.2025	SJ Batley	£36.00	Fees
14.01.2025	West Berks Council	£2,000.00	Funding
16.01.2025	Craig Howard	£54.00	Fees
17.01.2024	C Tarr	£54.00	Fees
17.01.2025	S A Basden	£72.00	Fees
17.01.2025	KP Holland	£36.18	Costco Overpayment
17.01.2025	Kyle	£16.96	Costco Overpayment
22.01.2025	G & S Pearce	£15.00	Photos
23.01.2025	Chloe Silvey	£15.00	Photos
23.01.2025	Nazmun Khanom	£15.00	Photos
24.01.2025	H Lerwill	£15.00	Photos
24.01.2025	P E B CD Noctor	£30.00	Photos
28.01.2025	VJ Harris	£15.00	Photos
28.01.2025	Lee Cnnolly	£15.00	Photos
29.01.2025	Taya Vaughan	£15.00	Photos
31.01.2025	TP & AMR McCormack	£180.00	Fees
31.01.2025	Rebecca Boreham	£15.00	Photos

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.01.2025	Intuit Ltd	£60.24	D/D	Subscription	Quickbooks
06.01.2025	Claire Smith	£19.00	DPC	Purchases	Snack
06.01.2025	Claire Smith	£12.99	DPC	Purchases	Small penquins amazon
06.01.2025	Gavin Smith	£46.95	DPC	Purchases	Play sand x10 bags
06.01.2025	HMRC Shipley	£1,626.71	DPC	HMRC	
06.01.2025	Cool Milk	£25.60	DPC	Purchases	Milk
07.01.2025	Incredible Eggs	£348.00	DPC	Service	Egg hatching
07.01.2025	YPO	£112.32	DPC	Purchases	resources
07.01.2025	Smart Pension	£26.40	D/D	Service	
09.01.2025	Claire Smith	£46.87	DPC	Purchases	Amazon PE Equip
09.01.2025	Claire Smith	£30.84	DPC	Purchases	Chinese NY Resources
10.01.2025	Smart Pension	£808.34	D/D	Pension Contributions	
15.01.2025	Daisy	£122.94	D/D	Service	internet
16.01.2025	Claire Smith	£10.14	DPC	Purchases	PLA Accounts book
17.01.2025	Claire Smith	£24.66	DPC	Purchases	PLA Accounts book
17.01.2025	Kyle Holland	£200.00	DPC	Costco pre payment	
21.01.2025	Claire Smith	£22.53	DPC	Purchases	Snack
22.01.2025	Tesco	£37.99	D/D	Services	Mobile Phone
23.01.2025	Jodie Andrews	£1,359.13	DPC	Wages	
23.01.2025	Claire Smith	£1,450.95	DPC	Wages	
23.01.2025	Jemma White	£905.82	DPC	Wages	
23.01.2025	Toni Bristow	£1,367.11	DPC	Wages	
23.01.2025	Nicola Painter	£1,143.96	DPC	Wages	
23.01.2025	Loraine Lynch	£1,291.98	DPC	Wages	
23.01.2025	Sarah Pollek	£1,232.07	DPC	Wages	
23.01.2025	Jodie Silvey	£1,252.67	DPC	Wages	
23.01.2025	CJD Tucker	£1,028.80	DPC	Wages	
23.01.2025	Chloe Silvey	£916.12	DPC	Wages	
23.01.2025	Kyle Holland	£1,558.71	DPC	Wages	
23.01.2025	Clare Sheehan	£1,133.54	DPC	Wages	
23.01.2025	Hayley Stowell	£935.23	DPC	Wages	
23.01.2025	Tesco	£10.00	D/D	Insurance	Mobile Phone
24.01.2025	Currys	£3.00	D/D	Insurance	
27.01.2025	Nursery Web	£23.40	S/O	Services	Website
29.01.2025	Claire Smith	£26.20	DPC	Purchases	Asda Snack
29.01.2025	PJ Carter	£340.00	DPC	Services	Speech & Language
29.01.2025	Intuit Ltd	£64.68	D/D	Subscriptions	Quickbooks
30.01.2025	Access	£160.00	D/D	Services	Storage unit
31.01.2025	Natwest	£31.15	CHG		
31.01.2025	Toni Bristow	£3.50	DPC	Purchases	

			£2,954.94	
Opening Balance	£184,500.43			
Income Total		£2,954.94		
Total		£187,455.37		
Expenditure		£19,820.54		
Closing Balance		£167,634.83	Closing Balance as at 31.01.2025	

£19,820.54

Viewed and agreed by Management Committee

Date: 12/11/2024

Signed *C Smith*

<u>Opening Balance</u>	£167,634.83	<u>Date</u>	<u>01.02.2025</u>
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Income

Date	Received From	Amount	Reference
04.02.2025	Newman-Webb	£120.00	Fees
04.02.2025	RBC Main account	£300.00	Overpayment
05.02.2025	D Baker	£15.00	Photos
06.02.2025	Jodie Taylor	£15.00	Photos
10.02.2025	JA Otunnu	£15.00	Photos
14.02.2025	Chloe Strange	£70.00	Photos
14.02.2025	Miriam Sheikh	£15.00	Photos
14.02.2025	Miriam Sheikh	£5.00	Fundraising
24.02.2025	Donna Fuller	£15.00	Photos
24.02.2025	KL Greenaway	£15.00	Photos
26.02.2025	Jodie Taylor	£28.75	Fundraising
27.02.2025	Shanice Bennett	£15.00	Photos
27.02.2025	GK Greenough	£10.00	Photos
27.02.2025	Shanice Bennett	£72.00	Fees
27.02.2025	Shanice Bennett	£5.00	Fundraising
27.02.2025	GK Greenough	£15.00	Photos
28.02.2025	TP & AMR McCormack	£28.75	Fundraising
28.02.2025	TP & AMR McCormack	£216.00	Fees
28.02.2025	Nazmun Khanom	£28.75	Fundraising
28.02.2025	L Rai	£33.75	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.02.2025	Claire Smith	£7.01	DPC	Purchases	Amazon toy trowels
04.02.2025	Claire Smith	£200.48	DPC	Purchases	Costco supplies
04.02.2025	Claire Smith	£16.57	DPC	Purchases	Sainsburys activity resources
06.02.2025	Brighter Futures for Children	£66.00	DPC	Training	
07.02.2025	Smart Pension	£26.40	D/D	Services	Pension
10.02.2025	Claire Smith	£6.40	DPC	Services	Parking
10.02.2025	Claire Smith	£39.10	DPC	Purchases	Pierres
11.02.2025	Claire Smith	£13.64	DPC	Purchases	co-op snack
11.02.2025	Claire Smith	£6.59	DPC	Purchases	Snack
11.02.2025	Claire Smith	£73.03	DPC	Purchases	Amazon resources
11.02.2025	Claire Smith	£492.02	DPC	Purchases	Ink Cartridge supplies
11.02.2025	Claire Smith	£37.20	DPC	Purchases	Snack
11.02.2025	Toni Bristow	£39.67	DPC	Purchases	Books
12.02.2025	Smart Pension	£801.95	D/D	Pension contributions	
17.02.2025	Daisy	£122.94	D/D	Services	Internet
19.02.2025	Claire Smith	£99.98	DPC	Purchases	Amazon resources
20.02.2025	RBC Main account	£6,175.00	DPC	Rent	
20.02.2025	HMRC Shipley	£1,862.48	DPC	HMRC	
20.02.2025	HMRC Shipley	£1,830.17	DPC	HMRC	
21.02.2025	Jodie Andrews	£1,365.22	DPC	Wages	
21.02.2025	Claire Smith	£1,512.48	DPC	Wages	
21.02.2025	Clare Sheehan	£1,102.62	DPC	Wages	
21.02.2025	Nicola Painter	£60.00	DPC	Services	Rubbish removal Collards
21.02.2025	Toni Bristow	£1,262.21	DPC	Wages	
21.02.2025	Jodie Silvey	£1,288.54	DPC	Wages	
21.02.2025	Kyle Holland	£1,302.27	DPC	Wages	
21.02.2025	Loraine Lynch	£1,291.98	DPC	Wages	
21.02.2025	Sarah Pollek	£1,255.28	DPC	Wages	
21.02.2025	Chloe Silvey	£1,009.81	DPC	Wages	
21.02.2025	Carla Tucker	£920.00	DPC	Wages	
21.02.2025	Nicola Painter	£1,048.71	DPC	Wages	
21.02.2025	Hayley Stowell	£935.23	DPC	Wages	
21.02.2025	Jemma White	£820.02	DPC	Wages	
24.02.2025	Tesco Mobile	£37.99	D/D	Services	Mobile phone
25.02.2025	Claire Smith	£29.45	DPC	Purchases	Amazon resources
25.02.2025	Tesco	£10.00	D/D	Insurance	Mobile phone
26.02.2025	Currys	£3.00	D/D	Insurance	
27.02.2025	Nursery Web	£23.40	S/O	Services	Website
28.02.2025	Natwest	£19.60	CHG		
28.02.2025	Access	£160.00	D/D	Services	storage unit

			£1,038.00	
Opening Balance	£167,634.83			
Income Total	£1,038.00			
Total	£168,672.83			
Expenditure	£27,374.44			
Closing Balance	£141,298.39	Closing Balance as at 28.02.2025		

£27,374.44

Viewed and agreed by Management Committee

Date: 12/11/2025

Signed *C Smith*

Opening Balance £141,298.39 Date 01.03.2025

Income

Date	Received From	Amount	Reference
03.03.2025	R Ahmad	£15.00	Photos
03.03.2025	Brighter Futures for Children	£32,584.83	Funding
04.03.2025	National savings	£342.00	Fees
05.03.2025	H Lerwill	£10.00	Fundraising
07.03.2025	Rebecca Milsom	£15.00	Photos
10.03.2025	Tristan Evans	£30.00	Photos
12.03.2025	E Bieniek	£15.00	Photos
14.03.2025	Newman-Webb	£10.00	Fundraising
14.03.2025	Newman-Webb	£15.00	Photos
17.03.2025	Inga Vickery	£15.00	Photos
18.03.2025	E Bieniek	£38.75	Fundraising
19.03.2025	S Jordan	£20.00	Fundraising
19.03.2025	Inga Vickery	£10.00	Fundraising
19.03.2025	S Jordan	£15.00	Photos
20.03.2025	Andrew McDonald	£20.00	Photos
20.03.2025	Taya vaughan	£15.00	Photos
26.03.2025	V Frain	£5.00	Fundraising
26.03.2025	Ahmed r & Akter s	£20.00	Fundraising
27.03.2025	JA Otunnu	£5.00	Fundraising
28.03.2025	TP & AMR McCormack	£162.00	Fees
28.03.2025	Clark&Alleyne	£18.75	Fundraising
28.03.2025	Teresa Bunting	£30.00	Fundraising
28.03.2025	Charlotte Deniel	£43.75	Fundraising
28.03.2025	National savings	£270.00	Fees
28.03.2025	Ahmed r & Akter s	£20.00	Photos

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.03.2025	HMRC Shipley	£10.46	DPC	HMRC	
03.03.2025	HMRC Shipley	£2.83	DPC	HMRC	
03.03.2025	Intuit Ltd	£64.68	D/D	Subscription	Quickbooks
04.03.2025	Claire Smith	£18.28	DPC	purchases	Snack asda
04.03.2025	Playdale Playground	£4,834.80	DPC	purchases	Outdoor climbing frame
05.03.2025	ABC Medical	£312.00	DPC	Training	First aid
05.03.2025	PJ Carter	£225.00	DPC	Services	Speech and language
07.03.2025	Claire Smith	£238.75	DPC	Subscription	Adobe
07.03.2025	Claire Smith	£21.33	DPC	purchases	Asna snack
07.03.2025	Toni Bristow	£14.79	DPC	purchases	Asda snack
07.03.2025	Sarah Pollek	£20.71	DPC	purchases	Asda activity resources
07.03.2025	Toni Bristow	£12.41	DPC	purchases	Asda snack
07.03.2025	Smart Pension	£26.40	D/D	Services	Pension
10.03.2025	Gavin Smith	£198.60	DPC	purchases	Costco supplies
12.03.2025	Smart Pension	£788.95	D/D	Pension contricutions	
13.03.2024	Claire Smith	£3,368.25	DPC	Buisness rates	
13.03.2025	HMRC Shipley	£1,635.53	DPC	HMRC	
14.03.2025	Claire Smith	£17.95	DPC	purchases	Tesco ramadan bits
14.03.2025	Kyle Holland	£9.22	DPC	purchases	Snack asda
14.03.2025	Kyle Holland	£10.50	DPC	purchases	Dettol sprays
17.03.2025	Daisy	£122.94	D/D	Services	Internet
21.03.2025	Jodie Andrews	£1,239.41	DPC	Wages	
21.03.2025	Claire Smith	£1,592.00	DPC	Wages	
21.03.2025	Loraine Lynch	£1,291.98	DPC	Wages	
21.03.2025	Sarah Pollek	£1,227.51	DPC	Wages	
21.03.2025	Chloe Silvey	£909.28	DPC	Wages	
21.03.2025	Clare Sheehan	£1,106.40	DPC	Wages	
21.03.2025	Kyle Holland	£1,548.92	DPC	Wages	
21.03.2025	Nicola Painter	£1,131.98	DPC	Wages	
21.03.2025	Hayley Stowell	£935.23	DPC	Wages	
21.03.2025	Jemma White	£768.31	DPC	Wages	
21.03.2025	Toni Bristow	£1,185.04	DPC	Wages	
21.03.2025	Jodie Silvey	£1,208.04	DPC	Wages	
21.03.2025	CJD Tucker	£965.88	DPC	Wages	
24.03.2025	Claire Smith	£30.72	DPC	purchases	Snack asda
24.03.2025	Claire Smith	£35.37	DPC	purchases	Home bargains easter bits
24.03.2025	Claire Smith	£7.00	DPC	purchases	Hobby craft easter bits
24.03.2025	Tesco	£37.99	D/D	Services	Mobile Phone
25.03.2025	Tesco	£10.00	D/D	Insurance	Mobile Phone
26.03.2025	Currys	£3.00	D/D	Insurance	Mobile Phone
27.03.2025	Nursery Web	£23.40	S/O	Services	Website
28.03.2025	Claire Smith	£5.51	DPC	purchases	Velcro amazon
28.03.2025	Claire Smith	£49.99	DPC	purchases	Storage boxes
28.03.2025	RBC Main account	£15,465.36	DPC	SLA Charges	
31.03.2025	Natwest	£20.65	CHG		
31.03.2025	Claire Smith	£2,269.66	DPC	Insurance	Preschool Learning Alliance
31.03.2025	PJ Carter	£255.00	DPC	Services	Speech and language
31.03.2025	Access	£160.00	D/D	Services	Storage unit
31.03.2025	Intuit Ltd	£64.68	D/D	Subscription	Quickbooks

			£33,745.08	
Opening Balance	£141,298.39			
Income Total	£33,745.08			
Total		£175,043.47		
Expenditure		£45,502.69		
Closing Balance		£129,540.78	Closing Balance as at 31.03.2025	

£45,502.69

Viewed and agreed by Management Committee

Date:

12/11/2025

Signed

C Smith

Year End Summary Sheet April 24 - March 25

Opening Balance as at 01.04.2024

Closing Balance as at 31.03.2025

Funding	£295,814.97	Purchases	£17,705.94
Fees	£8,534.00	Works	£5,221.74
Photos	£525.00	Costco Supplies	£2,447.11
Fundraising	£1,454.70	Uniform	£1,102.80
Grant	£0.00	Wages	£191,273.63
Repayments	£2,187.71	Pension	£9,816.69
Commission	£115.80	HMRC	£17,167.81
		Services	£8,920.55
		Subscriptions	£4,486.82
		Internet	£961.08
		Mobile	£341.91
		Insurances	£5,538.71
		Rents	£30,875.00
		Business Rates	£3,368.25
		Facilities	£15,465.36
		DBS	£110.47
		Training	£2,556.65
		Loan	£1,267.66
		Overpayments	£131.07
		Charges	£257.95
	£308,632.18		£319,017.20

Viewed and agreed by management committee

Date: 15.12.2025

Signed: C Smith



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stepping Stones Preschool

On accounts for the year
ended

March 2025

Charity no
(if any)

1024885

Set out on pages

(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 31.03.2024.

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 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:

Sarah Marono

Date:

19/12/25

Name:

Sarah Marono

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

Address:

22 Wilder Crescent, Spencer's Wood, Reading, RG7 1WT

Section B

Disclosure

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2023 Period start date To 31/03/2024
Period end date

Charity name: STEPPING STONES PRESCHOOL

Charity registration number: 1024885

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance
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	Our aim is to provide a secure, caring, stimulating environment where all children are given the opportunity to learn through play. We will ensure that children and adults are treated as unique individuals, feeling valued and respected. Each child will be encouraged to progress as an individual, develop a sense of self-worth and grow in confidence. We will work within the Early Years Foundation Stage and will incorporate positive opportunities for all children reflecting diversity, culture, gender, and additional needs. We will offer each child and their family equal access to support, development and learning. Our setting is fully inclusive in meeting the needs of all children. Families can be biological or non-biological, chosen, or circumstantial. <i>Parents may be</i> biological, adoptive, stepparents, lone parent or two parents of the same sex. Primary caregivers may be grandparents, other adult family members, and foster parents. We recognise diverse family structures and will help build a culture of inclusivity and equity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	The strengths of Stepping Stones Pre School is evident; Having served the community for in excess of 45 years. There is a wealth of experience to be harnessed, evident in the fact that many of the current students are the children of the former students. Many of Stepping Stones staff have been in place for many years, as a result of this and stepping stones commitment to ongoing training, we feel that we have some of the best and most qualified team members available. Stepping Stones Pre School operates on a "open to all" basis. In that we welcome and celebrate diversity within the community and subject to space endeavour to meet both child and parents needs. With a ever growing population and housing projects under development in close proximity the need for quality pre school places is likely to increase year on year. Couple this with the government funding of child placement fees the potential for Stepping Stones Pre School to grow and expand with the community is both essential and excellent. Stepping Stones has secured a new 10 year lease with Reading Borough Council and as part of the lease has extended the building allowing the preschool to increase its intake.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts run from Aug 23- until March 24 to bring them inline with the funding and calendar of the financial year for government funding moving forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavours to keep a reserve in place to fund expected building repair costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school Learning Alliance Model CIO Constitution for Childcare Providers
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

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 Preschool
Other name the charity uses	
Registered charity number	1024885
Charity's principal address	Stepping Stones Preschool 1, Dunsfold Road Tilehurst Reading RG30 4NP

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	Claire Smith	Manager		
2	Lindsey Cooper	Chair		
3	Zoe Fulcher			
4	Zoe Duck			
5	Toni Bristow			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

LCooper

Full name(s)

Lindsey Cooper

Position (eg Secretary,
Chair, etc)

Chairperson

Date

02/04/2025

Opening Balance £107,944.90 Date 01.08.2023

Income

Date	Received From	Amount	Reference
16.08.2023	Brighter Futures For Children	£45,578.40	Funding
25.08.2023	Nakita Thomas	£10.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
07.08.2023	Smart Pension	£18.00	D/D	Sunscription	Pension
09.08.2023	Claire Smith	£101.88	DPC	Subscription	Twinkl
10.08.2023	Smart Pension	£782.07	D/D	Pension	
15.08.2023	Antons Blinds	£95.00	DPC	Works	Blinds
17.08.2023	Claire Smith	£39.99	DPC	Purchase	Amazon Boxes
17.08.2023	HMRC	£1,260.31	DPC	Hmrc	
17.08.2023	XLN Telecom	£94.65	D/D	Internet	
22.08.2022	Tesco	£37.99	D/D	mobile	
23.08.2023	Claire Smith	£1,495.75	DPC	Wages	
23.08.2023	Jodie Andrews	£961.19	DPC	Wages	
23.08.2023	Clare Sheehan	£1,191.24	DPC	Wages	
23.08.2023	CJD Tucker	£1,047.94	DPC	Wages	
23.08.2023	Toni Robinson	£1,344.21	DPC	Wages	
23.08.2023	Kyle Holland	£1,357.83	DPC	Wages	
23.08.2023	Jodie Silvey	£1,137.89	DPC	Wages	
23.08.2023	Jemma White	£800.57	DPC	Wages	
23.08.2023	Chloe Silvey	£792.75	DPC	Wages	
23.08.2023	Loraine Lynch	£981.64	DPC	Wages	
23.08.2023	Sarah Pollek	£799.36	DPC	Wages	
23.08.2023	Hayley Stowell	£605.32	DPC	Wages	
23.08.2023	Ashlee McManus	£610.22	DPC	Wages	
23.08.2023	Tesco	£10.00	D/D	Insurance	Mobile
25.08.2023	Currys	£3.00	D/D	insurance	
29.08.2023	Claire Smith	£23.26	DPC	Purchase	Home bargains
29.08.2023	Nursery Web	£23.40	S/O	Subscription	Website
31.08.2023	Natwest	£18.90	CHG		
31.08.2023	Intuit LTD	£33.60	D/D	Subscription	Quickbooks

£45,588.40

£15,667.96

Opening Balance	£107,944.90	
Income	£45,588.40	
Total	£153,533.30	
Expenditure	£15,667.96	
Closing Balance	£137,865.34	Closing Balance as at 31.08.2023

Date: 25.04.2023

Signed LCooper

Opening Balance £137,865.34 Date 01.09.2023

Income

Date	Received From	Amount	Reference
15.09.2023	Brighter Futures for Children	£16,781.67	Funding
26.09.2023	Brighter Futures for Children	£881.00	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
05.09.2023	Claire Smith	£135.24	DPC	Purchase	Amazon
05.09.2023	Claire Smith	£125.02	DPC	Subscription	Adobe
05.09.2023	Sarah Pollek	£20.54	DPC	Purchase	Cooking resources
05.09.2023	Sarah Pollek	£87.91	DPC	Purchase	Gardening resources
06.09.2023	Jemma White	£8.30	DPC	Purchase	Asda printer paper
06.09.2023	Gavin Smith	£223.87	DPC	Purchase	Costco supplies
07.09.2023	Claire Smith	£17.98	DPC	Purchase	Amazon padlocks
07.09.2023	Claire Smith	£249.98	DPC	Purchase	Keter outdoor storage
07.09.2023	Smart Pension	£18.00	D/D	Subscription	Smart pension
12.09.2023	Smart Pension	£777.73	D/D	Pension	
14.09.2023	Claire Smith	£59.85	DPC	Purchase	Accident forms
14.09.2023	Jodie Silvey	£29.46	DPC	Purchase	Chew buddies
15.09.2023	Community Play things	£921.60	DPC	Purchase	Climbing frame
15.09.2023	Claire Smith	£87.59	DPC	Purchase	Amazon
15.09.2023	Incredible Eggs	£312.00	DPC	Services	Egg hatching
15.09.2023	XLN Telecom	£94.65	D/D	Internet	
18.09.2023	Claire Smith	£43.95	DPC	Purchase	B and M
22.09.2023	Claire Smith	£1,365.44	DPC	Wages	
22.09.2023	Jodie Andrews	£965.31	DPC	Wages	
22.09.2023	Toni Robinson	£1,313.28	DPC	Wages	
22.09.2023	Jodie Silvey	£1,189.14	DPC	Wages	
22.09.2023	Clare Sheehan	£4.67	DPC	Purchase	Lidl
22.09.2023	Clare Sheehan	£1,191.24	DPC	Wages	
22.09.2023	Chloe Silvey	£662.50	DPC	Wages	
22.09.2023	Hayley Stowell	£663.41	DPC	Wages	
22.09.2023	CID Tucker	£853.54	DPC	Wages	
22.09.2023	Nicola Painter	£895.17	DPC	Wages	
22.09.2023	Kyle Holland	£1,429.84	DPC	Wages	
22.09.2023	Sarah Pollek	£854.45	DPC	Wages	
22.09.2023	Jemma White	£745.86	DPC	Wages	
22.09.2023	Lorraine Lynch	£1,191.24	DPC	Wages	
22.09.2023	Tesco	£37.99	D/D	Mobile	
22.09.2023	Tesco	£10.00	D/D	Insurance	moibile
26.09.2023	Currys	£3.00	D/D	Insurance	
27.09.2023	Nursery Web	£23.40	S/O	Subscription	Website
28.09.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
28.09.2023	Brighter Futures for Children	£60.00	DPC	Training	
29.09.2023	Natwest	£9.80	CHG		
29.09.2023	Claire Smith	£151.18	DPC	Purchase	Amazon
29.09.2023	Intuit LTD	£33.60	D/D	Subscription	Quickbooks

£17,662.67

£17,107.73

Opening Balance £137,865.34
Viewed and agreed by Management Committee £17,662.67
Total £155,528.01
Expenditure £17,107.73
Closing Balance £138,420.28 Closing Balance as at 30.09.2023

Date: 25.04.2025

Signed L.Cooper

Opening Balance £138,420.28 Date 01.10.2023

Income

Date	Received From	Amount	Reference
03.10.2023	West Berks Council	£1,920.33	Funding
13.10.2023	Yeboah Akosua	£10.65	Christmas cards
20.10.2023	L Macmahon	£72.00	Fees
20.10.2023	Brighter Futures for Children	£2,591.30	Funding
24.10.2023	Brighter Futures for Children	£2,430.00	Funding
25.10.2023	D Baker	£126.00	Fees
26.10.2023	Katrina Greenaway	£120.00	Fees
30.10.2023	CHQ	£144.00	Fees
30.10.2023	Rebecca Boreham	£320.00	Fees
30.10.2023	National savings	£160.00	Fees
30.10.2023	Ahmed & Akter	£270.00	Fees
31.10.2023	Mancuso-Marcello	£198.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.10.2023	Claire Smith	£12.99	DPC	Purchase	Amazon resources
03.10.2023	Claire Smith	£7.76	DPC	Purchase	Amazon resources
06.10.2023	Reading Society	£100.00	DPC	Services	Train ride Prospect Park
06.10.2023	Kyle Holland	£6.05	DPC	Services	Bus travel
06.10.2023	Toni Robinson	£23.50	DPC	Services	Bus travel
06.10.2023	Smart Pension	£18.00	D/D	Subscription	Smart pension
10.10.2023	YPO	£395.42	DPC	Purchase	Resources
11.10.2023	Toni Robinson	£79.99	DPC	Subscription	Microsoft office
12.10.2023	RBC Main account	£6,175.00	DPC	Rent	
12.10.2023	Smart Pension	£699.42	D/D	Pension	
13.10.2023	Widget Software	£354.00	DPC	Subscription	Widget
13.10.2023	Toni Robinson	£32.49	DPC	Purchase	Work lunch
16.10.2023	Claire Smith	£10.95	DPC	Purchase	Christmas cards
16.10.2023	Kyle Holland	£4.98	DPC	Purchase	
16.10.2023	Kyle Holland	£2.98	DPC	Purchase	
16.10.2023	Jodie Silvey	£130.00	DPC	Purchase	Works meal Miller and Carter
18.10.2023	Kyle Holland	£4.00	DPC	Services	Parking
18.10.2023	Cathedral Leasing	£155.95	DPC	Subscription	Hygeine bins
18.10.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
20.10.2023	Claire Smith	£1,313.48	DPC	Wages	
20.10.2023	HMRC	£806.74	DPC	HMRC	
23.10.2023	Jodie Andrews	£1,302.50	DPC	Wages	
23.10.2023	Claire Smith	£94.65	DPC	Phone	
23.10.2023	Lorraine Lynch	£1,191.24	DPC	Wages	
23.10.2023	Nicola Painter	£1,218.34	DPC	Wages	
23.10.2023	Jodie Silvey	£1,188.95	DPC	Wages	
23.10.2023	Toni Robinson	£1,313.48	DPC	Wages	
23.10.2023	CJD Tucker	£1,091.71	DPC	Wages	
23.10.2023	Hayley Stowell	£663.41	DPC	Wages	
23.10.2023	Kyle Holland	£1,377.05	DPC	Wages	
23.10.2023	Clare Sheehan	£1,191.24	DPC	Wages	
23.10.2023	Chloe Silvey	£764.10	DPC	Wages	
23.10.2023	Jemma White	£813.59	DPC	Wages	
23.10.2023	Sarah Pollek	£854.46	DPC	Wages	
23.10.2023	Tesco	£37.99	D/D	Mobile	
24.10.2023	Tesco	£10.00	D/D	Insurance	Mobile
27.10.2023	Nursery web	£23.40	S/O	Subscription	Website
27.10.2023	Currys	£3.00	D/D	Insurance	
30.10.2023	Intuit LTD	£33.60	D/D	Subscription	Quickbooks
31.10.2023	Natwest	£14.35	CHG		

£8,362.28

£23,760.76

Opening Balance £138,420.28
Viewed and agreed by Management Committee £8,362.28
Total £146,782.56
Expenditure £23,760.76
Closing Balance £123,021.80 Closing Balance as at 31.10.2023

Date: 25.04.2023

Signed

L.Cooper

Opening Balance £123,021.80 Date 01.11.2023

Income

Date	Received From	Amount	Reference
07.11.2023	Brighter Futures for Children	£29,483.38	Funding
10.11.2023	H Lerwill	£5.00	Fundraising
10.11.2023	Taryn Flynn	£5.00	Fundraising
13.11.2023	Nicol Maracazzo	£220.00	Fees
13.11.2023	A Small	£5.00	Fundraising
13.11.2023	DKL Pottinger	£5.00	Fundraising
15.11.2023	N Allen	£5.00	Fundraising
15.11.2023	Helmore	£5.00	Fundraising
17.11.2023	Rebecca Boreham	£4.00	Festive Lunch
17.11.2023	N Allen	£2.00	Festive Lunch
23.11.2023	L Hicks	£2.00	Festive Lunch
24.11.2023	C Tarr	£10.00	Fundraising
24.11.2023	Prismonteine	£5.00	Fundraising
27.11.2023	N Allen	£2.00	Festive Lunch
27.11.2023	L Macmahon	£22.00	Fees
27.11.2023	E Rolfe	£2.00	Festive Lunch
28.11.2023	Taya Vaughan	£5.00	Fundraising
28.11.2023	Mancuso-Marcello	£7.00	Festive Lunch
28.11.2023	L Macmahon	£72.00	Fees
29.11.2023	Rebecca Boreham	£400.00	Fees
29.11.2023	L Adey	£2.00	Festive Lunch
29.11.2023	Lee Burgess	£2.00	Festive Lunch
29.11.2023	A Yeboah	£7.00	Festive Lunch
29.11.2023	Kristina Browne	£5.00	Fundraising
29.11.2023	DKL Pottinger	£2.00	Festive Lunch
30.11.2023	LJ Stroomer	£2.00	Festive Lunch
30.11.2023	Rebecca Boreham	£4.00	Festive Lunch
30.11.2023	Carla Tarr	£2.00	Festive Lunch
30.11.2023	D Baker	£144.00	Fees
30.11.2023	C Crossley	£2.00	Festive Lunch
30.11.2023	KL Greenaway	£2.00	Festive Lunch
30.11.2023	KL Greenaway	£160.00	Fees

£30,600.38

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.11.2023	Claire Smith	£79.99	DPC	Subscription	Microsoft office
02.11.2023	Claire Smith	£8.99	DPC	Purchase	Amazon craft inks
02.11.2023	Claire Smith	£3.60	DPC	Purchase	Amazon craft inks
02.11.2023	Nicola Painter	£172.25	DPC	Purchase	Costco Supplies
07.11.2023	Bristow and Sutor	£3,714.50	DPC	Buisness Rates	Debt Collection
07.11.2023	Toni Robinson	£4.60	DPC	Purchase	
07.11.2023	Smart Pension	£18.00	D/D	Subscription	Smart pension
08.11.2023	Claire Smith	£39.99	DPC	Purchase	Amazon storage box
10.11.2023	Sarah Pollek	£8.35	DPC	Purchase	Asda
10.11.2023	Smart Pension	£1,043.18	D/D	Pension	
13.11.2023	ABC Medical	£93.00	DPC	Training	First aid
13.11.2023	Clare Sheehan	£19.12	DPC	Purchase	Asda
14.11.2023	Claire Smith	£50.00	DPC	Subscription	Ofsted
15.11.2023	Daisy	£94.65	D/D	internet	
16.11.2023	Kyle Holland	£10.40	DPC	Purchase	Asda
16.11.2023	Jemma White	£6.00	DPC	Services	parking
16.11.2023	Brighter Futures for Children	£79.20	DPC	Training	
17.11.2023	Claire Smith	£43.14	DPC	Purchase	Mopheads Nisbett
17.11.2023	Kyle Holland	£7.75	DPC	Purchase	Asda
20.11.2023	Claire Smith	£40.02	DPC	Purchase	Asda glue gun
20.11.2023	HMRC Cumbernauld	£1,010.73	DPC	HMRC	
21.11.2023	Jodie Andrews	£1,316.25	DPC	Wages	
21.11.2023	Claire Smith	£1,384.41	DPC	Wages	
21.11.2023	HMRC Cumbernauld	£963.70	DPC	HMRC	
21.11.2023	Chloe Silvey	£646.87	DPC	Wages	
21.11.2023	Loraine Lynch	£1,191.24	DPC	Wages	
21.11.2023	Clare Sheehan	£1,191.24	DPC	Wages	
21.11.2023	Jodie Silvey	£1,171.82	DPC	Wages	
21.11.2023	Hayley Stowell	£663.41	DPC	Wages	
21.11.2023	Nicola Painter	£1,274.24	DPC	Wages	
21.11.2023	Kyle Holland	£1,453.21	DPC	Wages	
21.11.2023	Sarah Pollek	£1,202.61	DPC	Wages	
21.11.2023	Jemma White	£683.34	DPC	Wages	
21.11.2023	Toni Robinson	£1,384.41	DPC	Wages	
21.11.2023	CJD Tucker	£1,061.68	DPC	Wages	
22.11.2023	Tesco	£37.99	D/D	Mobile	
22.11.2023	Tesco	£10.00	D/D	Insurance	
24.11.2023	Currys	£3.00	D/D	Insurance	
27.11.2023	Claire Smith	£185.43	DPC	Purchase	
27.11.2023	Nursery Web	£23.40	S/O	Subscription	Website
29.11.2023	Intuit	£33.60	D/D	Subscription	Quickbooks
30.11.2023	Natwest	£19.60	CHG		
30.11.2023	Claire Smith	£50.00	DPC	Purchase	Christmas Books
30.11.2023	Toni Robinson	£39.69	DPC	Purchase	Lunch
30.11.2023	Toni Robinson	£12.00	DPC	Services	Parking
30.11.2023	Jodie Silvey	£3.09	DPC	Purchase	Aldi Nappies
30.11.2023	PJ Carter	£400.00	DPC	Services	Speech and Language
30.11.2023	Hayley Stowell	£242.00	DPC	Training	Busy Bees
30.11.2023	Daisy	£94.65	DPC	Internet	

£23,290.34

Opening Balance £123,021.80
Viewed and agreed by Management Committee £30,600.38
Total £153,622.18
Expenditure £23,290.34
Closing Balance £130,331.84 Closing Balance as at 30.11.2023

Date: 25.04.2025

Signed

L.Cooper

Opening Balance £130,331.84 Date 01.12.2023

Income

Date	Received From	Amount	Reference
01.12.2023	Mancuso-Marcello	£216.00	Fees
01.12.2023	Taryn Flynn	£7.00	Festive lunch
01.12.2023	J Ceperko	£7.00	Festive lunch
04.12.2023	T Richens	£2.00	Festive lunch
04.12.2023	Kristina Browne	£2.00	Festive lunch
04.12.2023	H Lerwill	£2.00	Festive lunch
04.12.2023	Ahmed & Akter	£2.00	Festive lunch
05.12.2023	GK Greenough	£2.00	Festive lunch
06.12.2023	Kayleigh Robinson	£2.00	Festive lunch
06.12.2023	B Cara	£7.00	Festive lunch
07.12.2023	Prismontiene	£5.00	Fundraising
07.12.2023	G & S Pearce	£10.00	Fundraising
08.12.2023	Taryn Flynn	£18.00	Fees
08.12.2023	Helmore	£7.00	Festive lunch
13.12.2023	Mancuso-Marcello	£162.00	Fees
14.12.2023	CHQ	£144.00	Fees
14.12.2023	Nicol Marcazzo	£420.00	Fees
14.12.2023	National Savings	£290.00	Fees
14.12.2023	L Macmahon	£54.00	Fees
15.12.2023	E Rolfe	£5.00	Fundraising
15.12.2023	Toni Bristow	£11.35	Overpayment (bits and bobs)
18.12.2023	D Baker	£130.00	Fees
20.12.2023	Get Berkshire Active	£1,750.00	Grant
20.12.2023	Brighter Futures for Children	£64,632.48	Funding
21.12.2023	Ahmed & Akter	£288.00	Fees
28.12.2023	Rebecca Boreham	£300.00	Fees

£68,475.83

Opening Balance £130,331.84
Viewed and agreed by Management Committee £68,475.83
Total £198,807.67
Expenditure £18,828.15
Closing Balance £179,979.52 Closing Balance as at 31.12.2023

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
06.12.2023	Claire Smith	£69.99	DPC	Purchase	Santa outfit
07.12.2023	Claire Smith	£33.00	DPC	Purchase	Ikea Cutlery
07.12.2023	Toni Robinson	£5.99	DPC	Purchase	Paper plate
07.12.2023	Toni Robinson	£31.91	DPC	Purchase	Xmas party
07.12.2023	Smart Pension	£18.00	D/D	Subscription	Smart Pension
08.12.2023	Claire Smith	£355.08	DPC	Purchase	Bludog uniform
08.12.2023	Claire Smith	£479.28	DPC	Purchase	Cartridges
08.12.2023	Claire Smith	£171.74	DPC	Purchase	Kids HI Vis
11.12.2023	Claire Smith	£14.69	DPC	Purchase	B and M
12.12.2023	Claire Smith	£9.99	DPC	Purchase	Dairy free selection box
12.12.2023	Claire Smith	£37.97	DPC	Purchase	Christmas crafts
12.12.2023	Claire Smith	£9.00	DPC	Purchase	Ikea
12.12.2023	Kyle Holland	£10.20	DPC	Purchase	Asda
12.12.2023	Kyle Holland	£3.06	DPC	Purchase	Asda
12.12.2023	Kyle Holland	£11.94	DPC	Purchase	Lidl
12.12.2023	Kyle Holland	£5.25	DPC	Purchase	Sainsburys
12.12.2023	Smart Pension	£948.43	D/D	Smart Pension	
15.12.2023	Claire Smith	£112.73	DPC	Purchase	Festive Lunch
15.12.2023	Toni Robinson	£1,327.50	DPC	Wages	
15.12.2023	Toni Robinson	£50.00	DPC	Purchase	Bits and bobs
15.12.2023	HMRC Cumbernauld	£1,475.24	DPC	HMRC	
15.12.2023	Kyle Holland	£1,368.47	DPC	Wages	
15.12.2023	Chloe Silvey	£691.16	DPC	Wages	
15.12.2023	CJD Tucker	£1,078.92	DPC	Wages	
15.12.2023	Nicola Painter	£1,104.43	DPC	Wages	
15.12.2023	Kyle Holland	£8.56	DPC	Purchase	Lidl
15.12.2023	Jemma White	£850.06	DPC	Wages	
15.12.2023	Clare Sheehan	£36.00	DPC	Purchase	Asda Breakfast
15.12.2023	Clare Sheehan	£0.69	DPC	Purchase	Asda Breakfast
18.12.2023	Claire Smith	£276.78	DPC	Purchase	Work meal
20.12.2023	Jodie Silvey	£1,227.59	DPC	wages	
22.12.2023	Jodie Andrews	£1,316.25	DPC	wages	
22.12.2023	Claire Smith	£1,327.70	DPC	wages	
22.12.2023	Sarah Pollek	£1,212.62	DPC	wages	
22.12.2023	Clare Sheehan	£1,191.24	DPC	wages	
22.12.2023	Hayley Stowell	£663.41	DPC	wages	
22.12.2023	Lorraine Lynch	£1,191.24	DPC	wages	
22.12.2023	Tesco	£37.99	D/D	Mobile	
22.12.2023	Tesco	£10.00	D/D	Insurance	mobile
27.12.2023	Nursery Web	£23.40	S/O	Subscription	Website
28.12.2023	Currys	£3.00	D/D	Insurance	
29.12.2023	Natwest	£27.65	CHG		

£18,828.15

Date: 25.04.2025

Signed *L.Cooper*

Opening Balance £179,979.52 Date 01.01.2024

Income

Date	Received From	Amount	Reference
04.01.2024	Cauliflower Group	£85.10	Commission
08.01.2024	Brighter Futures for Children	£405.00	Funding
09.01.2024	CHQ	£108.00	Fees
11.01.2024	KL Greenaway	£120.00	Fees
19.01.2024	J Adey	£10.00	Fundraising
24.01.2024	S Mohammed	£22.00	Fees
26.01.2024	Ahmed & Akter	£216.00	Fees
29.01.2024	Lee Connolly	£10.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
04.01.2024	Intuit LTD	£33.60	D/D	Subscription	Quickbooks
05.01.2024	Early Years Alliance	£519.39	D/D	Insurance	
05.01.2024	Smart Pensions	£18.00	D/D	Subscription	Smart Pension
08.01.2024	Claire Smith	£47.98	DPC	Purchase	Amazon
09.01.2024	Claire Smith	£130.92	DPC	Purchase	Amazon
11.01.2024	Toni Robinson	£179.99	DPC	Purchase	Shed B&Q
11.01.2024	Toni Robinson	£54.00	DPC	Training	
11.01.2024	Toni Robinson	£29.40	DPC	Purchase	Asda shopping
11.01.2024	Kyle Holland	£10.00	DPC	Purchase	B and M
11.01.2024	Smart Pensions	£924.29	D/D	Pensions	
12.01.2024	The Pension Regulator	£400.00	DPC	Subscription	
15.01.2024	Claire Smith	£34.97	DPC	Purchase	Amazon
15.01.2024	Gavin Smith	£165.79	DPC	Purchase	Costco Supplies
15.01.2024	PJ Carter	£160.00	DPC	Services	Speech and Language
15.01.2024	Daisy	£94.65	D/D	Internet	
18.01.2024	Cosy	£1,330.18	DPC	Purchase	Furniture
18.01.2024	Cost Cutters	£947.64	DPC	Purchase	Furniture
18.01.2024	Parenta	£294.23	DPC	Training	
19.01.2024	Claire Smith	£13.95	DPC	Purchase	Cauliflower cards
22.01.2024	Claire Smith	£1,322.88	DPC	Wages	
22.01.2024	Jodie Andrews	£1,308.28	DPC	Wages	
22.01.2024	Clare Sheehan	£1,197.02	DPC	Wages	
22.01.2024	CJD Tucker	£1,069.49	DPC	Wages	
22.01.2024	Sarah Pollek	£1,084.59	DPC	Wages	
22.01.2024	Hayley Stowell	£663.41	DPC	Wages	
22.01.2024	Loraine Lynch	£1,197.02	DPC	Wages	
22.01.2024	Nicola Painter	£1,271.61	DPC	Wages	
22.01.2024	Kyle Holland	£1,434.65	DPC	Wages	
22.01.2024	Chloe Silvey	£855.27	DPC	Wages	
22.01.2024	Toni Robinson	£1,323.08	DPC	Wages	
22.01.2024	Jodie Silvey	£1,134.95	DPC	Wages	
22.01.2024	Jemma White	£738.26	DPC	Wages	
22.01.2024	HMRC Cumbernauld	£1,470.62	DPC	HMRC	
22.01.2024	Tesco	£37.99	D/D	Mobile	
24.01.2024	Tesco	£10.00	D/D	Insurance	Mobile
26.01.2024	CJD Tucker	£12.30	DPC	Purchase	Asda Cleaning bits
26.01.2024	Kyle Holland	£11.00	DPC	Purchase	Batteries
26.01.2024	Clare Sheehan	£38.35	DPC	Purchase	Staff lunch
26.01.2024	Hayley Stowell	£13.49	DPC	Purchase	B and M cleaning bits
26.01.2024	Kyle Holland	£12.00	DPC	Purchase	Story dice
26.01.2024	Currys	£3.00	D/D	Insurance	
29.01.2024	Claire Smith	£26.00	DPC	DBS Update x2	
29.01.2024	Nursery Web	£23.40	S/O	Subscription	Website
29.01.2024	Intuit LTD	£32.40	D/D	Subscription	Quickbooks
30.01.2024	Claire Smith	£75.50	DPC	KC Studio	
31.01.2024	Natwest	£22.75	CHG		
31.01.2024	Claire Smith	£57.50	DPC	Donation	

£976.10

£21,835.79

Opening Balance £179,979.52
Viewed and agreed by Management Committee £976.10
Total £180,955.62
Expenditure £21,835.79
Closing Balance £159,119.83 Closing Balance as at 31.01.2024

Date: 28.04.2025

Signed

L.Cooper

Opening Balance £159,119.83 Date 01.02.2024

Income

Date	Received From	Amount	Reference
02.02.2024	L Bray	£10.00	Fundraising
07.02.2024	E Rolfe	£54.00	Fees
08.02.2024	National savings	£160.00	Fees
08.02.2024	KL Greenaway	£80.00	Fees
09.02.2024	Rebecca Boreham	£220.00	Fees
09.02.2024	R Ahmad	£10.00	Fundraising
09.02.2024	G & S Pearce	£60.00	Fees
12.02.2024	National savings	£144.00	Fees
13.02.2024	TP & AMR McCormack	£40.00	Fees
19.02.2024	L Macmahon	£18.00	Fees
20.02.2024	D Baker	£10.00	Fundraising
21.02.2024	Brighter Futures for Children	£11,331.50	Funding
26.02.2024	S Kunjachan	£10.00	Fundraising
26.02.2024	Rebecca Boreham	£280.00	Fees
27.02.2024	L Macmahon	£108.00	Fees
27.02.2024	National savings	£180.00	Fees
27.02.2024	R Rai	£10.00	Fundraising
28.02.2024	E Rolfe	£108.00	Fees
29.02.2024	Get Berkshire Active	£750.00	Grant
29.02.2024	Brighter Futures for Children	£3,877.50	Grant

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.02.2024	Claire Smith	£22.48	DPC	Purchase	Feelings books
06.02.2024	Claire Smith	£43.95	DPC	Purchase	Argos sand
06.02.2024	Claire Smith	£125.26	DPC	Purchase	Amazon resources
07.02.2024	Claire Smith	£72.79	DPC	Purchase	First aid supplies
07.02.2024	Smart Pension	£18.00	D/D	Subscription	Pensions
08.02.2024	Claire Smith	£312.78	DPC	Purchase	Bludog uniform
08.02.2024	PJ Carter	£240.00	DPC	Services	Speech and Language
08.02.2024	Toni Robinson	£40.49	DPC	Purchase	
09.02.2024	Clare Sheehan	£4.88	DPC	Purchase	Asda shop
09.02.2024	Toni Robinson	£4.30	DPC	Purchase	Asda shop
09.02.2024	Toni Robinson	£6.95	DPC	Purchase	Asda shop
12.02.2024	Smart Pension	£1,044.79	D/D	Pensions	
15.02.2024	HMRC Cumbernauld	£1,566.86	DPC	HMRC	
16.02.2024	Daisy	£94.65	D/D	Internet	
22.02.2024	Tesco	£37.99	D/D	Mobile	
22.02.2024	Tesco	£10.00	D/D	Insurance	Mobile
23.02.2024	Claire Smith	£1,367.09	DPC	Wages	
23.02.2024	Jodie Andrews	£1,274.13	DPC	Wages	
23.02.2024	Toni Robinson	£1,342.44	DPC	Wages	
23.02.2024	Hayley Stowell	£663.41	DPC	Wages	
23.02.2024	Loraine Lynch	£1,197.02	DPC	Wages	
23.02.2024	Clare Sheehan	£1,165.96	DPC	Wages	
23.02.2024	CJD Tucker	£1,056.81	DPC	Wages	
23.02.2024	CJD Tucker	£6.28	DPC	Purchase	Tea and coffee
23.02.2024	Jodie Silvey	£1,111.20	DPC	Wages	
23.02.2024	Jemma White	£671.45	DPC	Wages	
23.02.2024	Nicola Painter	£1,062.67	DPC	Wages	
23.02.2024	Sarah Pollek	£625.32	DPC	Wages	
23.02.2024	Chloe Silvey	£945.62	DPC	Wages	
23.02.2024	Kyle Holland	£1,246.95	DPC	Wages	
23.02.2024	Nicola Painter	£45.56	DPC	Purchase	Costco supplies
26.02.2024	Currys	£3.00	D/D	Insurance	
27.02.2024	ICO	£40.00	DPC	Subscription	Information Commissioners Office
27.02.2024	Nursery Web	£23.40	S/O	Subscription	Website
29.02.2024	Natwest	£19.95	CHG		
29.02.2024	PJ Carter	£240.00	DPC	Services	Speech and Language
29.02.2024	Toni Robinson	£29.73	DPC	Purchase	Asda Wellbeing basket stock
29.02.2024	Toni Robinson	£30.00	DPC	Purchase	Argos sand toys
29.02.2024	Intuit	£38.28	D/D	Subscription	Quickbooks

£17,461.00

£17,852.44

Opening Balance £159,119.83
Viewed and agreed by Management Committee £17,461.00
Total £176,580.83
Expenditure £17,852.44
Closing Balance £158,728.39 Closing Balance as at 29.02.2024

Date: 28.04.2025

Signed L.Cooper

Opening Balance £158,728.39 Date 01.03.2024

Income

Date	Received From	Amount	Reference
01.03.2024	National Savings	£324.00	Fees
01.03.2024	KL Greenaway	£120.00	Fees
01.03.2024	G & S Pearce	£120.00	Fees
04.03.2024	TP & AMR McCormack	£120.00	Fees
04.03.2024	D Baker	£15.00	Fees
04.03.2024	H Lerwill	£90.00	Fees
05.03.2024	Tonna & Maracazo	£340.00	Fees
08.03.2024	Connah Lunn	£10.00	Fundraising
20.03.2024	RBC Main account	£300.00	Overpayment
21.03.2024	LB Hounslow	£306.00	Fees
27.03.2024	Rebecca Boreham	£460.00	Fees
28.03.2024	L Macmahon	£144.00	Fees
28.03.2024	SJ Batley	£180.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
04.03.2024	Claire Smith	£211.61	DPC	Purchase	Costco Supplies
07.03.2024	Smart Pension	£18.00	D/D	Subscription	Pension
08.03.2024	Claire Smith	£80.00	DPC	Purchase	Argos tea urn
08.03.2024	Claire Smith	£101.17	DPC	Purchase	Sainsburys
08.03.2024	CID	£7.28	DPC	Purchase	Refreshments
11.03.2024	Claire Smith	£53.92	DPC	Purchase	Amazon
11.03.2024	RBC Main Account	£300.00	DPC	Rent/SLA	
12.03.2024	Toni Robinson	£38.23	DPC	Purchase	Asda
12.03.2024	Smart Pension	£758.14	D/D	Pension	
13.03.2024	Kyle Holland	£6.92	DPC	Purchase	Asda
13.03.2024	Radwraps LTD	£66.50	DPC	Purchase	Radiator covers
15.03.2024	Daisy	£102.12	D/D	Internet	
18.03.2024	Claire Smith	£39.90	DPC	Purchase	Flowers
18.03.2024	Claire Smith	£34.99	DPC	Purchase	Nappy bin
18.03.2024	Claire Smith	£27.50	DPC	Donation	
20.03.2024	Claire Smith	£3,368.25	DPC	Rates	Buisness rates RBC
20.03.2024	HMRC Cumbernauld	£1,299.26	DPC	HMRC	
22.03.2024	Jodie Andrews	£1,261.55	DPC	Wages	
22.03.2024	Claire Smith	£1,359.46	DPC	Wages	
22.03.2024	Hayley Stowell	£663.41	DPC	Wages	
22.03.2024	Toni Robinson	£1,342.64	DPC	Wages	
22.03.2024	Sarah Pollek	£1,287.05	DPC	Wages	
22.03.2024	Jemma White	£777.12	DPC	Wages	
22.03.2024	Chloe Silvey	£1,073.08	DPC	Wages	
22.03.2024	CID Tucker	£960.90	DPC	Wages	
22.03.2024	Kyle Holland	£1,279.84	DPC	Wages	
22.03.2024	Clare Sheehan	£1,197.02	DPC	Wages	
22.03.2024	Jodie Silvey	£1,184.81	DPC	Wages	
22.03.2024	Loraine Lynch	£1,197.02	DPC	Wages	
22.03.2024	Nicola Painter	£1,070.08	DPC	Wages	
22.03.2024	Tesco	£37.99	D/D	Mobile	
22.03.2024	Tesco	£10.00	D/D	Insurance	Mobile
25.03.2024	Claire Smith	£16.99	DPC	Purchase	Envelopes Amazon
26.03.2024	Currys	£3.00	D/D	Insurance	
27.03.2024	Nursery Web	£23.40	D/D	Subscription	Website
28.03.2024	Natwest	£20.65	CHG		
28.03.2024	Clare Sheehan	£51.79	DPC	Purchase	Pizza

£2,529.00

£21,331.59

Opening Balance	£158,728.39
Viewed and Agreed by Management Committee	£2,529.00
Total	£161,257.39
Expenditure	£21,331.59
Closing Balance	£139,925.80
Closing Balance as at 31.03.2024	

Date: 28.04.2025
Signed L.Cooper

Year End Summary Sheet August 2023 - March 2024

Opening Balance as at 1st August 2023 £107,944.90

Closing Balance as at 31st March 2024 £139,925.80

Funding	£179,912.56	Purchases	£8,018.98
Fees	£8,587.00	Works	£95.00
Festive Lunch	£84.00	Costco Supplies	£819.08
Fundraising	£175.65	Uniform	£667.86
Grant	£2,500.00	Wages	£112,889.76
Repayments	£311.35	Pension	£6,978.05
Commission	£85.10	HMRC	£9,853.46
		Services	£1,899.50
		Subscriptions	£2,040.76
		Internet	£764.67
		Mobile	£303.92
		Insurances	£623.39
		Rents	£6,475.00
		Business Rates	£7,082.75
		Facilities	£0.00
		DBS	£26.00
		Training	£822.43
		Loan	£0.00
		Overpayments	£0.00
		Charges	£229.15
		Donation	£85.00
			£159,674.76

£191,655.66

Viewed and agreed by management committee

Date: 02.04.2025

Signed: *LCooper*



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stepping Stones Preschool

On accounts for the year
ended

AUG 23 – Mar 24

Charity no
(if any)

1024885

Set out on pages

(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 31.03.2024.

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 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: S.Marono

Date: 29.04.2025

Name: Sarah Marono

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

Address: 22 Wilder Crescent, Spencer's Wood, Reading, RG7 1WT

Section B

Disclosure

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/2023
Period end date

Charity name: STEPPING STONES PRESCHOOL

Charity registration number: 1024885

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance
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	Our aim is to provide a secure, caring, stimulating environment where all children are given the opportunity to learn through play. We will ensure that children and adults are treated as unique individuals, feeling valued and respected. Each child will be encouraged to progress as an individual, develop a sense of self-worth and grow in confidence. We will work within the Early Years Foundation Stage and will incorporate positive opportunities for all children reflecting diversity, culture, gender, and additional needs. We will offer each child and their family equal access to support, development and learning. Our setting is fully inclusive in meeting the needs of all children. Families can be biological or non-biological, chosen, or circumstantial. <i>Parents may be</i> biological, adoptive, stepparents, lone parent or two parents of the same sex. Primary caregivers may be grandparents, other adult family members, and foster parents. We recognise diverse family structures and will help build a culture of inclusivity and equity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	The strengths of Stepping Stones Pre School is evident; Having served the community for in excess of 45 years. There is a wealth of experience to be harnessed, evident in the fact that many of the current students are the children of the former students. Many of Stepping Stones staff have been in place for many years, as a result of this and stepping stones commitment to ongoing training, we feel that we have some of the best and most qualified team members available. Stepping Stones Pre School operates on a "open to all" basis. In that we welcome and celebrate diversity within the community and subject to space endeavour to meet both child and parents needs. With a ever growing population and housing projects under development in close proximity the need for quality pre school places is likely to increase year on year. Couple this with the government funding of child placement fees the potential for Stepping Stones Pre School to grow and expand with the community is both essential and excellent. Stepping Stones has secured a new 10 year lease with Reading Borough Council and as part of the lease has extended the building allowing the preschool to increase its intake.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the opening of a contact centre within immediate proximity of the preschool, the decision was made to install 2 metre fencing along the entire boundary and with an electronic entry system with an intercom system at the front gate. Astro turf was also laid to make entire use of the garden regardless of the weather. For these reasons the preschool ran at a loss for the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavours to keep a reserve in place to fund expected building repair costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school Learning Alliance Model CIO Constitution for Childcare Providers
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

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 Preschool
Other name the charity uses	
Registered charity number	1024885
Charity's principal address	Stepping Stones Preschool 1, Dunsfold Road Tilehurst Reading RG30 4NP

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	Claire Smith	Manager		
2	Lindsey Cooper	Chair		
3	Zoe Fulcher			
4	Zoe Duck			
5	Toni Bristow			
6				
7				
8				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

LCooper

Full name(s)

Lindsey Cooper

Position (eg Secretary,
Chair, etc)

Chairperson

Date

02/04/2025

Opening Balance £114,198.89 Date 01.08.2022

Income

Date	Received From	Amount	Reference
12.08.2022	Brighter Futures for Children	£38,212.56	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.08.2022	Claire Smith	£31.92	DPC	Purchase	Lidl games
02.08.2022	Claire Smith	£50.95	DPC	Purchase	Amazon
04.08.2022	Claire Smith	£74.88	DPC	Subscription	Twinkl
08.08.2022	Claire Smith	£37.98	DPC	Purchase	Postboxes amazon
09.08.2022	Claire Smith	£324.65	DPC	Purchase	Sensory resources
09.08.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
09.08.2022	YPO	£891.70	DPC	Purchase	Resources
11.08.2022	Smart Pension	£1,387.56	D/D	Pension	
15.08.2022	Claire Smith	£200.00	DPC	Purchase	Uniform Sumo Sam
15.08.2022	XLN Telecom	£82.73	D/D	Internet	
16.08.2022	Claire Smith	£1,281.73	DPC	Wages	
17.08.2022	Tesco	£3.00	D/D	Insurance	Mobile
18.08.2022	Claire Smith	£1,048.84	DPC	Loan	
19.08.2022	Claire Smith	£63.00	DPC	Purchase	Stamps x 60
22.08.2022	Tesco	£10.00	DPC	Mobile	
23.08.2022	Jodie Andrews	£617.28	DPC	Wages	
23.08.2022	Loraine Lynch	£1,113.53	DPC	Wages	
23.08.2022	Jemma White	£708.54	DPC	Wages	
23.08.2022	Sarah Pollek	£687.99	DPC	Wages	
23.08.2022	Racheal Snelling	£1,098.61	DPC	Wages	
23.08.2022	Toni Robinson	£634.89	DPC	Wages	
23.08.2022	Clare Sheehan	£1,135.53	DPC	Wages	
23.08.2022	Hayley Stowell	£551.84	DPC	Wages	
23.08.2022	Kyle Holland	£1,232.97	DPC	Wages	
23.08.2022	Jodie Silvey	£1,047.30	DPC	Wages	
23.08.2022	CJD Tucker	£878.75	DPC	Wages	
23.08.2022	Karen Kurton	£538.51	DPC	Wages	
23.08.2022	Chloe Silvey	£786.30	DPC	Wages	
26.08.2022	Currys	£3.00	D/D	Insurance	
31.08.2022	Natwest	£15.05	CHG		
31.08.2022	Claire Smith	£73.96	DPC	Purchase	Bright ears Dolls

£38,212.56

£16,628.16

Opening Balance	£114,198.89	
Viewed and agreed by Management Committee	£38,212.56	
Total	£152,411.45	
Expenditure	£16,628.16	
Closing Balance	£135,783.29	Closing Balance as at 31.08.2022

Date: 24.03.2025

Signed LCooper

Opening Balance £135,783.29 Date 01.09.2022

Income

Date	Received From	Amount	Reference
02.09.2022	Michelle Wiltshire		£40.00 Fees
12.09.2022	McCarthy & Wells minime		£81.71 Commission

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.09.2022	Claire Smith	£57.96	DPC	Purchase	Uniform Jodie polo tops
01.09.2022	Claire Smith	£72.15	DPC	purchase	Costco supplies
02.09.2022	Claire Smith	£103.20	DPC	Purchase	
02.09.2022	Nursery Web	£358.80	DPC	subscription	Website
02.09.2022	Mirus Projects	£15,570.00	DPC	Purchase	Fencing and electric gates
06.09.2022	Claire Smith	£56.97	DPC	Purchase	Etsy Post boxes x 3
06.09.2022	Claire Smith	£125.02	DPC	Subscription	Adobe Computer 2
07.09.2022	Claire Smith	£25.51	DPC	Purchase	Costco supplies
08.09.2022	Claire Smith	£20.00	DPC	Purchase	Wilko Gate padlocks
12.09.2022	Brighter Futures For Children	£150.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£36.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£108.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£75.00	DPC	Training	
12.09.2022	Brighter Futures For Children	£18.00	DPC	Training	
12.09.2022	Smart Pension	£881.98	D/D	Pension	
14.09.2022	Claire Smith	£15.17	DPC	subscription	Adobe
14.09.2022	Claire Smith	£12.99	DPC	Purchase	Index cards
15.09.2022	XLN Telecom	£82.73	D/D	Internet	
16.09.2022	Tesco	£3.00	D/D	Insurance	Mobile
21.09.2022	Claire Smith	£24.00	DPC	Purchase	Room keys x4
21.09.2022	Ann Fullbrook	£29.07	DPC	Purchase	Spray paint and glue
22.09.2022	Sarah Pollek	£3.55	DPC	Purchase	
22.09.2022	Tesco	£10.00	D/D	Mobile	
23.09.2022	Claire Smith	£1,204.58	DPC	Wages	
23.09.2022	Jodie Andrews	£624.51	DPC	Wages	
23.09.2022	Loraine Lynch	£1,113.53	DPC	Wages	
23.09.2022	Clare Sheehan	£1,135.53	DPC	Wages	
23.09.2022	Jemma White	£756.04	DPC	Wages	
23.09.2022	Toni Robinson	£704.13	DPC	Wages	
23.09.2022	Karen Kurton	£538.51	DPC	Wages	
23.09.2022	Racheal Snelling	£1,079.49	DPC	Wages	
23.09.2022	Hayley Stowell	£551.84	DPC	Wages	
23.09.2022	CID Tucker	£959.50	DPC	Wages	
23.09.2022	Natalie Allen	£844.71	DPC	Wages	
23.09.2022	Kyle Holland	£1,224.68	DPC	Wages	
23.09.2022	Chloe Silvey	£827.69	DPC	Wages	
23.09.2022	Sarah Pollek	£687.99	DPC	Wages	
23.09.2022	Jodie Silvey	£1,012.35	DPC	Wages	
26.09.2022	Currys	£3.00	D/D	Insurance	
27.09.2022	Claire Smith	£57.00	DPC	Purchase	Wicks playsand x10
29.09.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
29.09.2022	Intuit Ltd	£13.20	D/D	subscription	Quickbooks
30.09.2022	Natwest	£11.90	CHG		
30.09.2022	Intuit Ltd	£2.40	DPC	subscription	Quickbooks

£121.71

£31,431.68

Opening Balance	£135,783.29	
Income	£121.71	
Total	£135,905.00	
Expenditure	£31,431.68	
Closing Balance	£104,473.32	Closing Balance as at 30.09.2022

Date: 24.03.2025

Signed LCooper

Opening Balance £104,473.32 Date 01.10.2022

Income

Date	Received From	Amount	Reference
12.10.2022	L Macmahon	£144.00	Fees
21.10.2022	L Hicks	£72.00	Fees
21.10.2022	Parenta training	£500.00	Grant
25.10.22	N Kyte	£180.00	Fees
26.10.2022	TP & AMR McCormack	£96.00	Fees
26.10.2022	TP & AMR McCormack	£91.50	Fees
26.10.2022	Brighter Futures for Children	£5,970.00	Funding
31.10.2022	Z Fulcher	£180.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.10.2022	Claire Smith	£24.73	DPC	Purchase	Fun n Frolic leaving balloons
03.10.2022	Claire Smith	£7.55	DPC	Purchase	B and M
03.10.2022	Claire Smith	£47.32	DPC	Purchase	Rsnelling Leavers gifts
04.10.2022	Claire Smith	£61.73	DPC	Purchase	Amazon resources
05.10.2022	Claire Smith	£44.90	DPC	Purchase	Flowers
07.10.2022	Claire Smith	£35.90	DPC	Purchase	Avenue Deli
10.10.2022	Claire Smith	£61.68	DPC	Purchase	Amazon resources
10.10.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
11.10.2022	Claire Smith	£3.97	DPC	Purchase	Amazon Cable ties
11.10.2022	Claire Smith	£12.99	DPC	Purchase	Amazon Chew buddies
11.10.2022	YPO	£238.13	DPC	Purchase	Resources
11.10.2022	YPO	£70.69	DPC	Purchase	Resources
11.10.2022	YPO	£222.25	DPC	Purchase	Resources
12.10.2022	Smart Pension	£703.48	DPC	Purchase	Pension
12.10.2022	Claire Smith	£400.00	DPC	Purchase	Vouchers x10
17.10.2022	XLN Telecom	£82.73	D/D	Internet	
18.10.2022	Claire Smith	£162.20	DPC	Purchase	Work meal
18.10.2022	Tesco	£3.00	D/D	Insurance	Mobile
20.10.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
21.10.2022	Claire Smith	£1,339.32	DPC	Wages	
21.10.2022	Jodie Andrews	£617.28	DPC	Wages	
21.10.2022	Toni Robinson	£942.28	DPC	Wages	
21.10.2022	Clare Sheehan	£1,145.33	DPC	Wages	
21.10.2022	Jodie Silvey	£983.06	DPC	Wages	
21.10.2022	Hayley Stowell	£577.84	DPC	Wages	
21.10.2022	Kyle Holland	£1,127.11	DPC	Wages	
21.10.2022	Chloe Silvey	£599.69	DPC	Wages	
21.10.2022	Racheal Snelling	£779.65	DPC	Wages	
21.10.2022	Loraine Lynch	£1,134.33	DPC	Wages	
21.10.2022	Sarah Pollek	£713.99	DPC	Wages	
21.10.2022	Anglian Water	£380.59	DPC	Utilities	Water
21.10.2022	Natalie Allen	£663.71	DPC	Wages	
21.10.2022	Karen Kurton	£633.22	DPC	Wages	
21.10.2022	CJD Tucker	£964.25	DPC	Wages	
21.10.2022	Jemma White	£504.29	DPC	Wages	
24.10.2022	Tesco	£10.00	D/D	Mobile	
26.10.2022	Currys	£3.00	D/D	Insurance	
27.10.2022	Nursery Web	£23.40	S/O	Subscription	Website
31.10.2022	Natwest	£13.65	CHG		
31.10.2022	Claire Smith	£62.30	DPC	Purchase	Leavers lunch
31.10.2022	Claire Smith	£60.00	DPC	Purchase	Flowers
31.10.2022	RBC Main account	£6,175.00	DPC	Rent	
31.10.2022	RBC Main account	£6,175.00	DPC	Rent	
31.10.2022	Clare Sheehan	£9.14	DPC	Purchase	Asda
31.10.2022	Intuit Ltd	£15.60	D/D	Subscription	Quickbooks

£7,233.50

£28,091.45

Opening Balance	£104,473.32
Income	£7,233.50
Total	£111,706.82
Expenditure	£28,091.45
Closing Balance	£83,615.37

Closing Balance as at 31.10.2022

Date: 02.04.2025

Signed *L. Cooper*

Opening Balance £83,615.37 Date 01.11.2022

Income

Date	Received From	Amount	Reference
03.11.2022	CDE Studd	£18.00	Fees
08.11.2022	Brighter Futures for Children	£35,521.66	Funding
09.11.2022	CDE Studd	£13.50	Fees
11.11.2022	Claire Smith	£236.16	Repayment
14.11.2022	Claire Smith	£236.16	Repayment
15.11.2022	Chloe Silvey	£1.50	Festive lunch
15.11.2022	H Stubbs	£1.50	Festive lunch
15.11.2022	R McGivern	£1.50	Festive lunch
15.11.2022	TL Whiteway	£1.50	Festive lunch
16.11.2022	L Macmahon	£108.00	Fees
16.11.2022	L Macmahon	£6.00	Festive lunch
16.11.2022	J Rawlings	£19.50	Fees
16.11.2022	E Rolfe	£1.50	Festive lunch
16.11.2022	TJW Evans	£1.50	Festive lunch
17.11.2022	L Stannett	£2.00	Festive lunch
17.11.2022	Edvina Kallamoqi	£6.00	Festive lunch
17.11.2022	R Derman	£1.50	Festive lunch
17.11.2022	S Khalid Guedoir	£1.50	Festive lunch
18.11.2022	HI Bonner	£1.50	Festive lunch
18.11.2022	L Bray	£1.50	Festive lunch
18.11.2022	E Rolfe	£2.00	Fundraising
18.11.2022	F Francis Thorne	£1.50	Festive lunch
18.11.2022	L Bray	£1.50	Festive lunch
18.11.2022	C Tarr	£6.00	Festive lunch
18.11.2022	F Francis Thorne	£2.00	Fundraising
18.11.2022	V L Steele	£1.50	Festive lunch
18.11.2022	V L Steele	£240.00	Fees
21.11.2022	N Kyte	£1.50	Festive lunch
21.11.2022	Kayleigh Houghton	£1.50	Festive lunch
21.11.2022	O Connor	£6.00	Festive lunch
21.11.2022	D Kola	£6.00	Festive lunch
21.11.2022	M Hind	£6.00	Festive lunch
21.11.2022	N Kyte	£135.00	Fees
21.11.2022	Joanne Martin	£6.00	Festive lunch
22.11.2022	Rebecca Milsom	£3.00	Festive lunch
22.11.2022	O Connor	£15.00	Fees
22.11.2022	National Savings	£54.00	Fees
25.11.2022	MK Furmeaux	£6.00	Festive lunch
25.11.2022	L Macmahon	£144.00	Fees
25.11.2022	JA Woodham	£6.00	Festive lunch
28.11.2022	N Allen	£1.50	Festive lunch
28.11.2022	TP & AMR McCormack	£1.50	Festive lunch
28.11.2022	TP & AMR McCormack	£76.50	Fees
29.11.2022	T Richens	£1.50	Festive lunch
30.11.2022	Lee Burgess	£1.50	Festive lunch
30.11.2022	Jessica Henderson	£1.50	Festive lunch
30.11.2022	L Adey	£6.00	Festive lunch
		<u>£36,916.48</u>	

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.11.2022	Claire Smith	£79.99	DPC	Subscription	Microsoft office
01.11.2022	Claire Smith	£470.38	DPC	Purchase	Ink cartridges
04.11.2022	Toni Robinson	£79.99	DPC	Subscription	Microsoft office Computer 2
07.11.2022	Chloe Silvey	£100.00	DPC	Wages	Advance
07.11.2022	Toni Robinson	£25.14	DPC	Purchase	Asda
10.11.2022	Hayley Stowell	£8.25	DPC	Purchase	Wrapping paper
10.11.2022	Ann Fullbrook	£79.84	DPC	Purchase	Costco Supplies
10.11.2022	Smart Pension	£420.55	DPC	Pension	
11.11.2022	Claire Smith	£236.16	DPC	Purchase	Amazon
11.11.2022	Claire Smith	£236.16	DPC	Overpayment	
11.11.2022	Claire Smith	£16.97	DPC	Purchase	Cultural books
11.11.2022	Claire Smith	£24.73	DPC	Purchase	Amazon cultural books
11.11.2022	Gavin Smith	£100.00	DPC	Purchase	MantraLingua Books
16.11.2022	Tesco	£3.00	D/D	Insurance	Mobile
16.11.2022	XLN Telecom	£82.73	D/D	Internet	
17.11.2022	Ofsted	£220.00	DPC	Subscription	
17.11.2022	Claire Smith	£13.00	DPC	Purchase	
17.11.2022	Catherdal Leasing	£155.95	DPC	Services	Hygeine bins
21.11.2022	Claire Smith	£236.16	DPC	Overpayment	
21.11.2022	Claire Smith	£60.00	DPC	Purchase	Works Christmas books
22.11.2022	Tesco	£10.00	D/D	mobile	
23.11.2022	Jodie Andrews	£624.49	DPC	wages	
23.11.2022	Claire Smith	£1,274.27	DPC	wages	
23.11.2022	Hayley Stowell	£551.88	DPC	wages	
23.11.2022	Jodie Silvey	£996.81	DPC	wages	
23.11.2022	Toni Robinson	£1,389.13	DPC	wages	
23.11.2022	Kyle Holland	£1,146.14	DPC	wages	
23.11.2022	Sarah Pollek	£687.96	DPC	wages	
23.11.2022	Clare Sheehan	£1,115.84	DPC	wages	
23.11.2022	CID Tucker	£902.50	DPC	wages	
23.11.2022	Loraine Lynch	£1,115.64	DPC	wages	
23.11.2022	Chloe Silvey	£746.99	DPC	wages	
23.11.2022	Jemma White	£722.76	DPC	wages	
24.11.2022	Claire Smith	£1,243.05	DPC	Purchase	TTS Furniture
23.11.2022	Claire Smith	£619.20	DPC	Purchase	Mobile sink
25.11.2022	Toni Robinson	£39.49	DPC	Purchase	Asda & Lidl
24.11.2022	Currys	£3.00	D/D	Insurance	
28.11.2022	Interactive Learning	£126.00	DPC	Subscription	
28.11.2022	Nursery Web	£23.40	S/O	Subscription	Website
29.11.2022	Intuit Ltd	£33.60	D/D	Subscription	Quickbooks
30.11.2022	Natwest	£19.25	CHG		
30.11.2022	PJ Carter	£240.00	DPC	Services	Speech and Language
		<u>£16,280.40</u>			

Opening Balance £83,615.37
 Viewed and agreed by Management Committee £36,916.48
 Total £120,531.85
 Expenditure £16,280.40
 Closing Balance £104,251.45 Closing Balance as at 30.11.2022

Date: 26.03.2025
 Signed L.Cooper

Opening Balance £104,251.45 Date 01.12.2022

Income

Date	Received From	Amount	Reference
01.12.2022	D & M Cekaj	£6.00	Fees
01.12.2022	Z & L Cassidy	£1.50	Festive Lunch
02.12.2022	Teresa Bunting	£19.50	Fees
02.12.2022	Hayley Kearey	£5.00	Fees
02.12.2022	S & SM Huntley	£1.50	Festive Lunch
02.12.2022	National Savings	£54.00	Fees
02.12.2022	Hayley Kearey	£1.50	Fees
02.12.2022	Sarah Honor	£6.00	Festive Lunch
02.12.2022	Z Fulcher	£6.00	Festive Lunch
02.12.2022	CDE Studd	£18.00	Fees
02.12.2022	Z Fulcher	£135.00	Fees
07.12.2022	Lindsay Smith	£6.00	Festive Lunch
08.12.2022	E Morris	£4.50	Festive Lunch
08.12.2022	VL St CYR	£1.50	Festive Lunch
15.12.2022	L Macmahon	£90.00	Fees
15.12.2022	Brighter Futures for Children	£39,333.94	Funding
16.12.2022	TP & AMR McCormack	£76.00	Fees
19.12.2022	National Savings	£54.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.12.2022	Claire Smith	£81.49	DPC	Purchase	Unit trays
08.12.2022	Claire Smith	£20.00	DPC	Purchase	Festive lunch Sainsburys
08.12.2022	Claire Smith	£42.81	DPC	Purchase	Festive Lunch Lidl
08.12.2022	Claire Smith	£19.68	DPC	Purchase	Festive lunch asda
09.12.2022	HMRC Cumbernauld	£307.27	DPC	HMRC	
09.12.2022	HMRC Cumbernauld	£370.25	DPC	HMRC	
12.12.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
12.12.2022	Smart Pension	£587.32	D/D	Pension	
13.12.2022	RBC Main account	£180.12	DPC		
13.12.2022	High speed training	£360.00	DPC	Training	
15.12.2022	PJ Carter	£160.00	DPC	Services	Speech and Language
15.12.2022	HMRC Cumbernauld	£315.06	DPC	HMRC	
16.12.2022	Claire Smith	£1,227.48	DPC	Wages	
16.12.2022	Jemma White	£691.89	DPC	Wages	
16.12.2022	Hayley Stowell	£551.88	DPC	Wages	
16.12.2022	Tesco	£3.00	D/D	Insurance	Mobile
16.12.2022	XLN Telecom	£82.73	D/D	Internet	
19.12.2022	Toni Robinson	£1,282.68	DPC	Wages	
19.12.2022	Gavin Smith	£292.41	DPC	Purchase	Costco supplies
19.12.2022	Gavin Smith	£80.55	DPC	Purchase	Gifts Drinks
20.12.2022	Kyle Holland	£1,267.23	DPC	Wages	
20.12.2022	Carla Tucker	£931.00	DPC	Wages	
21.12.2022	Jodie Silvey	£798.44	DPC	Wages	
22.12.2022	Chloe Silvey	£480.04	DPC	Wages	
22.12.2022	Tesco	£10.00	D/D	Mobile	
23.12.2022	Jodie Andrews	£617.27	DPC	Wages	
23.12.2022	Lorraine Lynch	£1,115.64	DPC	Wages	
23.12.2022	Sarah Pollek	£687.96	DPC	Wages	
23.12.2022	Clare Sheehan	£1,085.21	DPC	Wages	
28.12.2022	Nursery Web	£23.40	S/O	Subscription	Website
28.12.2022	Currys	£3.00	D/D	Insurance	
30.12.2022	Natwest	£33.25	CHG		

£39,819.94

£13,724.23

Opening Balance	£104,251.45
Viewed and agreed by Management Committee	£39,819.94
Total	£144,071.39
Expenditure	£13,724.23
Closing Balance	£130,347.16
Closing Balance as at 31.12.2022	

Date: 28.03.2025
Signed: L.Cooper

Opening Balance £130,347.16 Date 01.01.2023

Income

Date	Received From	Amount	Reference
03.01.2023	CDE Studd	£13.50	Fees
09.01.2023	N Kyte	£315.00	Fees
10.01.2023	VL Steele	£250.00	Fees
19.01.2023	Cauliflower cards	£75.60	Commission
27.01.2023	Claire Smith	£1,048.84	Loan repayment

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
04.01.2023	Intuit Ltd	£30.00	D/D	Subscription	Quickbooks
06.01.2023	Claire Smith	£6.59	DPC	Purchase	Door sign amazon
06.01.2023	Incredible eggs ltd	£348.00	DPC	Services	Egg hatching
06.01.2023	Toni Robinson	£12.86	DPC	Purchase	
06.01.2023	RBC main account	£6,175.00	DPC	Rent	
09.01.2023	Claire Smith	£49.29	DPC	DBS	Enhanced Check AM
12.01.2023	Smart Pension	£585.99	D/D	Pension	
13.01.2023	Brighter Futures for Children	£400.00	DPC	Training	
16.01.2023	Claire Smith	£117.60	DPC	Training	Designated Safeguarding Officer
17.01.2023	Claire Smith	£11.29	DPC	Purchase	
17.01.2023	XLN Telecom	£82.73	D/D	Internet	
18.01.2023	Tesco	£3.00	D/D	Insurance	Mobile
23.01.2023	Jodie Andrews	£624.48	DPC	Wages	
23.01.2023	Claire Smith	£1,266.50	DPC	Wages	
23.01.2023	Claire Smith	£40.00	DPC	Purchase	
23.01.2023	Claire Smith	£40.60	DPC	Purchase	Chinese New Year
23.01.2023	Jemma White	£689.51	DPC	Wages	
23.01.2023	Lorraine Lynch	£1,115.64	DPC	Wages	
23.01.2023	Clare Sheehan	£1,118.58	DPC	Wages	
23.01.2023	Hayley Stowell	£551.88	DPC	Wages	
23.01.2023	CJD Tucker	£967.68	DPC	Wages	
23.01.2023	Toni Robinson	£1,299.49	DPC	Wages	
23.01.2023	Sarah Pollek	£687.96	DPC	Wages	
23.01.2023	Chloe Silvey	£675.26	DPC	Wages	
23.01.2023	Jodie Silvey	£996.81	DPC	Wages	
23.01.2023	Ashlee McManus	£437.29	DPC	Wages	
23.01.2023	Kyle Holland	£1,146.34	DPC	Wages	
23.01.2023	Tesco	£10.00	D/D	Mobile	
24.01.2023	Clare Sheehan	£7.65	DPC	Purchase	
24.01.2023	Clare Sheehan	£20.36	DPC	Purchase	
26.01.2023	Claire Smith	£109.82	DPC	Purchase	Costco Supplies
26.01.2023	Claire Smith	£16.50	DPC	Purchase	Toilet seat argos
26.01.2023	Claire Smith	£74.42	DPC	Purchase	Dominoes OFSTED
26.01.2023	Claire Smith	£13.87	DPC	Purchase	Sainsburys
27.01.2023	Clare Sheehan	£12.43	DPC	Purchase	
27.01.2023	Toni Robinson	£38.43	DPC	Purchase	Sushi Ofsted
27.01.2023	Kyle Holland	£50.70	DPC	Purchase	Chippy Ofsted
27.01.2023	Nursery Web	£23.40	S/O	Subscription	Website
27.01.2023	Currys	£3.00	D/D	Insurance	
30.01.2023	Claire Smith	£39.00	DPC	Purchase	
30.01.2023	Intuit Ltd	£32.40	D/D	Subscription	Quickbooks
31.01.2023	Natwest	£12.60	CHG		
31.01.2023	Claire Smith	£59.30	DPC	Purchase	Garden signs EBAY
		£1,702.94			
			£20,004.25		

Opening Balance £130,347.16
 Total £132,050.10
 Expenditure £20,004.25
 Closing Balance £112,045.85 Closing Balance as at 31.01.2023

Date: 28.03.2025

Signed L.Cooper

Opening Balance £112,045.85 Date 01.02.2023

Income

Date	Received From	Amount	Reference
09.02.2023	L Macmahon	£126.00	Fees
10.02.2023	A Small	£108.00	Fees
13.02.2023	CDE Studd	£13.50	Fees
14.02.2023	West Berks Council	£3,840.66	Funding
16.02.2023	Brighter Futures for Children	£3,551.04	Funding
20.02.2023	TP & AMR McCormack	£57.00	Fees
22.02.2023	Brighter Futures for Children	£1,500.00	Funding
27.02.2023	N Kyte	£135.00	Fees
27.02.2023	National Savings	£36.00	Fees
28.02.2023	Kimberley James	£28.00	Fees
28.02.2025	Z Fulcher	£150.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.02.2023	Clare Sheehan	£7.99	DPC	Purchase	Book
01.02.2023	Ben Green	£400.00	DPC	Works	Carpentry Nappy changing room
02.02.2023	ABC Medical	£840.00	DPC	Training	Staff first aid
06.02.2023	Claire Smith	£26.98	DPC	Purchase	Chinese new year
09.02.2023	PJ Carter	£240.00	DPC	Services	Speech and language
10.02.2023	Claire Smith	£89.21	DPC	Purchase	Work meal
10.02.2023	Smart Pension	£613.37	D/D	Pension	
13.02.2023	Ben Green	£300.00	DPC	Works	Carpentry Nappy changing room
15.02.2023	XLN Telecom	£82.73	D/D	Internet	
16.02.2023	Tesco	£3.00	D/D	Insurance	Mobile
22.02.2023	Claire Smith	£13.00	DPC	DBS	Update LH
22.02.2023	Claire Smith	£1,378.57	DPC	Wages	
22.02.2023	Jodie Andrews	£648.54	DPC	Wages	
22.02.2023	Kyle Holland	£28.15	DPC	Purchase	Asda
22.02.2023	Kyle Holland	£1,204.89	DPC	Wages	
22.02.2023	Chloe Silvey	£680.01	DPC	Wages	
22.02.2023	Hayley Stowell	£551.88	DPC	Wages	
22.02.2023	CJD Tucker	£1,035.72	DPC	Wages	
22.02.2023	Kyle Holland	£4.19	DPC	Purchase	Aldi
22.02.2023	Sarah Pollek	£766.37	DPC	Wages	
22.02.2023	Clare Sheehan	£1,115.64	DPC	Wages	
22.02.2023	Jodie Silvey	£996.81	DPC	Wages	
22.02.2023	Toni Robinson	£95.37	DPC	Purchase	Costco Supplies
22.02.2023	Toni Robinson	£1,478.77	DPC	Wages	
22.02.2023	Jemma White	£708.51	DPC	Wages	
22.02.2023	Toni Robinson	£50.00	DPC	Purchase	Costco Supplies
22.02.2023	Clare Sheehan	£3.72	DPC	Purchase	Lidl
22.02.2023	Loraine Lynch	£1,115.64	DPC	Wages	
22.02.2023	Ashlee McManus	£708.51	DPC	Wages	
22.02.2023	Tesco	£10.00	D/D	Mobile	
23.02.2023	Ashlee McManus	£136.23	DPC	Wages	
24.02.2023	Claire Smith	£75.00	DPC	Purchase	B & Q Play sand
24.02.2023	Claire Smith	£17.99	DPC	Purchase	Plant oasis
24.02.2023	Currys	£3.00	D/D	Insurance	
27.02.2023	Nursery Web	£23.40	S/O	Subscription	Website
28.02.2023	Natwest	£16.10	CHG		

£9,545.20

£15,469.29

Opening Balance £112,045.85
 Viewed and agreed by Management Committee £9,545.20
 Total £121,591.05
 Expenditure £15,469.29
 Closing Balance £106,121.76 Closing Balance as at 28.02.2023

Date: 31.03.2025
 Signed L.Cooper

Opening Balance £106,121.76 Date 01.03.2023

Income

Date	Received From	Amount	Reference
02.03.2022	Brighter Futures for Children	£34,698.38	Funding
07.03.2023	L Macmahon	£90.00	Fees
07.03.2023	VL Steele	£300.00	Fees
09.03.2023	CDE Studd	£13.50	Fees
10.03.2023	A Small	£108.00	Fees
13.03.2023	National Savings	£54.00	Fees
13.03.2023	McCarthy and Wells	£44.66	Commission
15.03.2023	VL Steele	£100.00	Fees
16.03.2023	N Allen	£2.00	Fundraising
16.03.2023	L Adey	£2.00	Fundraising
17.03.2023	MK Furneaux	£2.00	Fundraising
17.03.2023	Teresa Bunting	£2.00	Fundraising
17.03.2023	D & M Cekaj	£2.00	Fundraising
17.03.2023	D Baker	£54.00	Fees
17.03.2023	Lindsay Smith	£2.00	Fundraising
17.03.2023	A Small	£2.00	Fundraising
17.03.2023	Brighter Futures for Children	£5,368.93	Funding
20.03.2023	N Kyte	£90.00	Fees
28.03.2023	L Macmahon	£144.00	Fees
29.03.2023	Kimberley James	£30.00	Fees
29.03.2023	CDE Studd	£13.50	Fees
30.03.2023	National savings	£90.00	Fees
31.03.2023	TP & AMR McCormack	£12.00	Fees

£41,224.97

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.03.2023	Intuit	£33.60	D/D	Subscription	Quickbooks
06.03.2023	Claire Smith	£139.64	DPC	Services	Insect lore
08.03.2023	Claire Smith	£51.56	DPC	Purchase	Home bargains
09.03.2023	Community Playthings	£460.80	DPC	Purchase	Chairs
09.03.2023	Cosy	£364.80	DPC	Purchase	wooden climbing frame
09.03.2023	PJ Carter	£160.00	DPC	Services	Speech and Language
10.03.2023	Smart Pension	£650.92	D/D	pension	
13.03.2023	Claire Smith	£15.17	DPC	Purchase	Amazon plant oasis
13.03.2023	Claire Smith	£23.47	DPC	Purchase	Apron dispenser
13.03.2023	Claire Smith	£10.29	DPC	Purchase	Disposable aprons
14.03.2023	Toni Robinson	£10.05	DPC	Purchase	Dettol spray
14.03.2023	Toni Robinson	£14.99	DPC	Purchase	Amazon
14.03.2023	Toni Robinson	£6.45	DPC	Purchase	Amazon
14.03.2023	YPO	£288.30	DPC	Purchase	Art esources
15.03.2023	XLN Telecom	£94.65	D/D	Internet	
16.03.2023	Tesco	£3.00	D/D	Insurance	Mobile
20.03.2023	Claire Smith	£12.44	DPC	DPC	Asda Fruit
21.03.2023	Jodie Andrews	£624.48	DPC	Wages	
21.03.2023	Claire Smith	£1,227.68	DPC	Wages	
21.03.2023	Jodie Silvey	£1,137.62	DPC	Wages	
21.03.2023	Chloe Silvey	£613.51	DPC	Wages	
21.03.2023	CJD Tucker	£766.08	DPC	Wages	
21.03.2023	Jemma White	£656.26	DPC	Wages	
21.03.2023	Kyle Holland	£1,107.32	DPC	Wages	
21.03.2023	Ashlee McManus	£816.04	DPC	Wages	
21.03.2023	Sarah Pollek	£821.72	DPC	Wages	
21.03.2023	Clare Sheehan	£1,124.87	DPC	Wages	
21.03.2023	Hayley Stowell	£551.88	DPC	Wages	
21.03.2023	Toni Robinson	£1,282.68	DPC	Wages	
21.03.2023	Lorraine Lynch	£1,115.84	DPC	Wages	
22.03.2023	Tesco	£10.00	D/D	Mobile	
24.03.2023	Claire Smith	£14.86	DPC	Purchase	Asda
24.03.2023	Claire Smith	£11.73	DPC	Purchase	Easter bits
24.03.2023	Claire Smith	£192.69	DPC	Purchase	Costco Supplies
24.03.2023	Kyle Holland	£12.00	DPC	Purchase	Keys
24.03.2023	Currys	£3.00	DPC	Insurance	
27.03.2023	Nursery web	£23.40	S/O	Subscription	Website
29.03.2023	Claire Smith	£40.00	DPC	Subscription	ICO
29.03.2023	PJ Carter	£320.00	DPC	Services	Speech and Language
29.03.2023	Intuit ltd	£33.60	D/D	Subscription	Quickbooks
30.03.2023	Claire Smith	£365.00	DPC	Services	Hippo skip hire
31.03.2023	Natwest	£15.40	CHG		
31.03.2023	Toni Robinson	£72.20	DPC	Purchase	

£15,299.99

Opening Balance	£106,121.76
Income	£41,224.97
Total	£147,346.73
Expenditure	£15,299.99
Closing Balance	£132,046.74

Closing Balance as at 31.03.2023

Date: 31.03.2025

Signed L.Cooper

Opening Balance £132,046.74 Date 01.04.2023

Income

Date	Received From	Amount	Reference
03.04.2023	A Small	£180.00	Fees
11.04.2023	D Baker	£90.00	Fees
11.04.2023	Brighter Futures for Children	£58,197.36	Funding
14.04.2023	N Kyte	£150.00	Fees
17.04.2023	VL Steele	£200.00	Fees
24.04.2023	Amazon	£5.00	Commission
26.04.2023	CDE Studd	£9.00	Fees
27.04.2023	Miss C Crossley	£60.00	Fees
27.04.2023	DFE	£1,500.00	Funding
28.04.2023	TP & AMR McCormack	£9.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
05.04.2023	Early years alliance	£434.19	D/D	Insurance	
05.04.2023	Tesco	£10.00	D/D	Mobile	
11.04.2023	Claire Smith	£400.00	DPC	Services	Skip hire
11.04.2023	Claire Smith	£340.00	DPC	Purchasae	Storage unit boxes
11.04.2023	Claire Smith	£15.17	DPC	Subscription	Adobe
11.04.2023	Smart pension	£18.00	D/D	Pension	
14.04.2023	Rebecca Williams	£300.00	DPC	Services	Gardening
14.04.2023	5 Star Landscapes	£13,800.00	DPC	Works	Astroturf
14.04.2023	Smart Pension	£632.51	D/D	Pension	
17.04.2023	Claire Smith	£75.34	DPC	Purchase	Amazon
17.04.2023	XLN Telecom	£94.65	DPC	Internet	
20.04.2023	Claire Smith	£342.00	DPC	Business rates	
21.04.2023	Claire Smith	£1,429.56	DPC	Wages	
21.04.2023	Jodie Andrews	£677.58	DPC	Wages	
21.04.2023	Toni Robinson	£1,394.09	DPC	Wages	
21.04.2023	Kyle Holland	£1,305.30	DPC	Wages	
21.04.2023	Hayley Stowell	£605.32	DPC	Wages	
21.04.2023	Loraine Lynch	£1,191.24	DPC	Wages	
21.04.2023	Sarah Pollek	£846.64	DPC	Wages	
21.04.2023	Chloe Silvey	£839.64	DPC	Wages	
21.04.2023	CJD Tucker	£1,023.05	DPC	Wages	
21.04.2023	Clare Sheehan	£1,174.61	DPC	Wages	
21.04.2023	Jemma White	£777.12	DPC	Wages	
21.04.2023	Ashlee McManus	£880.22	DPC	Wages	
21.04.2023	Jodie Silvey	£1,089.21	DPC	Wages	
24.04.2023	Tesco	£14.00	D/D	Mobile	
24.04.2023	Tesco	£10.00	D/D	Insurance	Mobile
25.04.2023	Claire Smith	£751.56	DPC	Purchase	Bludog uniform
25.04.2023	Claire Smith	£23.53	DPC	Purchase	Amazon
26.04.2023	Currys	£3.00	D/D	Insurance	
27.04.2023	Nursery web	£23.40	S/O	Subscription	Website
28.04.2023	Natwest	£20.65	CHG		

£60,400.36

£30,541.58

Opening Balance £132,046.74
 Viewed and agreed by Management Committee £60,400.36
 Total £192,447.10
 Expenditure £30,541.58
 Closing Balance £161,905.52 Closing Balance as at 30.04.2023

Date: 31.03.2025
 Signed L.Cooper

Opening Balance £161,905.52 Date 01.05.2023

Income

Date	Received From	Amount	Reference
02.05.2023	National savings	£36.00	Fees
04.05.2023	N Kyte	£90.00	Fees
05.05.2023	D Baker	£36.00	Fees
08.05.2023	L Macmahon	£72.00	Fees
10.05.2023	N Allen	£3.75	Fundraising
11.05.2023	Kayleigh Houton	£3.75	Fundraising
11.05.2023	A Small	£11.25	Fundraising
12.05.2023	R Denman	£3.75	Fundraising
12.05.2023	VL Steele	£125.00	Fees
15.05.2023	H Lerwill	£3.75	Fundraising
15.05.2023	Emily Jones	£3.75	Fundraising
19.05.2023	SA Basden	£13.65	Fundraising
19.05.2023	I Stannett	£150.00	Fees
19.05.2023	Z Fulcher	£150.00	Fees
19.05.2023	Amazon	£13.41	Commission
23.05.2023	L Macmahon	£144.00	Fees
25.05.2023	Prismontiene	£7.50	Fundraising
25.05.2023	National savings	£72.00	Fees
26.05.2023	A Small	£120.00	Fees
26.05.2023	TP & AMR McCormack	£18.00	Fees
26.05.2023	TP & AMR McCormack	£8.70	Fundraising
30.05.2023	D Baker	£3.75	Fundraising
30.05.2023	D Baker	£72.00	Fees
30.05.2023	CDE Studd	£18.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
02.05.2023	Claire Smith	£3.00	DPC	Purchase	Ikea plates
02.05.2023	PJ Carter	£160.00	DPC	Services	Speech and Language
02.05.2023	Kyle Holland	£19.50	DPC	Purchase	Coronation bits
02.05.2023	Toni Robinson	£31.47	DPC	Purchase	Amazon
03.05.2023	RBC Main account	£2,853.05	DPC	Facilities	
03.05.2023	Intuit Ltd	£33.60	D/D	Subscription	Quickbooks
05.05.2023	Toni Robinson	£22.11	DPC	Purchase	Asda
05.05.2023	Smart Pension	£18.00	D/D	Pension	
11.05.2023	Kyle Holland	£8.05	DPC	Purchase	Asda
12.05.2023	Smart Pension	£840.18	D/D	Pension	
15.05.2023	Claire Smith	£45.95	DPC	Purchase	Argos Sand
15.05.2023	Claire Smith	£44.00	DPC	Purchase	Stamps Raffle letters
15.05.2023	XLN Telecom	£94.65	D/D	Internet	
17.05.2023	Claire Smith	£158.57	DPC	Purchase	Costco Supplies
18.05.2023	RBC Main account	£6,175.00	DPC	Rent	
18.05.2023	Sarah Pollek	£6.55	DPC	Purchase	Costco Supplies
18.05.2023	HMRC Cumbernauld	£350.49	DPC	HMRC	
19.05.2023	Kyle Holland	£5.58	DPC	Purchase	Lidl flowers
22.05.2023	Jodie Andrews	£683.92	DPC	Wages	
22.05.2023	Claire Smith	£1,351.21	DPC	Wages	
22.05.2023	Sarah Pollek	£1,030.70	DPC	Wages	
22.05.2023	HMRC Cumbernauld	£638.16	DPC	HMRC	
22.05.2023	Chloe Silvey	£594.77	DPC	Wages	
22.05.2023	Loraine Lynch	£1,191.24	DPC	Wages	
22.05.2023	Toni Robinson	£1,327.50	DPC	Wages	
22.05.2023	CJD Tucker	£840.56	DPC	Wages	
22.05.2023	Kyle Holland	£1,314.91	DPC	Wages	
22.05.2023	Clare Sheehan	£1,201.66	DPC	Wages	
22.05.2023	Jodie Silvey	£1,118.25	DPC	Wages	
22.05.2023	Hayley Stowell	£605.32	DPC	Wages	
22.05.2023	Jemma White	£730.23	DPC	Wages	
22.05.2023	Ashlee McManus	£895.07	DPC	Wages	
22.05.2023	Tesco	£61.98	D/D	Mobile	
23.05.2023	Claire Smith	£55.96	DPC	Purchase	Dressing up clothes
24.05.2023	Tesco	£10.00	DPC	Insurance	Mobile
25.05.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
30.05.2023	Toni Robinson	£119.00	DPC	Purchase	Vax Hoover
30.05.2023	Toni Robinson	£31.00	DPC	Purchase	Lunch bits
30.05.2023	Kyle Holland	£7.75	DPC	Purchase	Asda
30.05.2023	Nursery web	£23.40	S/O	Subscription	Website
31.05.2023	Natwest	£13.30	CHG		
31.05.2023	5 Star Landscapes	£13,800.00	DPC	Works	Astroturf balance
31.05.2023	Currys	£3.00	D/D	Insurance	
31.05.2023	Intuit Ltd	£33.60	D/D	Subscription	Quickbooks

£1,180.01

£38,792.24

Opening Balance	£161,905.52
Income	£1,180.01
Expenditure	£163,085.53
Closing Balance	£124,293.29

Closing Balance as at 31.05.2023

Date: 31.03.2025

Signed

L. Cooper

Opening Balance £124,293.29 Date 01.06.2023

Income

Date	Received From	Amount	Reference
05.06.2023	Yeboah Akosua	£10.00	Fees
05.06.2023	Rebecca Boreham	£7.50	Fundraising
05.06.2023	Lee Burgess	£11.25	Fundraising
06.06.2023	Jodie Silvey	£10.00	Fees
08.06.2023	L Adey	£15.00	Fundraising
08.06.2023	Teresa Bunting	£8.70	Fundraising
08.06.2023	DKL Pottinger	£3.50	Fundraising
13.06.2023	N Kyte	£150.00	Fees
13.06.2023	Brighter Futures for Children	£30,456.66	Funding
16.06.2023	C Tarr	£10.00	Fundraising
19.06.2023	VL Steele	£60.00	Fees
22.06.2023	Jodie Silvey	£968.68	Overpayment refund
22.06.2023	Hayley Stowell	£31.86	Overpayment refund
23.06.2023	Ud Mazur	£10.00	Fees
28.06.2023	Christopher Kearey	£3.75	Fundraising
29.06.2023	L Macmahon	£216.00	Fees
30.06.2023	L Stannett	£180.00	Fees
30.06.2023	Mancuso-Marcello	£180.00	Fees
30.06.2023	Miss C Crossley	£144.00	Fees

£32,476.90

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
05.06.2025	Mirus Projects	£7,106.40	DPC	Services	Electric entry system
05.06.2023	YPO	£365.81	DPC	Purchase	Resources
05.06.2023	YPO	£197.76	DPC	Purchase	Resources
07.06.2023	Smart Pension	£18.00	D/D	Services	Smart Pension
12.06.2023	Claire Smith	£79.99	DPC	Subscription	Microsoft office
12.06.2023	Smart Pension	£777.58	D/D	Pensions	
13.06.2023	RBC Main account	£40.00	DPC	Training	
15.06.2023	XLN Telecom	£94.65	D/D	Internet	
19.06.2023	Gavin Smith	£162.47	DPC	Purchase	Costco Supplies
22.06.2023	Claire Smith	£1,453.07	DPC	Wages	
22.06.2023	Jodie Andrews	£968.68	DPC	Wages	
22.06.2023	BPO Collections	£349.08	DPC	Services	Debt recovery
22.06.2023	Horesmans Coaches	£375.00	DPC	Services	Coach hire
22.06.2023	CJD Tucker	£1,077.15	DPC	wages	
22.06.2023	Kyle Holland	£1,250.45	DPC	wages	
22.06.2023	Clare Sheehan	£1,224.47	DPC	wages	
22.06.2023	Jemma White	£777.12	DPC	wages	
22.06.2023	Toni Robinson	£1,443.59	DPC	wages	
22.06.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
22.06.2023	Ashlee McManus	£890.12	DPC	wages	
22.06.2023	Sarah Pollek	£857.15	DPC	wages	
22.06.2023	4 Kingdoms	£737.25	DPC	Services	preschool trip
22.06.2023	Chloe Silvey	£652.08	DPC	wages	
22.06.2023	Hayley Stowell	£637.18	DPC	wages	
22.06.2023	Jodie Silvey	£968.68	DPC	Overpayment	In error
22.06.2023	Jodie Silvey	£1,118.45	DPC	wages	
22.06.2023	Loraine Lynch	£1,191.24	DPC	Wages	
22.06.2023	Tesco	£35.49	D/D	Mobile	
22.06.2023	Tesco	£10.00	D/D	Insurance	Mobile
23.06.2023	Claire Smith	£32.94	DPC	Purchase	Nappy bin cassette
26.06.2023	Claire Smith	£136.45	DPC	Purchase	Printer Drum
26.06.2023	Claire Smith	£473.00	DPC	Purchase	Printer cartridges
26.06.2023	Currys	£3.00	D/D	Insurance	
27.03.2023	Nursery Web	£23.40	D/D	Subscription	Website
28.06.2023	Claire Smith	£388.85	DPC	Purchase	
29.06.2023	Claire Smith	£115.85	DPC	Purchase	Leavers gifts
29.06.2023	Claire Smith	£217.45	DPC	Purchase	Leavers books
29.06.2023	Intuit	£33.60	DPC	Subscription	Quickbooks
30.06.2023	Natwest	£22.75	CHG		
30.06.2023	Claire Smith	£20.00	DPC	Purchase	staff meal deposit
30.06.2023	Claire Smith	£291.00	DPC	Services	Escape room
30.06.2023	Toni Robinson	£14.40	DPC	Purchase	Morrisons
30.06.2023	Toni Robinson	£14.40	DPC	Overpayment	In Error
30.06.2023	Kyle Holland	£6.25	DPC	Purchase	
30.06.2023	Toni Robinson	£104.43	DPC	Purchase	Costco Supplies
30.06.2023	Kyle Holland	£6.28	DPC	Purchase	
30.06.2023	Toni Robinson	£104.43	DPC	Overpayment	In error

£27,107.39

Opening Balance	£124,293.29	
Income	£32,476.90	
Total	£156,770.19	
Expenditure	£27,107.39	
Closing Balance	£129,662.80	Closing Balance as at 30.06.2023

Date: 31.03.2025

Signed

L. Cooper

Opening Balance £129,662.80 Date 01.07.2023

Income

Date	Received From	Amount	Reference
03.07.2023	TP & AMR McCormack	£18.00	Fees
04.07.2023	Toni Bristow	£14.40	Overpayment refund
04.07.2023	Loraine Lynch	£209.60	Overpayment refund
04.07.2023	Toni Bristow	£104.43	Overpayment refund
10.07.2023	CDE Studd	£18.00	Fees
13.07.2023	D Baker	£72.00	Fees
17.07.2023	Claire Smith	£788.83	Overpayment refund
18.07.2023	HI Grant	£5.00	Fundraising
19.07.2023	L Macmahon	£126.00	Fees
19.07.2023	C Morrison	£5.00	Fundraising
19.07.2023	Mancuso-Marcello	£90.00	Fees
20.07.2023	N Kyte	£180.00	Fees
20.07.2023	National savings	£126.00	Fees
21.07.2023	Joanne Martin	£5.00	Fundraising

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
03.07.2023	MA Education	£102.00	D/D	subscription	Learning journal platform
04.07.2023	Toni Robinson	£29.98	DPC	Purchase	Amazon
04.07.2023	Little Owl Preschool	£270.00	DPC	Purchase	Resources
04.07.2023	Claire Smith	£11.99	DPC	Purchase	Raffle tickets
10.07.2023	Total training	£200.00	DPC	Training	
13.07.2023	RBC Main account	£6,175.00	DPC	Rent	
17.07.2023	Toni Robinson	£9.97	DPC	Purchase	Amazon Whiteboard
18.07.2023	Toni Robinson	£3.95	DPC	Purchase	Asda
19.07.2023	Smart Pension	£18.00	D/D	Subscription	pension
19.07.2023	Claire Smith	£248.60	DPC	purchase	Work meal
19.07.2023	Claire Smith	£24.48	DPC	Purchase	Amazon Kids goals
20.07.2023	Jodie Silvey	£6.85	DPC	Services	Recorded delivery
20.07.2023	Claire Smith	£50.73	DPC	DBS	Enhanced NP
21.07.2023	Smart Pension	£792.26	D/D	Pension	
17.07.2023	Claire Smith	£788.83	DPC	Payment in error	
17.07.2023	XLN Telecom	£94.65	D/D	Internet	
18.07.2023	Claire Smith	£12.00	DPC	Purchase	Dettol sprays
18.07.2023	RBC Main account	£1,001.00	DPC	Facilities	
19.07.2023	PJ Carter	£240.00	DPC	Services	Speech and Language
20.07.2023	Jodie Andrews	£818.88	DPC	Wages	
20.07.2023	Claire Smith	£1,481.52	DPC	Wages	
20.07.2023	Clare Sheehan	£1,194.55	DPC	Wages	
20.07.2023	Loraine Lynch	£981.64	DPC	Wages	
20.07.2023	Clare Sheehan	£10.34	DPC	Purchase	Asda
20.07.2023	CJD Tucker	£1,023.05	DPC	Wages	
20.07.2023	Hayley Stowell	£605.32	DPC	Wages	
20.07.2023	Sarah Pollek	£967.48	DPC	Wages	
20.07.2023	Ashlee McManus	£618.19	DPC	Wages	
20.07.2023	Chloe Silvey	£831.83	DPC	Wages	
20.07.2023	Kyle Holland	£1,328.58	DPC	Wages	
20.07.2023	Clare Sheehan	£3.00	DPC	Purchase	Coffee
20.07.2023	Jemma White	£777.12	DPC	Wages	
20.07.2023	Jodie Silvey	£1,194.33	DPC	Wages	
20.07.2023	Toni Robinson	£1,396.37	DPC	Wages	
24.07.2023	Claire Smith	£11.99	DPC	Purchase	Amazon wall plan
24.07.2023	Tesco	£37.99	D/D	Mobile	
24.07.2023	Tesco	£10.00	D/D	Insurance	Mobile
26.07.2023	Claire Smith	£25.29	DPC	Purchase	Work lunch
26.07.2023	Currys	£3.00	D/D	Insurance	
27.07.2023	Nursery web	£23.40	S/O	subscription	Website
31.07.2023	Natwest	£22.40	CHG		
31.07.2023	Intuit Ltd	£33.60	D/D	subscription	Quickbooks

£1,762.26

£23,480.16

Opening Balance £129,662.80
 Viewed and agreed by Management Committee £1,762.26
 Total £131,425.06
 Expenditure £23,480.16
 Closing Balance £107,944.90 Closing Balance as at 31.07.2023

Date: 31.03.2025

Signed L.Cooper



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Stepping Stones Preschool

On accounts for the year ended

July 2023

Charity no (if any)

1024885

Set out on pages

Pages 1-12

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

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.

S. Marono

Signed:

04.04.2025

Date:

Sarah Marono

Name:

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

Address:

22 Wilder Crescent, Spencer's Wood, Reading, RG7 1WT

Section B

Disclosure

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2021 Period start date To 31/07/2022
Period end date

Charity name: STEPPING STONES PRESCHOOL

Charity registration number: 1024885

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance
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	Our aim is to provide a secure, caring, stimulating environment where all children are given the opportunity to learn through play. We will ensure that children and adults are treated as unique individuals, feeling valued and respected. Each child will be encouraged to progress as an individual, develop a sense of self-worth and grow in confidence. We will work within the Early Years Foundation Stage and will incorporate positive opportunities for all children reflecting diversity, culture, gender, and additional needs. We will offer each child and their family equal access to support, development and learning. Our setting is fully inclusive in meeting the needs of all children. Families can be biological or non-biological, chosen, or circumstantial. <i>Parents may be</i> biological, adoptive, stepparents, lone parent or two parents of the same sex. Primary caregivers may be grandparents, other adult family members, and foster parents. We recognise diverse family structures and will help build a culture of inclusivity and equity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	The strengths of Stepping Stones Pre School is evident; Having served the community for in excess of 45 years. There is a wealth of experience to be harnessed, evident in the fact that many of the current students are the children of the former students. Many of Stepping Stones staff have been in place for many years, as a result of this and stepping stones commitment to ongoing training, we feel that we have some of the best and most qualified team members available. Stepping Stones Pre School operates on a "open to all" basis. In that we welcome and celebrate diversity within the community and subject to space endeavour to meet both child and parents needs. With a ever growing population and housing projects under development in close proximity the need for quality pre school places is likely to increase year on year. Couple this with the government funding of child placement fees the potential for Stepping Stones Pre School to grow and expand with the community is both essential and excellent. Stepping Stones has secured a new 10 year lease with Reading Borough Council and as part of the lease has extended the building allowing the preschool to increase its intake.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavours to keep a reserve in place to fund expected building repair costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school Learning Alliance Model CIO Constitution for Childcare Providers
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

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 Preschool
Other name the charity uses	
Registered charity number	1024885
Charity's principal address	Stepping Stones Preschool 1, Dunsfold Road Tilehurst Reading RG30 4NP

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	Claire Smith	Manager		
2	Lindsey Cooper	Chair		
3	Zoe Fulcher			
4	Zoe Duck			
5	Toni Bristow			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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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)

LCooper

Full name(s)

Lindsey Cooper

Position (eg Secretary,
Chair, etc)

Chairperson

Date

26/03/2025

Year End Summary Sheet August 2021 - July 2022

Opening Balance as at 1st August 2021 £106,502.32

Closing Balance as at 31st July 2022 £114,198.89

Commission	£102.30	Subscriptions	£2,652.79
n	£0.00	Pension	£7,795.54
Donation	£13,218.00	Purchases	£14,601.09
Fees	£200,942.8	Wages	£133,487.4
Funding	1	Internet	4
Fundraisin	£124.00	Insurances	£1,059.95
g	£40.50	Training	£72.00
Festive	£960.35	Mobile	£2,149.20
		DBS	£142.50
Total	<u>£215,387.96</u>	Rent /Rates	£322.56
		/SLA	£32,558.04
		Services	£8,137.25
		HMRC	£3,119.92
		RBC	£512.58
		Miscellaneous	£39.00
		s	£830.23
		Utilities	£135.00
		Donation	<u>£76.30</u>
		Total	

Viewed and agreed by management committee

Date: 18.03.2025

Signed: LCo
oper

Opening Balance £128,593.98 Date 01.07.2022

Inco				Expendit					
Date	Received From	Amount	Reference	Date	Payable to	Amount	Paid by	Reference	Specifics
05.07.2022	West Berks Council	£1,000.00	Funding	01.07.2022	MA Education	£102.00	D/D	Subscription	
12.07.2022	D Baker	£22.50	Fees	05.07.2022	ABC Medical	£168.00	DPC	Training	First Aid x2
18.07.2022	Lindsay Smith	£180.00	Fees	06.07.2022	ABC Medical	£84.00	DPC	Training	First Aid x1
18.07.2022	KL Detenon	£165.00	Fees	08.07.2022	Claire Smith	£79.99	DPC	Subscription	Microsoft Office
22.07.2022	TP & AMR McCormack	£324.00	Fees	11.07.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
25.07.2022	KM Sunar	£468.00	Fees	11.07.2022	Minime Photography	£108.50	DPC	Purchase	Staff Photos
29.07.2022	Michelle Wiltshire	£80.00	Fees	12.07.2022	Bludog Ltd	£800.22	DPC	Purchase	Uniform
29.07.2022	VL St Cyr	£90.00	Fees	12.07.2022	Smart Pension	£69.81	D/D	Pension	
				14.07.2022	Claire Smith	£254.14	DPC	Purchase	Leavers books
				14.07.2022	PJ Carter	£160.00	DPC	Services	Speech and language (June)
				14.07.2022	PJ Carter	£160.00	DPC	Services	Speech and language
				15.07.2022	XLN Telecom	£82.73	D/D	Internet	
				18.07.2022	RBC Main Account	£565.76	DPC		
				18.07.2022	Gavin Smith	£331.95	DPC	Purchase	Office computer Argos
				18.07.2022	Tesco	£3.00	D/D	Insurance	Mobile
				19.07.2022	Claire Smith	£180.00	DPC	Training	Legionella
				19.07.2022	Claire Smith	£387.00	DPC	Training	Educare
				19.07.2022	Ann Fullbrook	£94.95	DPC	Purchase	Costco Supplies
				19.07.2022	The Child Beale Trust	£756.00	DPC	Services	Preschool trip
				21.07.2022	Claire Smith	£1,197.36	DPC	Wages	
				22.07.2022	Jodie Andrews	£691.84	DPC	Wages	
				22.07.2022	Clare Sheehan	£1,147.17	DPC	Wages	
				22.07.2022	CJD Tucker	£736.25	DPC	Wages	
				22.07.2022	Jemma White	£741.79	DPC	Wages	
				22.07.2022	Toni Robinson	£879.42	DPC	Wages	
				22.07.2022	Racheal Snelling	£1,060.76	DPC	Wages	
				22.07.2022	Hayley Stowell	£551.84	DPC	Wages	
				22.07.2022	Kyle Holland	£1,173.20	DPC	Wages	
				22.07.2022	Karen Kurton	£538.51	DPC	Wages	
				22.07.2022	Loraine Lynch	£1,113.53	DPC	Wages	
				22.07.2022	Sarah Pollek	£729.50	DPC	Wages	
				22.07.2022	Jodie Silvey	£960.92	DPC	Wages	
				22.07.2022	Chloe Silvey	£585.44	DPC	Wages	
				22.07.2022	Tesco	£10.00	D/D	Subscription	Mobile
				26.07.2022	Claire Smith	£186.49	DPC	Purchase	Staff Meal
				26.07.2022	Currys	£3.00	DPC	Insurance	
				29.07.2022	Natwest	£14.35	CHG		

£2,329.50

£16,724.59

Opening £128,593.98
 Balance agreed by Management Committee
 Income Total £2,329.50
 Total £130,923.48
 Expenditure £16,724.59
 Closing £114,198.89 Closing Balance as at

Date: 13.03.2025

Signed LCoop
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Opening Balance £128,593.98 Date 01.07.20
22

Inco **Expendit**

Date: 13.03.2025
Signed LCoop
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<u>Inco</u>	<u>Expendit</u>
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	£20,604.26
Opening Balance	£121,037.42
Revenue agreed by Management Committee	£20,604.26
Income Total	£141,641.68
Total Expenditure	£13,047.70

Signed LCooper

Opening Balance £121,037.42 Date 01.06.20

Inco Expendit

Date: 11.03.2025
Signed LCoop
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<u>Inco</u>	<u>Expendit</u>
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	£6,800.00	
Opening Balance	£134,016.86	
Reviewed and agreed by Management Committee		
Income Total	<u>£6,800.00</u>	
Total	£140,816.86	
Expenditure	<u>£19,779.44</u>	
Closing	£121,037.42	Closing Balance as at

Signed LCoop
er

Inco

Expendit

Date: 11.03.2025
Signed LCoop
er

Opening Balance £90,415.12 Date 01.04.2022

Inco

Date	Received From	Amount	Reference
04.04.2022	KL Detenon	£45.00	Fees
05.05.2022	D Baker	£27.50	Fees
06.04.2022	Lindsay Smith	£216.00	Fees
08.04.2022	HI Grant	£360.00	Fees
08.04.2022	KM Sunar	£396.00	Fees
11.04.2022	TP & AMR McCormack	£270.00	Fees
13.04.2022	Brighter Futures for Children	£55,570.60	Funding
14.04.2022	Sarah Tucker	£27.00	Fees
19.04.2022	N Chowdhary	£117.00	Fees
19.04.2022	N Chowdhary	£117.00	Fees
22.04.2022	R Derman	£75.00	Fees
29.04.2022	A Khanam	£90.00	Fees
29.04.2022	Activate learning	£315.00	Fees

Expendit

Date	Payable to	Amount	Paid by	Reference	Specifics
04.04.2022	Claire Smith	£48.29	DPC	DBS	Enhanced CS
05.05.2022	Claire Smith	£13.00	DPC	DBS	Update service KH
06.04.2022	Early Years Alliance	£421.94	D/D	Subscription	
08.04.2022	PJ Carter	£400.00	DPC	Services	Speech and Language
12.04.2021	Smart Pension	£1,268.01	D/D	Pension	
19.04.2022	XLN Telecom	£75.53	D/D	Internet	
20.04.2022	Claire Smith	£1,174.97	DPC	Wages	
20.04.2022	Kyle Holland	£1,214.75	DPC	Wages	
20.04.2022	Karen Kurton	£538.51	DPC	Wages	
20.04.2022	Jodie Silvey	£873.81	DPC	Wages	
20.04.2022	Chloe Silvey	£751.69	DPC	Wages	
20.04.2022	Toni Robinson	£678.68	DPC	Wages	
20.04.2022	Racheal Snelling	£1,030.95	DPC	Wages	
20.04.2022	Lorraine Lynch	£1,084.19	DPC	Wages	
20.04.2022	Tesco	£3.00	D/D	Insurance	Mobile
22.04.2022	Jodie Andrews	£617.28	DPC	Wages	
22.04.2022	Sarah Pollek	£690.15	DPC	Wages	
22.04.2022	Jemma White	£708.54	DPC	Wages	
22.04.2022	Clare Sheehan	£973.69	DPC	Wages	
22.04.2022	CJD Tucker	£698.25	DPC	Wages	
22.04.2022	Hayley Stowell	£526.60	DPC	Wages	
22.04.2022	Tesco	£12.50	D/D	Mobile	
26.04.2022	Currys	£3.00	D/D	Insurance	
27.04.2022	PJ Carter	£160.00	DPC	Services	Speech and Language
28.04.2022	Gavin Smith	£33.93	DPC	Purchase	Chew Buddy
29.04.2022	Natwest	£23.10	CHG		Amazon

£57,626.10

Opening Balance £90,415.12
 Reviewed and agreed by Management Committee
 Viewed and agreed by Management Committee

Income Total £57,626.10

Total £148,041.22

Expenditure £14,024.36

£14,024.36

Date: 11.03.2025

Signed LCooper

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Expendit

Date: 11.03.2025
Signed LCoop
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Opening Balance £105,461.12 Date 01.03.2022

Inco

Date	Received From	Amount	Reference
04.03.2022	LF Buck	£30.00	Fees
04.03.2022	Brighter Futures for Children	£19,523.29	Funding
08.03.2022	TP & AMR McCormack	£108.00	Fees
10.03.2022	D Baker	£4.50	Fees
11.03.2022	KM Sunar	£198.00	Fees
11.03.2022	HI Grant	£150.00	Fees
14.03.2022	L Kicks	£10.00	Fees
14.03.2022	Lindsay Smith	£54.00	Fees
17.03.2022	Rebecca Boreham	£2.00	Fundraising
17.03.2022	JA Woodham	£2.00	Fundraising
17.03.2022	A Khanam	£15.00	Fees
17.03.2022	TL Carpenter	£2.00	Fundraising
18.03.2022	L Hicks	£2.00	Fundraising
18.03.2022	F Francis-Thorne	£2.00	Fundraising
18.03.2022	T Ashby	£2.00	Fundraising
18.03.2022	Michelle Wiltshire	£4.00	Fundraising
18.03.2022	N Chowdhary	£2.00	Fundraising
18.03.2022	N Chowdhary	£2.00	Fundraising
18.03.2022	Courtney Gould	£2.00	Fundraising
18.03.2022	SJ Batley	£2.00	Fundraising
18.03.2022	Activate Learning	£195.00	Fees
18.03.2022	Activate Learning	£225.00	Fees
18.03.2022	Activate Learning	£270.00	Fees
18.03.2022	Activate Learning	£300.00	Fees
21.03.2022	Sarah Tucker	£2.00	Fundraising
21.03.2022	Sarah Tucker	£9.00	Fees
22.03.2022	N Chowdhary	£43.50	Fees
22.03.2022	N Chowdhary	£43.50	Fees
23.03.2022	S Monaghan	£10.00	Fees
24.03.2022	Z Fulcher	£120.00	Fees
30.03.2022	HMRC	£960.35	SSP Grant

Expendit

Date	Payable to	Amount	Paid by	Reference	Specifics
07.03.2022	Gavin Smith	£66.17	DPC	Purchase	Amazon resources
10.03.2022	Claire Smith	£15.17	DPC	Subscription	Adobe
11.03.2022	Claire Smith	£54.80	DPC	Purchase	Flowers
14.03.2022	Claire Smith	£611.40	DPC	Training	Educare
14.03.2022	Claire Smith	£21.99	DPC	Purchase	Notice board
14.03.2021	Ann Fullbrook	£72.75	DPC	Purchase	Costco supplies
14.03.2022	Total energies	£331.93	DPC	Utilities	Gas
13.03.2022	Ann Fullbrook	£157.50	DPC	Purchase	6X key cutting
15.03.2022	The Tilehurst Surgery	£40.00	DPC	Services	Medical record request
15.03.2022	XLN Telecon	£75.53	D/D	Internet	
13.03.2022	Tesco	£3.00	D/D	Insurance	Mobile
17.03.2022	Claire Smith	£57.92	DPC	Purchase	Science bits amazon
18.03.2022	Claire Smith	£48.29	DPC	DBS	Enhanced KH
21.03.2022	Gavin Smith	£422.76	DPC	Purchase	Ink Cartridges
22.03.2022	Jodie Andrews	£558.28	DPC	Wages	
22.03.2022	Claire Smith	£1,112.36	DPC	Wages	
22.03.2022	Toni Robinson	£577.48	DPC	Wages	
22.03.2022	Jemma White	£658.57	DPC	Wages	
22.03.2022	Kyle Holland	£926.33	DPC	Wages	
22.03.2022	Chloe Silvey	£785.36	DPC	Wages	
22.03.2022	Lorraine Lynch	£1,070.77	DPC	Wages	
22.03.2022	Sarah pollek	£646.90	DPC	Wages	
22.03.2022	CJD Tucker	£863.54	DPC	Wages	
22.03.2022	HMRC Cumbernauld	£88.21	DPC	Wages	
22.03.2022	Karen Kurton	£393.68	DPC	Wages	
22.03.2022	Jodie Silvey	£871.30	DPC	Wages	
22.03.2022	Racheal Snelling	£1,039.85	DPC	Wages	
22.03.2022	Clare Sheehan	£1,015.91	DPC	Wages	
22.03.2022	Hayley Stowell	£455.14	DPC	Wages	
22.03.2022	Tesco	£12.50	DPC	Mobile	
24.03.2022	Claire Smith	£3,481.60	DPC	Buisness rates	
24.03.2022	Claire Smith	£79.99	DPC	Subscription	Microsoft Office
24.03.2022	Setfords Law Ltd	£18,469.25	DPC	Rent	Back pay
24.03.2022	Setfords Law Ltd	£1,971.25	DPC	Legal fees	New Lease
25.03.2022	Claire Smith	£140.00	DPC	Purchase	Quad phones
25.03.2022	Currys	£3.00	D/D	Insurance	
31.03.2022	Natwest	£12.25	CHG		
31.03.2022	Claire Smith	£128.41	DPC	Purchase	Costco supplies

£22,295.14

£37,341.14

Date: 11.03.2025

Signed LCooper

Opening Balance £105,461.12
Viewed and agreed by Management Committee

Income Total £22,295.14

Total £127,756.26

Expenditure £37,341.14

Opening Balance £105,461.12 Date 01.03.20
22

Inco **Expendit**

Date: 11.03.2025
Signed LCoop
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<u>Inco</u>				<u>Expendit</u>
Date	Received From	Amount	Reference	Date

		<u>£6,597.59</u>	
Opening Balance	£116,130.48		
Income and agreed by Management Committee			
Income Total	<u>£6,597.59</u>		
Total	£122,728.07		
Expenditure			
	<u>£17,266.95</u>		
Closing	£105,461.12	Closing Balance as at	

Signed LCoop
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Opening Balance £116,130.48 Date 01.02.20
22

Inco **Expendit**

Date: 11.03.2025
Signed LCoop
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Opening Balance £129,782.16 Date 01.01.2022

Inco				Expendit			
Date	Received From	Amount	Reference	Date	Payable to	Amount Paid by	Reference Specifics
04.01.2022	Sarah Tucker	£20.00	Fees	05.01.2022	Brighter Futures For Children	£150.00 DPC	Training
06.01.2022	Lindsay Smith	£36.00	Fees	07.01.2022	Gavin Smith	£31.00 DPC	Training
07.01.2022	Sarah Tucker	£16.00	Fees	07.01.2022	Gavin Smith	£6.20 DPC	Training Missed VAT
11.01.2022	S & SM Huntley	£90.00	Fees	10.01.2022	Claire Smith	£8.10 DPC	DBS
24.01.2022	Cauliflower cards	£44.00	Commission	10.01.2022	Claire Smith	£8.10 DPC	DBS
25.01.2022	N Chowdhary	£39.00	Fees	12.01.2022	Smart Pension	£662.78 D/D	Pension
25.01.2022	N Chowdhary	£39.00	Fees	13.01.2022	Claire Smith	£15.17 DPC	Subscription Adobe
31.01.2022	D Baker	£18.00	Fees	13.01.2022	Teachers2Parents	£502.94 DPC	Subscription Parent messaging app
31.01.2022	Michelle Wiltshire	£150.00	Fees	17.01.2022	Claire Smith	£9.99 DPC	Purchase Resources
				17.01.2022	Claire Smith	£28.00 DPC	Purchase
				17.01.2022	XLN Telecom	£75.53 DPC	Internet
				18.01.2022	Tesco	£3.00 D/D	Insurance Mobile
				21.01.2022	Claire Smith	£1,074.67 DPC	Wages
				21.01.2022	Jodie Andrews	£497.68 DPC	Wages
				21.01.2022	Clare Sheehan	£913.19 DPC	Wages
				21.01.2022	Jodie Silvey	£956.73 DPC	Wages
				21.01.2022	Jemma White	£545.95 DPC	Wages
				21.01.2022	Ann Fullbrook	£155.28 DPC	Purchase Costco Supplies and Membership
				21.01.2022	Karen Kurton	£496.45 DPC	Wages
				21.01.2022	Hayley Stowell	£546.54 DPC	Wages
				21.01.2022	CJD Tucker	£859.60 DPC	Wages
				21.01.2022	Sarah Pollek	£790.82 DPC	Wages
				21.01.2022	Chloe Silvey	£709.28 DPC	Wages
				21.01.2022	HMRC Cumbernauld	£457.94 DPC	HMRC
				21.01.2022	Kyle Holland	£1,184.74 DPC	Wages
				21.01.2022	Toni Robinson	£989.30 DPC	Wages
				21.01.2022	Loraine Lynch	£1,070.77 DPC	Wages
				24.01.2022	Tesco	£12.50 D/D	Mobile
				26.01.2022	Currys	£3.00 D/D	Insurance
				27.01.2022	Racheal Snelling	£996.49 DPC	Wages
				28.01.2022	PJ Carter	£320.00 DPC	Services Speech and Language
				31.01.2022	Gavin Smith	£21.94 DPC	Purchase Chew buddies Amazon

£452.00

£14,103.68

Opening Balance £129,782.16
 Viewed and agreed by Management Committee
 Income Total £452.00
 Total £130,234.16
 Expenditure £14,103.68
 Closing £116,130.48 Closing Balance as at

Date: 11.03.2025

Signed LCooper

Opening Balance £129,782.16 Date 01.01.20

Inco Expendit

Date: 11.03.2025
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Opening Balance £102,346.53 Date 01.12.20
21

Inco

Date	Received From	Amount	Reference
01.12.2021	L Blackwell	£50.00	Fees
02.12.2021	Lindsay Smith	£72.00	Fees
02.12.2021	TP & AMR McCormack	£5.00	Fundraising
02.12.2021	N Chowdhary	£78.00	Fees
02.12.2021	N Chowdhary	£78.00	Fees
02.12.2021	TL Carpenter	£5.00	Fundraising
03.12.2021	AJ Reeves	£66.50	Fees
03.12.2021	Courtney Gould	£5.00	Fundraising
03.12.2021	TL Whiteway	£5.00	Fundraising
03.12.2021	TP & AMR McCormack	£1.50	Festive lunch
03.12.2021	Sarah Honor	£1.50	Festive lunch
03.12.2021	J Rawlings	£5.00	Fundraising
03.12.2021	L Hicks	£5.00	Fundraising
03.12.2021	L Bray	£1.50	Festive lunch
03.12.2021	TL Carpenter	£1.50	Festive lunch
03.12.2021	LF Buck	£6.00	Fees
06.12.2021	T Ashby	£5.00	Fundraising
06.12.2021	VL Steele	£5.00	Fundraising
06.12.2021	J Thorngate	£5.00	Fundraising
06.12.2021	S Bowen	£36.00	Fees
06.12.2021	F Francis-Thorne	£1.50	Festive lunch
06.12.2021	SJ Batley	£5.00	Fundraising
07.12.2021	Rebecca Boreham	£1.50	Fundraising
07.12.2021	Hayley Kearey	£1.50	Fundraising
08.12.2021	Michelle Wiltshire	£5.00	Fundraising
09.12.2021	Sinead Tuson	£5.00	Fundraising
09.12.2021	SJ Batley	£5.00	Fundraising
10.12.2021	TP & AMR McCormack	£270.00	Fees
13.12.2021	J Silvey	£5.00	Fundraising
13.12.2021	A khanam	£150.00	Fees
14.12.2021	National savings	£405.00	Fees
14.12.2021	D Baker	£4.50	Fees
14.12.2021	S & SM Huntley	£120.00	Fees
15.12.2021	Lindsay Smith	£5.00	Fundraising
16.12.2021	TP & AMR McCormack	£4.00	Fundraising
16.12.2021	Sinead Tuson	£4.00	Fundraising
17.12.2021	Brighter Futures For Children	£38,954.29	Funding

£40,383.79

Expendit

Date	Payable to	Amount	Paid by	Reference	Specifics
01.12.2021	Toni Robinson	£33.39	DPC	Purchase	Asda
02.12.2021	Claire Smith	£246.83	DPC	Purchase	Costco Supplies
02.12.2021	Toni Robinson	£561.30	DPC	Purchase	Trunkwell
06.12.2021	Claire Smith	£8.97	DPC	Purchase	
06.12.2021	Kyle Holland	£9.49	DPC	Purchase	Asda
06.12.2021	Racheal Snelling	£24.23	DPC	Purchase	B & M
07.12.2021	Claire Smith	£14.07	DPC	Purchase	Home Bargains
07.12.2021	Claire Smith	£43.00	DPC	Training	Certificates
07.12.2021	Claire Smith	£47.00	DPC	Training	Certificates
07.12.2021	Claire Smith	£29.90	DPC	Purchase	Costco Supplies
07.12.2021	Claire Smith	£15.86	DPC	Purchase	
07.12.2021	Claire Smith	£8.97	DPC	Purchase	
07.12.2021	Clare Sheehan	£6.98	DPC	Purchase	Asda
07.12.2021	Clare Sheehan	£9.25	DPC	Purchase	Ikea
09.12.2021	Claire Smith	£15.17	DPC	Subscription	Adobe
09.12.2021	Total Energies	£64.12	DPC	Utilities	Gas
10.12.2021	Smart Pension	£691.59	DPC	Pension	
14.12.2021	Gavin Smith	£65.00	DPC	Purchase	Lesley Davis leavers Present
15.12.2021	XLN Telecom	£75.53	DPC	Internet	
16.12.2021	Claire Smith	£102.72	DPC	Purchase	Costco Supplies
16.12.2021	Jodie Andrews	£197.80	DPC	Wages	
16.12.2021	Claire Smith	£1,069.87	DPC	Wages	
16.12.2021	Sarah Pollek	£479.01	DPC	Wages	
16.12.2021	HMRC Cumbernauld	£422.56	DPC	HMRC	
16.12.2021	Jodie Silvey	£886.15	DPC	Wages	
16.12.2021	Chloe Silvey	£548.57	DPC	Wages	
16.12.2021	Toni Robinson	£5.00	DPC	Purchase	Generator Petrol
16.12.2021	CJD Tucker	£910.79	DPC	Wages	
16.12.2021	The Big Match Ltd	£135.00	DPC	Donation	Defibrillator
16.12.2021	Tesco	£3.00	D/D	Insurance	Mobile
17.12.2021	Toni Robinson	£1,013.05	DPC	Wages	
21.12.2021	Karen Kurton	£508.53	DPC	Wages	
22.12.2021	Tesco	£12.50	D/D	Subscription	Mobile
23.12.2021	Clare Sheehan	£907.91	DPC	Wages	
23.12.2021	Loraine Lynch	£1,070.77	DPC	Wages	
23.12.2021	Kyle Holland	£1,108.98	DPC	Wages	
23.12.2021	Hayley Stowell	£546.53	DPC	Wages	
23.12.2021	Racheal Snelling	£1,045.77	DPC	Wages	
24.12.2021	Currys	£3.00	D/D	Insurance	

£12,948.16

Opening Balance £102,346.53
 Received and agreed by Management Committee
 Income Total £40,383.79
 Total £142,730.32
 Expenditure £12,948.16

Date: 11.03.2025

Signed LCoop
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Opening Balance £102,346.53 Date 01.12.20
21

Inco **Expendit**

Date: 11.03.2025
Signed LCoop
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Opening Balance £111,610.03 Date 01.11.2021

Inco				Expendit					
Date	Received From	Amount	Reference	Date	Payable to	Amount	Paid by	Reference	Specifics
02.11.2021	N Chowdhary	£1.50	Festive Lunch	01.11.2021	RBC Main	£12.55	DPC	Miscellaneous	
02.11.2021	Rebecca Boreham	£1.50	Festive Lunch	03.11.2021	Enlighten Press	£142.95	DPC	Purchase	Books
02.11.2021	N Chowdhary	£1.50	Festive Lunch	08.11.2021	Claire Smith	£15.17	DPC	Subscription	Adobe
02.11.2021	N Chowdhary	£48.00	Fees	10.11.2021	Claire Smith	£141.90	DPC	Purchase	Costco Supplies
02.11.2021	N Chowdhary	£48.00	Fees	10.11.2021	PJ Carter	£240.00	DPC	Services	Speech and Language
03.11.2021	J Thorngate	£1.50	Festive Lunch	10.11.2021	Gavin Smith	£10.03	DPC	Purchase	Home Bargains
03.11.2021	AJ Reeves	£90.00	Fees	11.11.2021	Gavin Smith	£31.97	DPC	Purchase	Amazon resources
03.11.2021	H Stubbs	£1.50	Festive Lunch	11.11.2021	Gavin Smith	£564.95	DBC	Purchase	Defibrillator box
03.11.2021	K L Detenon	£1.50	Festive Lunch	11.11.2021	Saffron Wilson	£8.10	DPC	DBS	Committee x1
03.11.2021	T L Whiteway	£1.50	Festive Lunch	11.11.2021	Smart Pension	£717.02	D/D	Pension	
03.11.2021	D Baker	£6.00	Fees	15.11.2021	Gavin Smith	£21.95	DPC	Address stamp	
03.11.2021	K L Detenon	£45.00	Fees	15.11.2021	XLN Telecom	£75.53	D/D	Internet	
03.11.2021	Courtney Gould	£1.50	Festive Lunch	16.11.2021	Claire Smith	£220.00	DPC	Subscription	Ofsted
04.11.2021	J Rawlings	£1.50	Festive Lunch	17.11.2021	Tesco	£3.00	D/D	Insurance	Mobile
05.11.2021	L Hicks	£1.50	Festive Lunch	19.11.2021	Gavin Smith	£29.98	DPC	Purchase	Keyrings
05.11.2021	National Savings	£540.00	Fees	22.11.2021	Claire Smith	£1,235.06	DPC	Wages	
08.11.2021	S Dunk	£1.50	Festive Lunch	22.11.2021	Claire Smith	£84.00	DPC	Training	KH First Aid ABC
08.11.2021	S & SM Huntley	£1.50	Festive Lunch	22.11.2021	Toni Robinson	£1,013.05	DPC	Wages	
08.11.2021	S Dunk	£1.50	Festive Lunch	22.11.2021	Lesley Davis	£183.06	DPC	Wages	
11.11.2021	T Ashby	£1.50	Festive Lunch	22.11.2021	Sarah Pollek	£554.32	DPC	Wages	
11.11.2021	GM Pearce	£1.50	Festive Lunch	22.11.2021	Jodie Silvey	£720.35	DPC	Wages	
11.11.2021	Activate learning	£195.00	Fees	22.11.2025	Racheal Snelling	£988.60	DPC	Wages	
15.11.2021	V L Steele	£1.50	Festive Lunch	22.11.2025	Loraine Lynch	£1,055.15	DPC	Wages	
16.11.2021	S Dhruva	£1.50	Festive Lunch	22.11.2021	HMRC Cumbernauld	£485.83	DPC	HMRC	
16.11.2021	S & SM Huntley	£123.00	Fees	22.11.2021	Victoria BF	£39.00	DPC	Miscellaneous	
17.11.2021	C Tarr	£1.50	Festive Lunch	22.11.2021	Kyle Holland	£1,085.58	DPC	Wages	
18.11.2021	N Chowdhary	£4.00	Fundraising	22.11.2021	Karen Kurton	£469.24	DPC	Wages	
19.11.2021	Rebecca Boreham	£2.00	Fundraising	22.11.2021	Clare Sheehan	£1,018.70	DPC	Wages	
19.11.2021	T Ashby	£2.00	Fundraising	22.11.2021	Chloe Silvey	£578.02	DPC	Wages	
19.11.2021	L Stannett	£2.00	Fundraising	22.11.2021	Hayley Stowell	£542.28	DPC	Wages	
19.11.2021	Courtney Gould	£2.00	Fundraising	22.11.2021	CJD Tucker	£695.85	DPC	Wages	
22.11.2021	Sarah Tucker	£6.00	Fees	22.11.2021	Tesco	£12.50	D/D	Mobile	
22.11.2021	Brighter Futures for Children	£4,620.00	Funding	23.11.2021	Claire Smith	£276.00	DPC	Purchase	Escape room
23.11.2021	Lindsay Smith	£72.00	Fees	23.11.2021	RBC Main	£266.03	DPC	Miscellaneous	
25.11.2021	D Baker	£13.50	Fees	24.11.2021	PJ Carter	£320.00	DPC	Services	Speech and Language
25.11.2021	Z Fulcher	£6.00	Festive Lunch	24.11.2021	Hayley Stowell	£72.30	DPC	Wages	
26.11.2021	Activate learning	£240.00	Fees	26.11.2021	Currys	£3.00	DPC	Insurance	
30.11.2021	National Savings	£600.00	Fees	30.11.2021	Gavin Smith	£21.98	DPC	Purchase	Visors amazon
				30.11.2021	Setfords Law Ltd	£2,000.00	DPC	Legal	New Lease

£6,691.50

£15,955.00
Date: 10.03.2025

Signed LCooper

Opening Balance £111,610.03
 Viewed and agreed by Management Committee
 Income Total £6,691.50
 Total £118,301.53
 Expenditure £15,955.00
 Closing £102,346.53 Closing Balance as at

<u>Opening Balance</u>	£111,610.03	<u>Date</u>	<u>01.11.20</u>
<u>Inco</u>			<u>21</u>
		<u>Expendit</u>	

Date: 10.03.2025
Signed LCoop
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Opening Balance £125,467.33 Date 01.10.2021

Inco				Expendit					
Date	Received From	Amount	Reference	Date	Payable to	Amount	Paid by	Reference	Specifics
04.10.2021	A KHANAM	£30.00	Fees	01.10.2021	Claire Smith	£91.34	DPC	Purchase	Cartridge Save
05.10.2021	N Chowdhary	£58.50	Fees	08.10.2021	Claire Smith	£215.71	DPC	Purchase	
05.10.2021	N Chowdhary	£58.50	Fees	08.10.2021	Claire Smith	£126.62	DPC	Buisness rates	
06.10.2021	Sarah Tucker	£9.00	Fees	08.10.2021	PC Services	£12.00	DPC	Services	Website holding
19.10.2021	S & SM Huntley	£54.00	Fees	08.10.2021	Kyle Holland	£18.15	DPC	Purchase	Amazon Resources
29.10.2021	Louise Blackwell	£100.00	Fees	08.10.2021	Toni Robinson	£50.80	DPC	Purchase	
				13.10.2021	Smart Pension	£742.63	DPC	Pensions	
				15.10.2021	Claire Smith	£81.00	DPC	DBS	10 x Committee
				15.10.2021	Toni Robinson	£79.99	DPC	Subscription	Microsoft Office
				15.10.2021	XLN Telecom	£75.53	D/D	Internet	Amazon Christmas Craft resources
				18.10.2021	Gavin Smith	£74.38	DPC	Purchase	
				18.10.2021	Tesco	£3.00	D/D	Insurance	
				19.10.2021	Claire Smith	£976.12	DPC	Buisness rates	Mobile
				21.10.2021	Claire Smith	£1,076.29	DPC	Wages	Educare
				21.10.2021	Claire Smith	£309.60	DPC	Training	
				21.10.2021	Toni Robinson	£1,074.67	DPC	Wages	
				21.10.2021	Clare Sheehan	£45.82	DPC	Purchase	B&M and Asda
				21.10.2021	Sarah Pollek	£654.91	DPC	Wages	
				21.10.2021	Jodie Silvey	£915.86	DPC	Wages	
				21.10.2021	Lesley Davis	£275.99	DPC	Wages	
				21.10.2021	Kyle Holland	£1,104.14	DPC	Wages	
				21.10.2021	Karen Kurton	£469.44	DPC	Wages	
				21.10.2021	Loraine Lynch	£1,070.77	DPC	Wages	
				21.10.2021	Chloe Silvey	£518.75	DPC	Wages	
				21.10.2021	Hayley Stowell	£474.26	DPC	Wages	
				21.10.2021	CJD Tucker	£787.58	DPC	Wages	
				21.10.2021	HMRC Cumbernauld	£501.38	DPC	HMRC	
				21.10.2021	Clare Sheehan	£1,062.66	DPC	Wages	
				21.10.2021	Racheal Snelling	£1,000.53	DPC	Wages	
				22.10.2021	Tesco	£12.50	DPC	Mobile	
				26.10.2021	Currys	£3.00	DPC	Insurance	
				27.10.2021	Claire Smith	£200.00	DPC	Purchase	
				27.10.2021	Claire Smith	£61.88	DPC	Purchase	Second hand cooker
									Party Bits

£310.00

£14,167.30

Opening Balance £125,467.33
 Viewed and agreed by Management Committee
 Income Total £310.00
 Total £125,777.33
 Expenditure £14,167.30
 Closing Balance £111,610.03 Closing Balance as at

Date: 10.03.2025

Signed LCoop
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Expendit

Date: 10.03.2025

Signed LCoop
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Opening Balance £142,697.55 Date 01.09.20
21

Inco				Expendit					
Date	Received From	Amount	Reference	Date	Payable to	Amount	Paid by	Reference	Specifics
20.09.2021	V Steele	£18.00	Fees	02.09.2021	Claire Smith	£234.00	DPC	RBC	Planning application
24.09.2021	KL Detenon	£15.00	Fees	02.09.2021	Bludog Ltd	£734.20	DPC	Purchase	Uniform
29.09.2021	Wells & McCarthy	£48.21	Commission	03.09.2021	Gavin Smith	£67.73	DPC	Purchase	Amazon
30.09.2021	National savings	£70.00	Fees	03.09.2021	Gavin Smith	£78.00	DPC	Purchase	Scooter rack
				06.09.2021	ILD	£824.40	DPC	Subscription	Interactive Learning Diary
				08.09.2021	Racheal Snelling	£76.18	DPC	Purchase	Sensory toys
				08.09.2021	Gavin Smith	£262.95	DPC	Purchase	Staff sofa Argos
				08.09.2021	Gavin Smith	£258.69	DPC	Purchase	Storage & Stationary
				10.09.2021	Gavin Smith	£300.00	DPC	Purchase	Chairs IKEA
				10.09.2021	Smart Pension	£765.92	D/D	Pension	
				13.09.2021	Claire Smith	£125.02	DPC	Adobe	Subscription 2nd computer
				13.09.2021	Claire Smith	£15.17	DPC	Adobe	Subscription
				14.09.2021	Sarah Pollek	£20.77	DPC	Purchase	
				15.09.2021	XLN Telecom	£75.53	D/D	Internet	
				16.09.2021	Snappy Jack	£572.40	DPC	Purchase	Signage & Mat
				16.09.2021	Tesco	£3.00	D/D	Insurance	Mobile
				20.09.2021	HMRC	£70.00	DPC	HMRC	Small claims -Lblackwell
				20.09.2021	Bludog Ltd	£60.00	DPC	Purchase	Uniform
				20.09.2021	Claire Smith	£61.17	DPC	Purchase	resources
				20.09.2021	Gavin Smith	£49.97	DPC	purchase	Amazon resources
				20.09.2021	Ann Fullbrook	£100.00	DPC	Purchase	Sensory room lino - Meadway carpets
				21.09.2021	Kyle Holland	£10.00	DPC	Purchase	Bus Tickets
				22.09.2021	Tesco	£12.50	D/D	Mobile	
				23.09.2021	Claire Smith	£1,333.19	DPC	Wages	
				23.09.2021	Karen Kurton	£466.32	DPC	Wages	
				23.09.2021	Sarah Pollek	£634.14	DPC	Wages	
				23.09.2021	Chloe Silvey	£671.99	DPC	Wages	
				23.09.2021	Lesley Davis	£337.18	DPC	Wages	
				23.09.2021	Racheal Snelling	£1,003.01	DPC	Wages	
				23.09.2021	CJD Tucker	£884.54	DPC	Wages	
				23.09.2021	HMRC Cumbernauld	£481.51	DPC	Wages	
				23.09.2021	Clare Sheehan	£1,045.28	DPC	Wages	
				23.09.2021	Loraine Lynch	£1,070.77	DPC	Wages	
				23.09.2021	Toni Robinson	£990.77	DPC	Wages	
				23.09.2021	Kyle Holland	£878.25	DPC	Wages	
				23.09.2021	Jodie Silvey	£915.86	DPC	Wages	
				23.09.2021	Hayley Stowell	£508.27	DPC	Wages	
				24.09.2021	Claire Smith	£400.00	DPC	Purchase	Halfords mats £34 & Teal Kiddisink £366
				24.09.2021	Claire Smith	£23.74	DPC	Purchase	
				24.09.2021	Currys	£3.00	D/D	Insurance	
				30.09.2021	Claire Smith	£796.01	DPC	Purchase	YPO
				30.09.2021	PJ Carter	£160.00	DPC	Services	Speech and Language

Opening Balance £142,697.55
 Balance agreed by Management Committee £151.21
 Income Total £151.21
 Total £142,848.76
 Expenditure £17,381.43
 Closing £125,467.33 Closing Balance as at

£17,381.43
 Date: 07.03.2025
 Signed LCoop
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Opening Balance

£142,697.55

Date

01.09.2021

Inco

Expendit

Date:

07.03.2025

Signed

LCoop
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Opening Balance £106,502.32 Date 01.08.2021

Inco				<u>Expendit</u>					
Date	Received From	Amount	Reference	Date	Payable to	Amount	Paid by	Reference	Specifics
20.08.2021	Brighter Futures For Children	£51,146.87	Funding	02.08.2021	Claire Smith	£572.40	DPC	Purchase	Sensory room equipment
				02.08.2021	Claire Smith	£14.39	DPC	Purchase	Resources Amazon
				02.08.2021	Gavin Smith	£562.78	DPC	Purchase	Sensory room equipment
				06.08.2021	Gavin Smith	£108.73	DPC	Purchase	Photocopier
				09.08.2021	Claire Smith	£143.50	DPC	Purchase	Ikea
				09.08.2021	Ann Fullbrook	£70.00	DPC	Purchase	2nd hand washing machine
				10.08.2021	Clare Sheehan	£24.16	DPC	Purchase	Resources B&M
				11.08.2021	Claire Smith	£15.17	DPC	subscription	Adobe
				11.08.2021	Claire Smith	£79.99	DPC	subscription	microsoft Office
				12.08.2021	Wave	£434.18	DPC	Utilities	
				12.08.2021	Penny Carter	£160.00	DPC	Services	Speech and Language
				12.08.2021	Smart Pension	£766.38	DPC	Pension	
				13.08.2021	Gavin Smith	£38.23	DPC	Purchase	Amazon Busy board
				16.08.2021	XLN Telecom	£207.52	D/D	Internet	
				18.08.2021	Tesco	£3.00	D/D	Insurance	Mobile
				23.08.2021	Claire Smith	£1,184.29	DPC	Wages	
				23.08.2021	Kyle Holland	£1,127.74	DPC	Wages	
				23.08.2021	Clare Sheehan	£1,144.58	DPC	Wages	
				23.08.2021	Hayley Stowell	£508.27	DPC	Wages	
				23.08.2021	Toni Robinson	£1,061.89	DPC	Wages	
				23.08.2021	CJD Tucker	£819.57	DPC	Wages	
				23.08.2021	Karen Kurton	£457.34	DPC	Wages	
				23.08.2021	Loraine Lynch	£1,070.77	DPC	Wages	
				23.08.2021	Racheal Snelling	£1,000.69	DPC	Wages	
				23.08.2021	HMRC Cumbernauld	£612.49	DPC	HMRC	
				23.08.2021	Lesley Davis	£508.27	DPC	Wages	
				23.08.2021	Sarah Pollek	£634.14	DPC	Wages	
				23.08.2021	Jodie Silvey	£938.15	DPC	Wages	
				23.08.2021	Chloe Silvey	£667.52	DPC	Wages	
				23.08.2021	Tesco	£12.50	D/D	Mobile	
27.08.2021	Currys	£3.00	D/D	Insurance					

Opening £106,502.32
 Balance agreed by Management Committee £51,146.87
 Income Total £157,649.19
 Expenditure £14,951.64
 Closing £142,697.55 Closing Balance as at

£14,951.64
 Date: 07.03.2025
 Signed LCoop
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Stepping Stones preschool

2022

1024885

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

S.Marono

IER

21.03.25

Date:

Sarah Marono

Name:

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

22 Wilder Crescent, Spencer's Wood, Reading, RG7 1WT

Address:

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.

Accounts

Opening Balance £47,098.50 Date Aug-20

Income

Date	Received From	Amount	Reference
07.08.2020	Fees Louise Blackwood	£50.00	Fees
14.08.2020	Brighter futures for children	£56,591.48	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
04.08.2020	Claire Smith	£14.39	DPC	Subscription	Zoom
05.08.2020	Claire Smith	£14.70	DPC	Subscription	PLA
10.08.2020	Claire Smith	£15.17	DPC	Subscription	Adobe
12.08.2020	Smart Pension	£784.14	D/D	Pension	
14.08.2020	Claire Smith	£39.99	DPC	Purchase	Thermometer
17.08.2020	Claire Smith	£916.76	DPC	wages	
17.08.2020	XLN TELECOM	£50.93	D/D	Internet	
18.08.2020	Tesco	£3.00	D/D	Insurance	Mobile
19.08.2020	Claire Smith	£209.19	DPC	wages	
19.08.2020	Brighter Futures for children	£184.80	DPC	Training	
19.08.2020	Brighter Futures for children	£42.00	DPC	Training	
24.08.2020	Karen Kurton	£547.16	DPC	wages	
24.08.2020	Chloe Silvey	£630.73	DPC	wages	
24.08.2020	Lesley Davis	£582.73	DPC	wages	
24.08.2020	Samantha French	£792.84	DPC	wages	
24.08.2020	Lorraine Lynch	£935.32	DPC	wages	
24.08.2020	Clare Sheehan	£1,022.26	DPC	wages	
24.08.2020	Jodie Silvey	£922.96	DPC	wages	
24.08.2020	Hayley Stowell	£575.31	DPC	wages	
24.08.2020	Toni Robinson	£1,190.71	DPC	wages	
24.08.2020	Sarah Pollek	£634.14	DPC	wages	
24.08.2020	Carla Tucker	£582.73	DPC	wages	
24.08.2020	HMRC	£479.07	DPC	wages	
24.08.2020	Dawn Thompson	£1,055.06	DPC	wages	
24.08.2020	Tesco	£12.50	D/D	Mobile	
24.08.2020	Claire Smith	£39.00	DPC	DBS	Updates x3
26.08.2020	Curry's	£3.00	D/D	Insurance	
28.08.2020	Go Cardless	£70.20	D/D	Subscription	Blossom

£56,641.48

12350.79

Opening Balance	£47,098.50
Income Total	56641.48
Total	£103,739.98
Expenditure	12350.79
Closing Balance	£91,389.19

Viewed and agreed by Management Committee
Date: 06/03/2025

Signed

LCooper

Opening Balance £77,774.62 Date Oct-20

Expenditure

Date	Payable to	Amount	Paid by	Reference	
01.10.2020	Kingsway	£145.73	DPC	Purchase	
01.10.2020	Penny Carter	£150.00	DPC	Services	
07.10.2020	Sarah Pollek	£2.99	DPC	Purchase	
12.10.2020	Claire Smith	£15.17	DPC	Subscription	
12.10.2020	Lesley Davis	£24.37	DPC	Purchase	
13.10.2020	Smart Pension	£718.86	D/D	Pension	
15.10.2020	Claire Smith	£19.50	DPC	Purchase	
15.10.2020	Claire Smith	£300.00	DPC	Training	
15.10.2020	XLN Telecom	£50.93	D/D	Internet	
16.10.2020	Tesco	£3.00	D/D	Insurance	Mobile
19.10.2020	Claire Smith	£11.76	DPC	Purchase	Resources Asda
19.10.2020	Claire Smith	£12.82	DPC	Purchase	Resources Asda
20.10.2020	Claire Smith	£156.00	DPC	Training	Legionella
22.10.2020	Claire Smith	£1,034.09	DPC	Wages	
22.10.2020	Karen Kurton	£452.48	DPC	Wages	
22.10.2020	Sarah Pollek	£619.97	DPC	Wages	
22.10.2020	Clare Sheehan	£1,038.56	DPC	Wages	
22.10.2020	Samantha French	£744.66	DPC	Wages	
22.10.2020	Hayley Stowell	£508.27	DPC	Wages	
22.10.2020	Lorraine Lynch	£1,042.65	DPC	Wages	
22.10.2020	Jodie Silvey	£915.26	DPC	Wages	
22.10.2020	Chloe Silvey	£630.23	DPC	Wages	
22.10.2020	HMRC	£348.67	DPC	Wages	
22.10.2020	Lesley Davis	£558.15	DPC	Wages	
22.10.2020	CJD Tucker	£514.79	DPC	Wages	
22.10.2020	Toni Robinson	£1,062.43	DPC	Wages	
22.10.2020	Tesco	£12.50	D/D	Mobile	
23.10.2020	Claire Smith	£100.00	DPC	Purchase	End of term dinner
23.10.2020	Sumo Sams	£222.20	DPC	Purchase	Uniform
26.10.2020	Jane Stringer	£380.00	DPC	Services	Finance
26.10.2020	Currys	£3.00	D/D	Insurance	
30.10.2020	RBC Main account	£4,578.82	DPC	Rent	
30.10.2020	Go Cardless	£70.20	D/D	Subscription	Blossom

£745.00

16448.06

Opening Balance £77,774.62
Income Total £745.00
Total £78,519.62
Expenditure £16,448.06
Closing Balance £62,071.56

Closing Balance as at 31/10/2020

Viewed and agreed by Management Committee

Date: 06/03/2025

Signed

LCooper

Income

Date	Received From	Amount	Reference
02.10.2020	Louise Blackwood	£150.00	Fees
06.10.2020	Jessica Small	£90.00	Fees
06.10.2020	Kerr&Kerr	£15.00	Fees
08.10.2020	KA Campbell	£252.00	Fees
09.10.2020	L Hicks	£108.00	Fees
16.10.2020	Louise Blackwood	£100.00	Fees
29.10.2020	National Savings	£30.00	Fees

Specifics
Resources
Speech and Language
Coffee
Adobe
Hand soap/gloves

Isaac Xmas Cards
EYP Level 3 Parenta

Updates x2
Blossom

Income

Date	Received From	Amount	Reference
05.11.2020	AJ Reeves	£105.00	Fees
10.11.2020	Louise Blackwood	£60.00	Fees
12.11.2020	Louise Blackwood	£100.00	Fees
18.11.2020	Brighter Futures for Children	£13,876.42	Funding
19.11.2020	Brighter Futures for Children	£1,312.50	Funding
19.11.2020	Claire Smith	£23.00	Miscellaneous
24.11.2020	English Martyrs Preschool	£8,580.37	Donation
26.11.2020	Louise Blackwood	£200.00	Fees
30.11.2020	AJ Reeves	£60.00	Fees

Date: #####

Specifics
Microsoft office
Gloves and cleaning materials

Resources
Resources
Resources
Topic resources ASDA

adobe
Speech and Language

Signed

LCooper

Opening Balance £71,869.79 Date 01.12.2020

Income

Date	Received From	Amount	Reference
08/12/2020	Jessica Small	£105.00	Fees
11/12/2020	Louise Blackwood	£250.00	Fees
16/12/2020	Brighter Futures For Children	£47,335.83	Funding

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01/12/2020	Claire Smith	£92.14	DPC	Purchase	Costco Supplies
03/12/2020	Claire Smith	£596.26	DPC	Purchase	Hope Educational Furniture
03/12/2020	Claire Smith	£284.40	DPC	Purchase	Early Years Resources
07/12/2020	Claire Smith	£465.58	DPC	Purchase	Sumo Sam Uniforms
08/12/2020	Claire Smith	£23.84	DPC	Purchase	Costco Supplies
08/12/2020	Kingsway Educational	£88.89	DPC	Purchase	Resources
09/12/2020	Claire Smith	£15.17	DPC	Subscription	Adobe
10/12/2020	Smart Pension	£685.04	D/D	Pension Contributions	
14/12/2020	Claire Smith	£64.99	DPC	Purchase	Christmas Books
14/12/2020	Claire Smith	£64.75	DPC	Purchase	TTS
14/12/2020	Claire Smith	£30.88	DPC	Purchase	rechargeable batteries
14/12/2020	Margaret James	£204.96	DPC	Funding	
15/12/2020	Claire Smith	£400.00	DPC	Purchase	Christams Presents/food
15/12/2020	XLN Telecom	£50.93	D/D	Internet	
16/12/2020	Tesco	£3.00	D/D	Insurance	Mobile
18/12/2020	Jane Stringer	£380.00	DPC	Services	finance
18/12/2020	Claire Smith	£1,034.09	DPC	Wages	
18/12/2020	Clare Sheehan	£998.56	DPC	Wages	
18/12/2020	Samantha French	£516.06	DPC	Wages	
18/12/2020	Jodie Silvey	£859.56	DPC	Wages	
18/12/2020	Chloe Silvey	£560.98	DPC	Wages	
18/12/2020	HMRC	£335.99	DPC	Wages	
21/12/2020	Kyle Holland	£1,057.56	DPC	Wages	
21/12/2020	CJD Tucker	£687.60	DPC	Wages	
21/12/2020	Hayley Stowell	£578.93	DPC	Wages	
22/12/2020	Toni Robinson	£976.14	DPC	Wages	
22/12/2020	Tesco	£12.50	D/D	mobile phone	
24/12/2020	Lesley Davis	£543.60	DPC	Wages	
24/12/2020	Loraine Lynch	£951.76	DPC	Wages	
24/12/2020	Sarah Pollek	£528.53	DPC	Wages	
24/12/2020	Karen Kurton	£462.55	DPC	Wages	
24/12/2020	Racheal Snelling	£916.43	DPC	Wages	
29/12/2020	Currys	£3.00	D/D	Insurance	
31/12/2020	GoCardless	£73.80	D/D	Subscription	Blossom

£47,690.83

£14,548.47

Date: 06/03/2025

Opening Balance £71,869.79
 Viewed and agreed by Management Committee £47,690.83
 Total £119,560.62
 Expenditure £14,548.47
 Closing Balance £105,012.15

Closing Balance as at 31.12.2020

Signed

*LCooper***Income**

Date	Received From	Amount	Reference
<u>Opening Balance</u>	Brighter Futures Children	<u>£105,012.15</u>	<u>01.01.2021</u>
19.01.21	L Hicks	£107.50	Fees
20.01.20	AJ Reeves	£31.50	Fees
20.01.21	National savings	£90.00	Fees
21.01.21	KA Campbell	£234.00	Fees
22.01.21	Louise Blackwell	£100.00	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
11.01.21	Claire Smith	£5.40	DPC	Purchase	Hand soap
11.01.21	Claire Smith	£15.17	DPC	Subscription	Adobe
12.01.21	Smart Pension	£831.59	D/D	Pension Contributions	
15.01.20	XLN Telecom	£50.93	D/D	Internet	
18.01.21	Claire Smith	£13.00	DPC	DBS	Update CS
18.01.21	Claire Smith	£13.00	DPC	DBS	Update KK
18.01.21	Claire Smith	£13.00	DPC	DBS	Update LD
18.01.21	Sarah Pollek	£6.14	DPC	Purchase	Resources
18.01.21	Tesco	£3.00	D/D	Insurance	mobile
21.01.21	Claire Smith	£48.00	DPC	Training	
22.01.21	Claire Smith	£994.87	DPC	Wages	
22.01.21	Toni Robinson	£20.52	DPC	Purchase	
22.01.21	Jodie Silvey	£870.70	DPC	Wages	
22.01.21	Lesley Davis	£406.61	DPC	Wages	
22.01.21	Karen Kurton	£400.63	DPC	Wages	
22.01.21	Loraine Lynch	£893.74	DPC	Wages	
22.01.21	Sarah Pollek	£619.97	DPC	Wages	
22.01.21	Racheal Snelling	£874.89	DPC	Wages	
22.01.21	Clare Sheehan	£1,038.56	DPC	Wages	
22.01.21	HMRC	£313.55	DPC	Wages	
22.01.21	Kyle Holland	£1,072.20	DPC	Wages	
22.01.21	Chloe Silvey	£579.68	DPC	Wages	
22.01.21	Hayley Stowell	£508.27	DPC	Wages	
22.01.21	Toni Robinson	£971.45	DPC	Wages	
22.01.21	CJD Tucker	£652.60	DPC	Wages	
22.01.21	Tesco	£12.50	D/D	mobile	
25.01.21	Samantha French	£61.87	DPC	Wages	
26.01.21	Currys	£3.00	D/D	Insurance	
27.01.21	Claire Smith	£162.22	DPC	purchase	
29.01.21	Jane Stringer	£380.00	DPC	Services	Finance
29.01.21	PJ Carter	£75.00	DPC	Services	Speech and Language
29.01.21	GoCardless	£73.80	D/D	Subscription	Blossom

 £623.00

 £11,985.86

Opening Balance	£105,012.15
Income	£623.00
Total	£105,635.15
Expenditure	£11,985.86
Closing Balance	<u>£93,649.29</u>

Closing Balance as at 31.01.2021

Viewed and agreed by Management Committee

Expenditure

				Date	Payable to	Amount	Paid by	Reference	
				11.02.21	Smart Pension	£665.73	D/D	Pension Contributions	
				12.02.21	Claire Smith	£15.17	DPC	Subscription	
				15.02.21	XLN Telecom	£50.93	D/D	Internet	
				17.02.21	Tesco	£3.00	D/D	Insurance	
				22.02.21	Claire Smith	£994.87	DPC	Wages	
				22.02.21	Chloe Silvey	£579.68	DPC	Wages	
				22.02.21	Racheal Snelling Date:	06/03/2021	£574.89	DPC	Wages
				22.02.21	Hayley Stowell	£508.27	DPC	Wages	
				22.02.21	HMRC	£310.87	DPC	Wages	
				22.02.21	Toni Robinson Signed	LCooper	£952.39	DPC	Wages
				22.02.21	Lesley Davis	£406.61	DPC	Wages	
Opening Balance	£93,649.29	Date	01.02.2021	22.02.21	Karen Kurton	£400.83	DPC	Wages	
				22.02.21	Brighter Futures For Children	£18.00	DPC	Miscellaneous	
				22.02.21	Sarah pollek	£619.97	DPC	Wages	
				22.02.21	Clare Sheehan	£1,038.56	DPC	Wages	
				22.02.21	Kyle Holland	£1,072.20	DPC	Wages	
				22.02.21	Lorraine Lynch	£893.74	DPC	Wages	
				22.02.21	Jodie Silvey	£917.95	DPC	Wages	
				22.02.21	CJD Tucker	£652.60	DPC	Wages	
				22.02.21	Tesco	£12.50	D/D	Mobile phone	
				23.02.21	Clare Sheehan	£25.54	DPC	Purchase	
				26.02.21	GoCardless	£73.80	D/D	Subsription	
				26.02.21	Currys	£3.00	D/D	Insurance	

Opening Balance

£93,649.29

Date01.02.2021

£24,848.73

Resources B&M
Blossom

Income

Date	Received From	Amount	Reference
15.02.21	Cauliflower Cards	£68.60	Commission
23.02.21	Louise Blackwell	£100.00	Fees
24.02.21	Brighter Futures For Children	£24,680.13	Funding
Opening Balance		£93,649.29	
Viewed and agreed by Management Committee		£24,848.73	
Total		£118,498.02	
Expenditure		£11,091.10	
Closing Balance		£107,406.92	
Closing Balance as at 28.02.2021			
Opening Balance	£107,406.92	Date	01.03.2021

£11,091.10

Date: 06/03/2025

Signed LCooper

£4,964.10

		Expenditure				
		Date	Payable to	Amount	Paid by	Reference
Tapestry Learning Journals Upgrade		05.03.21	Claire Smith	£50.00	DPC	Purchase
		09.03.21	Claire Smith	£15.17	DPC	Subscription
		11.03.21	Smart Pension	£662.45	D/D	Pension Contributions
		12.03.21	ABC Medical	£84.00	DPC	Training
		15.03.21	Claire Smith	£158.50	DPC	Purchase
		15.03.21	Claire Smith	£100.00	DPC	Purchase
		15.03.21	YPO	£1,069.45	DPC	Purchase
		15.03.21	XLN Telecom	£50.93	D/D	Internet
		17.03.21	Clare Sheehan	£64.64	DPC	Purchase
		17.03.21	Tesco	£3.00	D/D	Insurance
		18.03.21	Claire Smith	£10.77	DPC	Purchase
		19.03.21	Claire Smith	£13.00	DPC	DBS
		22.03.21	Claire Smith	£149.99	DPC	Purchase
		22.03.21	Tesco	£12.50	D/D	Mobile
		23.03.21	Claire Smith	£60.00	DPC	Subscription
		23.03.21	Claire Smith	£1,038.44	DPC	Wages
		23.03.21	Jodie Silvey	£840.98	DPC	Wages
		23.03.21	Racheal Snelling	£1,003.29	DPC	Wages
		23.03.21	Hayley Stowell	£508.27	DPC	Wages
		23.03.21	CJD Tucker	£747.40	DPC	Wages
		23.03.21	Lesley Davis	£427.23	DPC	Wages
		23.03.21	Loraine Lynch	£1,087.77	DPC	Wages
		23.03.21	HMRC	£379.25	DPC	Wages
		23.03.21	Karen Kurton	£505.84	DPC	Wages
Speech and language		23.03.21	Sarah Pollek	£644.90	DPC	Wages
		23.03.21	Clare Sheehan	£1,038.76	DPC	Wages
		23.03.21	Lorraine Turner	£175.00	DPC	Wages
		23.03.21	Kyle Holland	£1,072.40	DPC	Wages
		23.03.21	Toni Robinson	£952.39	DPC	Wages
		23.03.21	Chloe Silvey	£523.68	DPC	Wages
		26.03.21	PJ Carter	£160.00	DPC	Services
		26.03.21	Currys	£3.00	D/D	Insurance
		29.03.21	Claire Smith	£18.43	DPC	Purchase
	29.03.21	Ann Fullbrook	£20.87	DPC	Purchase	
	31.03.21	GoCardless	£73.80	DPC	Subscription	

Shop
Shop B&M
Blossom

Income

Date	Received From	Amount	Reference
02.03.21	Brighter Futures For Children	£615.00	funding
05.03.21	Brighter Futures For Children	£2,805.00	funding
11.03.21	Blossom Educational Ltd	£291.60	Refund
19.03.21	KLM Tonna	£2.00	Fundraising
22.03.21	N Chowdhary	£2.00	Fundraising
22.03.21	Louise Blackwell	£100.00	Fees
24.03.21	DA&B Joce	£75.00	Fees
24.03.21	Jessica Small	£90.00	Fees
24.03.21	Brighter Futures For Children	£615.00	Funding
29.03.21	KA Campbell	£288.00	Fees
31.03.21	Cauliflower cards	£80.50	Commission

Specifics

Pierres
Adobe

First aid
Costco Supplies
Ikea office chair
Office furniture

Selco
Mobile
Shop Asda
Update LL
Ballpit

				£13,726.10	
Opening Balance		£107,406.92			
Viewed and agreed by	Management Committee	<u>£4,964.10</u>			
Total		£112,371.02			
Expenditure		<u>£13,726.10</u>		Date:	06/03/2025
Closing Balance		<u>£98,644.92</u>			
Closing Balance as at 31.03.2021				Signed	<i>LCooper</i>
<u>Opening Balance</u>	£98,644.92	<u>Date</u>	<u>01.04.2021</u>		

<u>Income</u>				<u>Expenditure</u>					
Date	Received From	Amount	Reference	Date	Payable to	Amount	Paid by	Reference	Specifics
08.04.21	Brighter Futures For Children	£45,327.78	Funding	09.04.21	Early Years Alliance	£414.33	D/D	subscription	PLA
Gardening supplies B&M				12.04.21	Claire Smith	£15.17	DPC	Subscription	Adobe
				12.04.21	Smart Pension	£705.51	D/D	Pension Contributions	
				13.04.21	Sarah Pollek	£60.67	DPC	Purchase	
				15.04.21	XLN Telecom	£50.93	D/D	Internet	
				16.04.21	Claire Smith	£50.00	DPC	Purchase	Playsand X10
				16.04.21	Tesco	£3.00	D/D	Insurance	Mobile
				19.04.21	YPO	£12.60	DPC	Purchase	Resources
				22.04.21	Claire Smith	£40.00	DPC	Purchase	Resources
				22.04.21	Teachers2Parents	£358.80	DPC	Subscription	Parent Messaging Service
				22.04.21	Gavin Smith	£47.76	DPC	Resources	
				22.04.21	YPO	£1,069.45	DPC	Purchase	Furniture
				22.04.21	Tesco	£12.50	D/D	mobile	
				23.04.21	Claire Smith	£1,106.07	DPC	Wages	
				23.04.21	Toni Robinson	£1,072.89	DPC	Wages	
				23.04.21	Loraine Lynch	£1,070.77	DPC	Wages	
				23.04.21	Racheal Snelling	£1,000.69	DPC	Wages	
				23.04.21	Hayley Stowell	£478.51	DPC	Wages	
				23.04.21	CJD Tucker	£858.95	DPC	Wages	
				23.04.21	Incredible eggs LTD	£312.00	DPC	Services	Egg hatching
				23.04.21	Lesley Davis	£508.27	DPC	Wages	
				23.04.21	kyle Holland	£1,108.98	DPC	Wages	
				23.04.21	Jodie Silvey	£960.44	DPC	Wages	
				23.04.21	HMRC	£574.44	DPC	Wages	
				23.04.21	Karen Kurton	£470.99	DPC	Wages	
				23.04.21	Sarah Pollek	£710.66	DPC	Wages	
				23.04.21	Chloe Silvey	£579.68	DPC	Wages	
				23.04.21	Toni Robinson	£111.79	DPC	Purchase	Amazon resources
				23.04.21	Clare Sheehan	£1,125.70	DPC	Wages	
				26.04.21	Jane Stringer	£380.00	DPC	Services	Finance
				26.04.21	Currys	£3.00	D/D	Insurance	
				30.04.21	PJ Carter	£80.00	DPC	Services	Speech and Language
		£45,327.78							

Opening Balance	£98,644.92
Viewed and agreed by Management Committee	<u>£45,327.78</u>
Total	£143,972.70
Expenditure	<u>£15,354.55</u>
Closing Balance	<u>£128,618.15</u>
Closing Balance as at 30.04.2021	

£15,354.55

Date: 06/03/2025

Signed *LCooper*

Opening Balance £128,618.15 Date 01.05.2021

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
05.05.21	Claire Smith	£35.57	DPC	Purchase	Costco Supplies
11.05.21	Claire Smith	£15.17	DPC	Subscription	Adobe
11.05.21	Gavin Smith	£97.83	DPC	Purchase	Amazon resources
12.05.21	Smart Pension	£762.68	D/D	Pension contributions	
13.05.21	Claire Smith	£329.36	DPC	purchase	Ink Cartridges
14.04.21	Claire Smith	£42.10	DPC	Training x1	
17.04.21	Claire Smith	£442.20	DPC	Training X11	
17.04.21	Claire Smith	£42.10	DPC	Training x1	
17.05.21	Claire Smith Hand towels	£45.50	DPC	Purchase	
17.04.21	RBC Main account	£210.00	DPC	Training	
17.05.21	XLN Telecom	£52.21	D/D	Internet	
18.05.21	Tesco	£3.00	D/D	Insurance	Mobile
21.05.21	Claire Smith	£1,068.45	DPC	Wages	
21.05.21	Jodie Silvey	£841.58	DPC	Wages	
21.05.21	RBC Main account	£16,200.00	DPC	Rent	
21.05.21	Toni Robinson	£985.50	DPC	Wages	
21.05.21	Lorraine Lynch	£1,070.77	DPC	Wages	
21.05.21	HMRC	£388.18	DPC	Wages	
21.05.21	Ann Fullbrook	£52.84	DPC	Purchase	Cleaning Supplies B&M
21.05.21	Karen Kurton	£413.08	DPC	Wages	
21.05.21	Chloe Silvey	£560.98	DPC	Wages	
21.05.21	Lesley Davis	£546.53	DPC	Wages	
21.05.21	Clare Sheehan	£1,068.45	DPC	Wages	
21.05.21	Racheal Snelling	£892.62	DPC	Wages	
21.05.21	Kyle Holland	£1,108.98	DPC	Wages	
21.05.21	Sarah Pollek	£646.90	DPC	Wages	
21.05.21	Hayley Stowell	£508.27	DPC	Wages	
21.05.21	CJD Tucker	£598.90	DPC	Wages	
24.05.21	Tesco	£12.50	D/D	mobile	
26.05.21	Currys	£3.00	D/D	Insurance	
27.05.21	Nexus The Educator	£298.81	DPC	Purchase	
28.05.21	PJ Carter	£240.00	DPC	Services	
28.05.21	Claire Smith	£94.99	DPC	Purchase	
28.05.21	Claire Smith	£63.43	DPC	Purchase	

£4,470.80

			Resources
			Speech and Language
			Norton
			Amazon resources
Income			
Date	Received From	Amount	Reference
06.05.21	KA Campbell	£162.00	Fees
13.05.21	Jessica Small	£75.00	Fees
14.05.21	Blossom Educational LTD	£73.80	Refund
20.05.21	Katrina Moore	£105.00	Fees
24.05.21	Amazon	£5.00	Commission
27.05.21	Brighter Futures For Children	£4,050.00	Funding
Viewed and agreed by Management Committee		£128,618.15	
		£4,470.80	
		£133,088.95	
		£29,742.48	
		£103,346.47	
Closing Balance as at 31.05.2021			
<u>Opening Balance</u>	£103,346.47		<u>Date</u> <u>01.06.2021</u>

£29,742.48

Date: 06/03/2025

Signed *LCooper*

Income

Date	Received From	Amount	Reference
17.06.21	Sarah Tucker	£13.50	Fees
17.06.21	National Savings	£200.00	Fees
28.06.21	Sarah Tucker	£12.50	Fees

Expenditure

Date	Payable to	Amount	Paid by	Reference	Specifics
01.06.21	Furniture at Work	£1,096.80	DPC	Purchase	Furniture
07.06.21	Claire Smith	£279.20	DPC	Purchase	Furniture
08.06.21	Claire Smith	£69.00	DPC	Training	Makaton
08.06.21	kingsway Educational Supplies	£148.98	DPC	Purchase	Resources
08.06.21	Claire Smith	£15.17	DPC	Subscription	Adobe
09.06.21	Jane Stringer	£380.00	DPC	Services	finance
10.06.21	Smart Pension	£701.17	DPC	Pension contributions	
11.06.21	Chloe Silvey	£50.00	DPC	Wages	
11.06.21	Gavin Smith	£69.90	DPC	Purchase	Amazon resources
15.06.21	Claire Smith	£23.64	DPC	Purchase	School stickers
15.06.21	Toni Robinson	£16.13	DPC	Purchase	Shop asda
15.06.21	XLN Telecom	£70.13	D/D	Internet	
16.06.21	Claire Smith	£589.00	DPC	Purchase	Ipads Currys
16.06.21	Tesco	£3.00	D/D	Insurance	mobile
17.06.21	Claire Smith	£94.99	DPC	subscription	Norton
17.06.21	Claire Smith	£14.39	DPC	Purchase	Zoom
22.06.21	Claire Smith	£985.70	DPC	Wages	
22.06.21	Lesley Davis	£461.51	DPC	Wages	
22.06.21	Kyle Holland	£1,052.91	DPC	Wages	
22.06.21	Karen Kurton	£457.34	DPC	Wages	
22.06.21	Hayley Stowell	£508.27	DPC	Wages	
22.06.21	Chloe Silvey	£560.12	DPC	Wages	
22.06.21	Toni Robinson	£921.62	DPC	Wages	
22.06.21	Sarah Pollek	£634.14	DPC	Wages	
22.06.21	Clare Sheehan	£1,056.86	DPC	Wages	
22.06.21	Racheal Snelling	£938.94	DPC	Wages	
22.06.21	Toni Robinson	£45.08	DPC	Purchase	Costco
22.06.21	Loraine Lynch	£1,070.77	DPC	Wages	
22.06.21	HMRC	£363.22	DPC	Wages	
22.06.21	Jodie Silvey	£789.58	DPC	Wages	
22.06.21	CJD Tucker	£843.20	DPC	Wages	
22.06.21	Tesco	£12.50	D/D	Mobile	
25.06.21	Currys	£3.00	D/D	Insurance	
28.06.21	Claire Smith	£79.99	DPC	Subscription	Microsoft Office
29.06.21	Claire Smith	£16.00	DPC	Purchase	Pierres cakes

		£226.00
Opening Balance	£103,346.47	
Viewed and agreed by Management Committee	£226.00	
Total	£103,572.47	
Expenditure	£14,422.25	
Closing Balance	£89,150.22	
Closing Balance as at 30.06.2021		

£14,422.25

Date: 06/03/2025

Signed

LCooper

Opening Balance £89,150.22 Date 01.07.2021

Income

Specifics	Date	Received From	Amount	Reference
	05.07.21	Brighter Futures For Children	£33,091.93	Funding
	08.07.21	Sarah Tucker	£14.50	Funding
	12.07.21	KA Campbell	£150.00	Fees
	13.07.21	Jessica Small	£90.00	Fees
	15.07.21	Katrina Moore	£165.00	Fees
	19.07.21	Claire Smith	£59.33	Costco refund

Expenditure

	Date	Payable to	Amount	Paid by	Reference
	01.07.21	MA Educational	£102.00	D/D	Subscription
	02.07.21	PJ Carter	£160.00	DPC	Speech and Language
	05.07.21	Claire Smith	£14.39	DPC	Subscription Zoom
	06.07.21	Toni Robinson	£59.99	DPC	Subscription Microsoft Office
	08.07.21	Claire Smith	£729.99	DPC	Purchase Filing Cabinets
	08.07.21	Gavin Smith	£203.52	DPC	Purchase Leavers books
	08.07.21	Signmax	£98.75	DPC	Purchase Signage
	08.07.21	Gavin Smith	£123.57	DPC	Purchase New school books
	08.07.21	Gavin Smith	£261.60	DPC	Purchase Filing Cabinet
	08.07.21	Gavin Smith	£164.94	DPC	Purchase Door signs
	12.07.21	Claire Smith	£29.99	DPC	Purchase Laminator
	12.07.21	Anglian Water	£434.18	DPC	Utilities
	12.07.21	Smart Pension	£690.02	D/D	Pension contributions
	14.07.21	Claire Smith	£28.07	DPC	Purchase Party prizes
	14.07.21	Claire Smith	£86.07	DPC	Purchase Party Food
	14.07.21	Claire Smith	£67.26	DPC	Purchase End of term treat
	15.07.21	Miscellaneous	£76.96	DPC	Miscellaneous
	15.07.21	XLN Telecom	£207.52	D/D	Internet
	16.07.21	Claire Smith	£150.00	DPC	Costco supplies
	16.07.21	Tesco	£3.00	D/D	Phone insurance
	20.07.21	Claire Smith	£52.00	DPC	Purchase Shop B&M
	21.07.21	Claire Smith	£1,208.40	DPC	Wages
	21.07.21	Loraine Lynch	£1,070.77	DPC	Wages
	21.07.21	Clare Sheehan	£1,080.24	DPC	Wages
	21.07.21	CJD Tucker	£803.82	DPC	Wages
	21.07.21	Toni Robinson	£1,062.35	DPC	Wages
	21.07.21	Karen Kurton	£464.19	DPC	Wages
	21.07.21	Clare Sheehan	£24.00	DPC	Paint
	21.07.21	Lesley Davis	£533.78	DPC	Wages
	21.07.21	Sarah Pollek	£663.90	DPC	Wages
	21.07.21	Racheal Snelling	£996.84	DPC	Wages
	21.07.21	HMRC	£547.16	DPC	Wages
	21.07.21	Kyle Holland	£1,060.78	DPC	Wages
	21.07.21	Chloe Silvey	£654.10	DPC	Wages
	21.07.21	Kyle Holland	£18.27	DPC	Wages
	21.07.21	Gavin Smith	£310.06	DPC	Purchasee
	21.07.21	Jodie Silvey	£956.73	DPC	Wages
	21.07.21	Hayley Stowell	£508.29	DPC	Wages
	22.07.21	Tesco	£12.50	D/D	Mobile
	26.07.21	Currys	£3.00	D/D	Insurance

£33,570.76

Resources

Opening Balance	£89,150.22
Income Total	<u>£33,570.76</u>
Total	£122,720.98
Expenditure	<u>£16,218.66</u>
Twinkl	
Resources	
Twinkl 2	

Viewed and agreed by Management Committee

Date: 06/03/2025

Signed

Closing Balance

£106,502.32

Closing Balance as at 31.07.2021

LCooper

Year End Summary Sheet August 2020 - July 2021

Opening Balance as at 1st August 2020 47098.5

Closing Balance as at 31st July 2021 106502.3

Commission	154.1
Donation	8580.37
Fees	3864
Funding	230315.6
Fundraising	4
Refunds	424.73
Miscellaneous	128.5
Total	243471.3

Subscriptions	3047.48
Pension	10178.12
Purchases	12705.98
Wages	124269.9
Internet	788.23
Insurances	72
Training	2915.8
Mobile	152.25
DBS	117
Rent	20778.82
Services	3520
HMRC	4805.81
Funding	204.96
Miscellaneous	76.96
Utilities	434.18
Total	184067.5

Viewed and agreed by management committee

Date: 04.03.2025

Signed: LCooper



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Stepping Stones preschool

On accounts for the year ended

July 2021

Charity no
(if any)

1024885

Set out on pages

(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 31/07/2021.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: *S.Marono*

Date: 06.03.25

Name: Sarah Marono

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

Address: 22 Wilder Crescent, Spencer's Wood, Reading, RG7 1WT

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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2020
Period end date

Period start date To

31/07/2021

Charity name: STEPPING STONES PRESCHOOL

Charity registration number: 1024885

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the Pre-school Learning Alliance.
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	Our aim is to provide a secure, caring, stimulating environment where all children are given the opportunity to learn through play. We will ensure that children and adults are treated as unique individuals, feeling valued and respected. Each child will be encouraged to progress as an individual, develop a sense of self-worth and grow in confidence. We will work within the Early Years Foundation Stage and will incorporate positive opportunities for all children reflecting diversity, culture, gender, and additional needs. We will offer each child and their family equal access to support, development and learning. Our setting is fully inclusive in meeting the needs of all children. Families can be biological or non-biological, chosen, or circumstantial. <i>Parents may be</i> biological, adoptive, stepparents, lone parent or two parents of the same sex. Primary caregivers may be grandparents, other adult family members, and foster parents. We recognise diverse family structures and will help build a culture of inclusivity and equity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	The strengths of Stepping Stones Pre School is evident; Having served the community for in excess of 45 years. There is a wealth of experience to be harnessed, evident in the fact that many of the current students are the children of the former students. Many of Stepping Stones staff have been in place for many years, as a result of this and stepping stones commitment to ongoing training, we feel that we have some of the best and most qualified team members available. Stepping Stones Pre School operates on a "open to all" basis. In that we welcome and celebrate diversity within the community and subject to space endeavour to meet both child and parents needs. With a ever growing population and housing projects under development in close proximity the need for quality pre school places is likely to increase year on year. Couple this with the government funding of child placement fees the potential for Stepping Stones Pre School to grow and expand with the community is both essential and excellent.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity endeavours to keep a reserve in place to fund expected building repair costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Pre-school Learning Alliance Model CIO Constitution for Childcare Providers
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

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 Preschool
Other name the charity uses	
Registered charity number	1024885
Charity's principal address	1 Dunsfold Road, Tilehurst, Reading, Berkshire, RG30 4NP

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	Claire Smith	Manager		
2	Lindsey Cooper	Chair		
3	Zoe Fulcher			
4	Hayley Kearey			
5	Zoe Duck			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)	<i>LCooper</i>	
Full name(s)	Lindsey Cooper	
Position (eg Secretary, Chair, etc)	Chair	
Date	06/03/2025	