

STEPPING STONE PRE-SCHOOL (EXNING)

England & Wales · Charity number 1028589

Details

Other names	EXNING PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-16
Register	View on the Charity Commission register

Contact

Address Stepping Stones Pre School
Oxford Street
Exning
Newmarket
Suffolk
CB8 7EW

Phone 01638600079

Email littlesaraht@hotmail.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: An independent pre-school, offering quality Early Years Education for children aged between 2years and 5years. Run by a qualified team of Staff and a Parent Committee.

Classification

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

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£358,702	£278,404	-	-
2024-06-30	£326,610	£256,790	-	-
2023-06-30	£241,831	£256,209	-	-
2022-06-30	£238,423	£255,111	-	-
2021-06-30	£245,371	£244,532	-	-
2020-06-30	£246,969	£222,551	-	-

Trustees

Name	Role	Appointed
Becky Trushell		2025-03-25
Hayley Pryke		2025-03-25
Joanna Mifsud		2025-03-25
Karen Ingram		2022-04-04
Lauren Roberts		2025-03-25
Sarah Guest		2025-03-25

STEPPING STONE PRE-SCHOOL (EXNING)

England & Wales - Charity number 1028589

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRE SCHOOL EARLY YEARS EDUCATION
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide quality care & education to 2-5yrs. To provide SEN to 2-5yrs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL have regard to Guidance & requirements

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	<i>We have provided care and education to 58 families including those in need, EAL, 1:1 SEN children and EYPP families.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<i>Large Community Summer fete.</i>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	stable financially more secure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Longevity of setting to support expansion
Amount of reserves held	Para 1.22	A/A
Reasons for holding zero reserves	Para 1.22	na
Details of fund materially in deficit	Para 1.24	na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding Fees Fundraising & donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Ofsted SULLOUK LA
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	PLA Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	STEPPING STONES PRESCHOOL
Other name the charity uses	—
Registered charity number	1028589
Charity's principal address	Oxford Street Exning CB8 7EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S THOMPSON	Chair		
2	B TRUSHELL	Vice		
3	K Ingram	Treasurer		
4	S Guest	Secretary		
5	L Roberts	member		
6	H Pryke	"		
7	J Danson	"		
8	A Benwell	"		
9	clongman.	"		
10				
11				
12				
13				
14				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH THOMPSON	BECKY TRISHELL
Position (eg Secretary, Chair, etc)	CHAIR	VICE
Date	5/5/2026	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Stepping Stones Pre-School (Exning)

On accounts for the year
ended

30 June 2025

Charity no
(if any)

1028589

Set out on pages

3-4

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

CM Poulton

Date:

4/5/2026

Name:

Caroline Poulton T/A NKT Accountants

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

ACCA

Address:

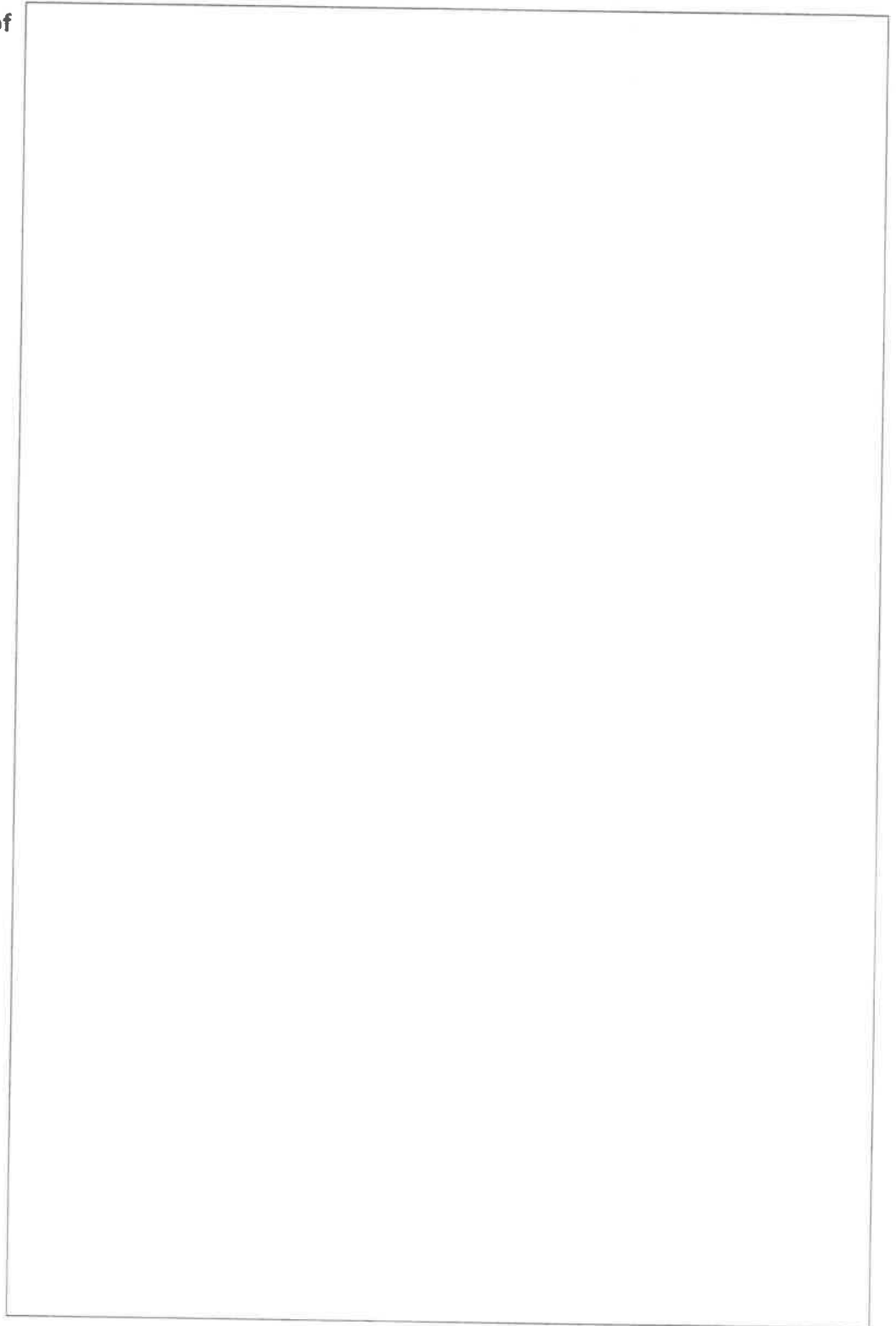
11 Kings Court, Willie Snaith Road

Newmarket

Suffolk CB8 7SG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Profit and Loss

Stepping Stones Pre-School

1 July, 2024-30 June, 2025

	TOTAL
Income	
Services	358,701.78
Total for Income	£358,701.78
Gross Profit	£358,701.78
Expenses	
Equipment leasing	2,744.73
Housekeeping	8,765.03
Legal and professional fees	3,438.40
Office expenses, repairs & maintenance	357.20
Rent	8,572.76
Resources	4,782.46
Subscriptions	157.85
Telephone	482.92
Utilities	6,111.20
Wages	242,991.81
Total for Expenses	£278,404.36
Net Operating Income	£80,297.42
Other Income	
Interest Earned	2,171.62
Total for Other Income	£2,171.62
Other Expenses	
Other Expenses	14,337.34
Total for Other Expenses	£14,337.34
Net Other Income	-£12,165.72
Net Income	£68,131.70

Balance Sheet

Stepping Stones Pre-School

As of 30 Jun, 2025

	TOTAL
Cash at bank and in hand	
Current2-297	23,073.11
Current3-289	194,269.63
Current4-270	9,124.84
Petty Cash	248.25
Wages Account	0.00
Total for Cash at bank and in hand	£226,715.83
NET CURRENT ASSETS	£226,715.83
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total for Trade Creditors	£0.00
Total for Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£226,715.83
TOTAL ASSETS LESS CURRENT LIABILITIES	£226,715.83
TOTAL NET ASSETS (LIABILITIES)	£226,715.83
Capital and Reserves	
Opening Balance Equity	156,274.78
Retained Earnings	2,309.35
Profit for the year	68,131.70
Total for Capital and Reserves	£226,715.83

STEPPING STONE PRE-SCHOOL (EXNING)

England & Wales - Charity number 1028589

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PRE SCHOOL EARLY YEARS EDUCATION
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide quality care & education to 2-5yrs .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All have regard to guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have supported 60 children and their families within this period.</p> <p>We have supported EAL, SEND and EYPP families .</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding fees & fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Ofsted .
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	PCA constitution .
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM .

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S Thompson	Chair		
2	B Trushell	vice		
3	K Ingram	Treasurer		
4	S Quest	Secretary		
5	L Roberts	member		
6	H Pryke	"		
7	A Benwell	"		
8	J Danson	"		
9	E October	"		
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19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	LA .
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Section A Independent Examiner's Report

**Report to the trustees/
members of**

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

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: **Date:**

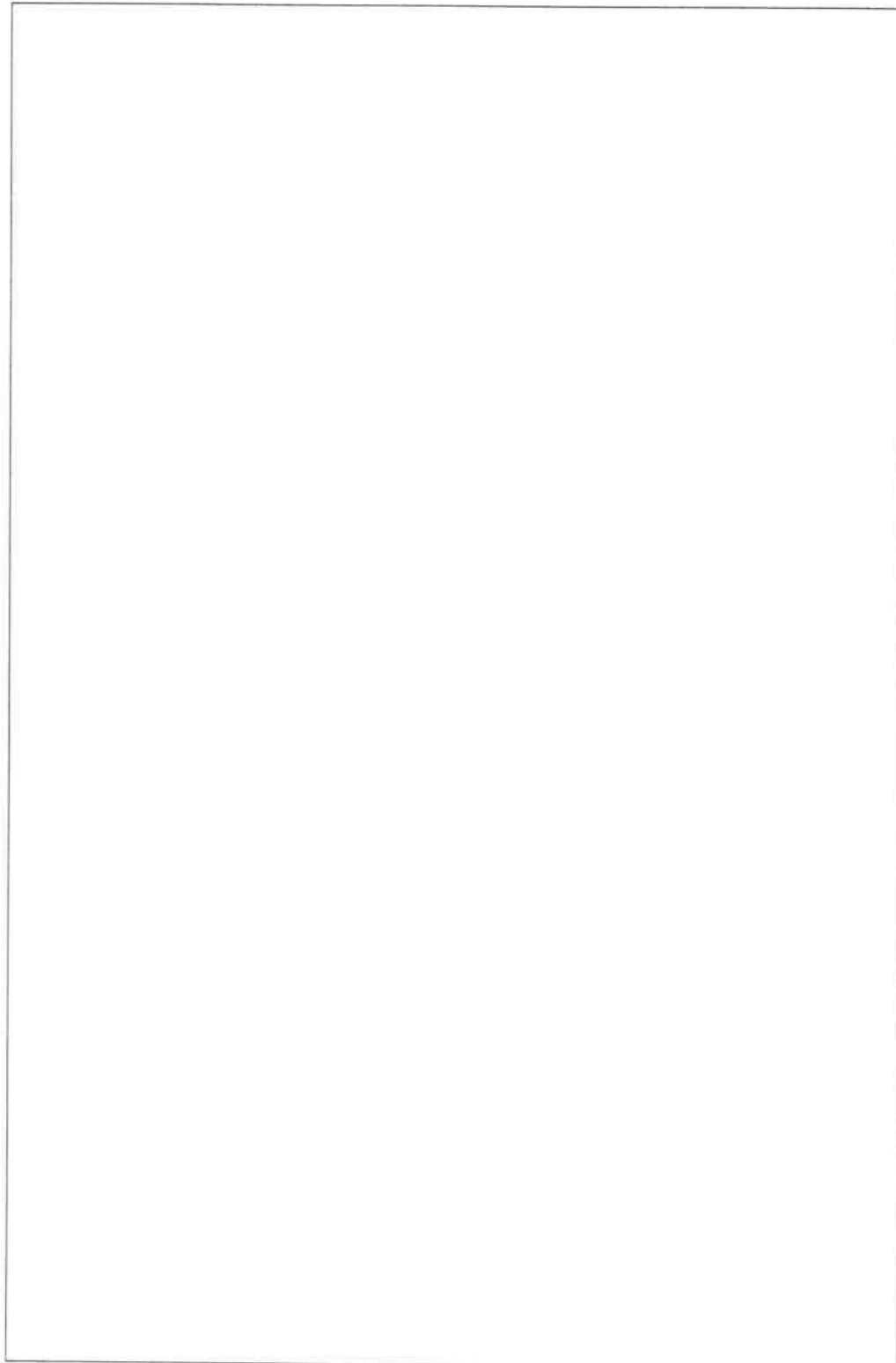
Name:

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

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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

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

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

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



Section A Independent Examiner's Report

**Report to the trustees/
members of**

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

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: **Date:**

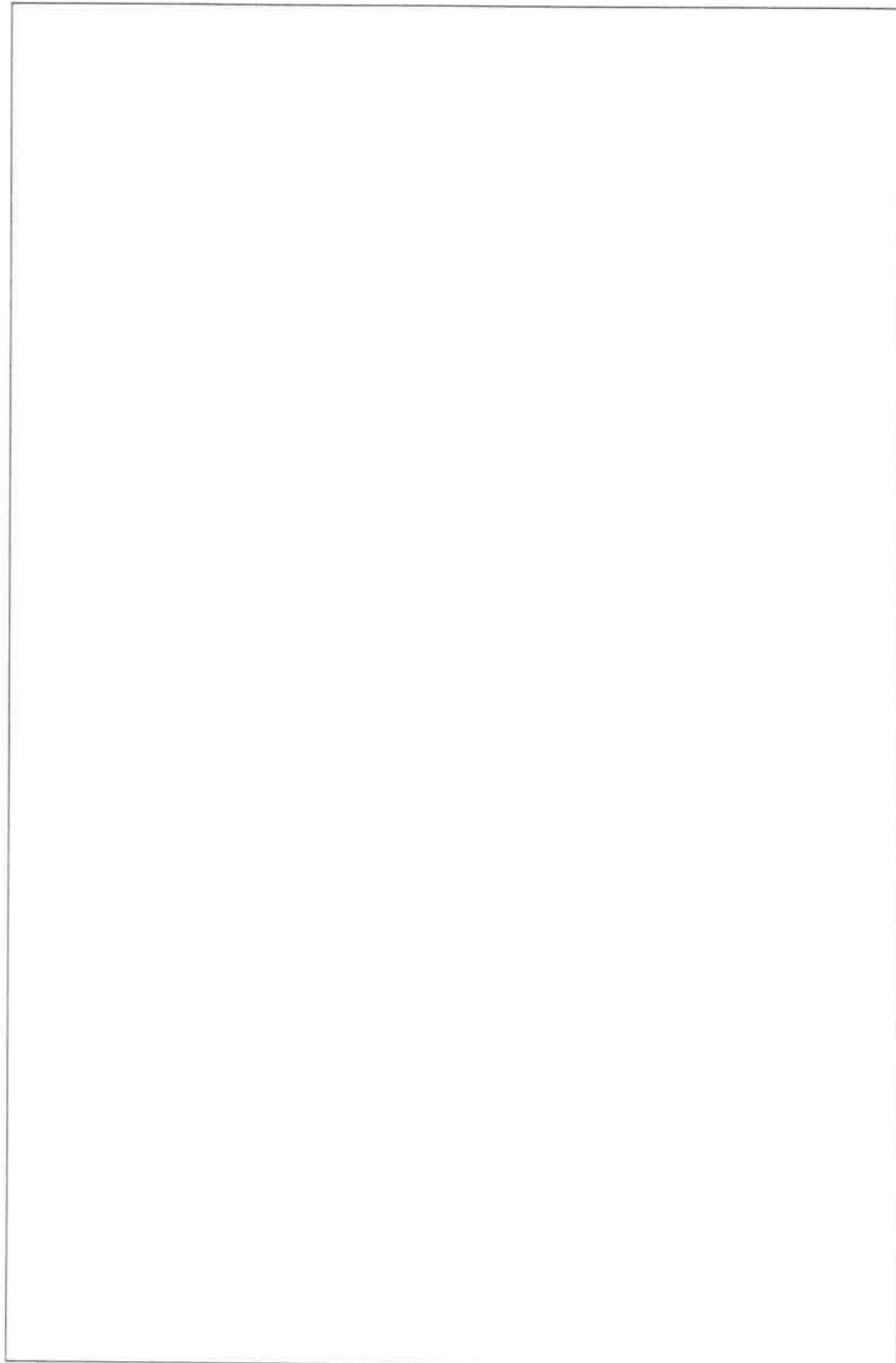
Name:

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

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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

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

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

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

STEPPING STONE PRE-SCHOOL (EXNING)

England & Wales - Charity number 1028589

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Stepping Stones Pre-School (Exning)

On accounts for the year
ended

30 June 2023

Charity no
(if any)

1028589

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2023**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

CM Poulton

Date:

17/05/2024

Name:

Caroline Poulton T/A NKT Accountants

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

ACCA

Address:

11 Kings Court, Willie Snaith Road

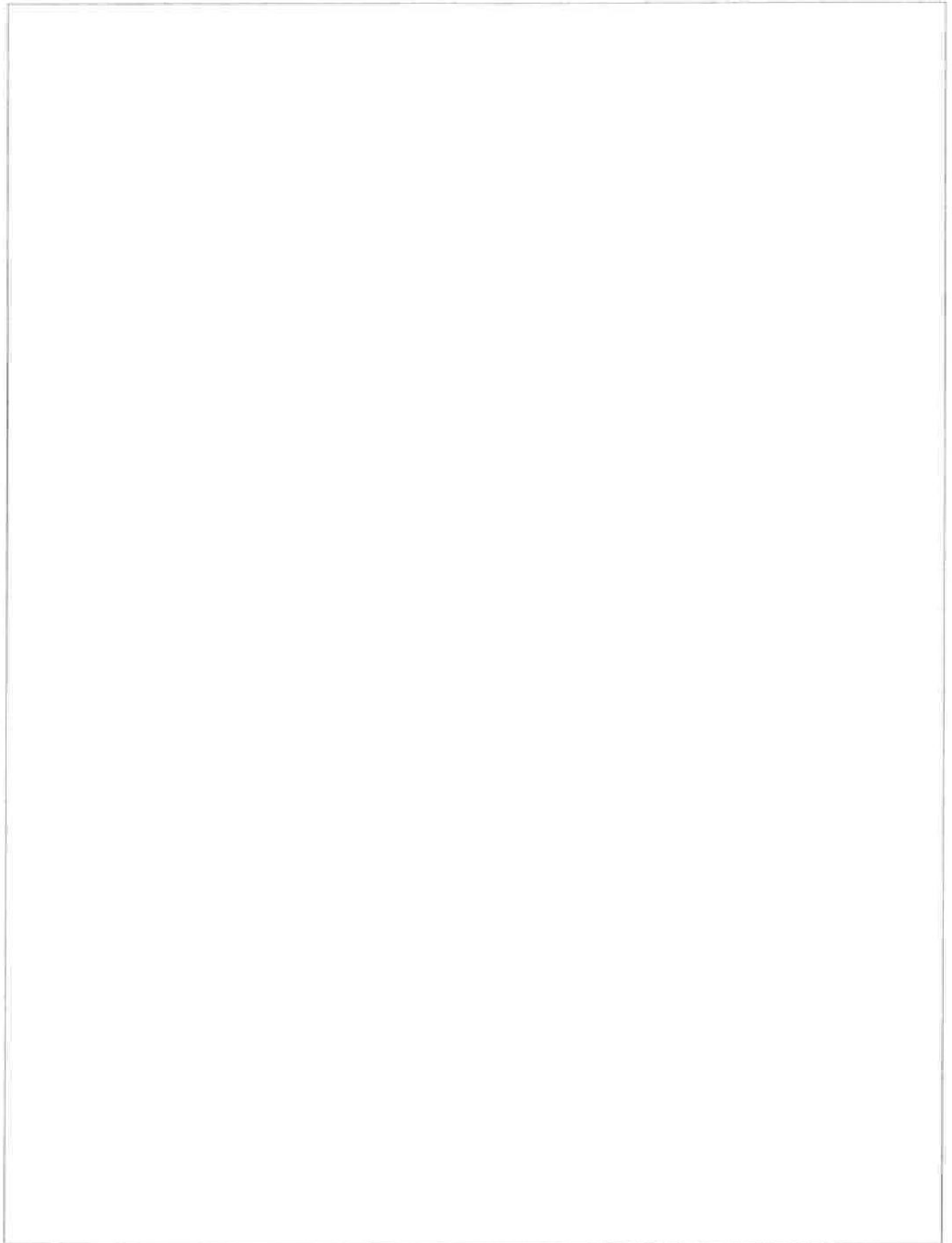
Newmarket

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.



Stepping Stones Pre-School

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
Services	241,831.03
Total Income	£241,831.03
GROSS PROFIT	£241,831.03
Expenses	
Charitable donations	280.00
Equipment leasing	2,971.52
Housekeeping	9,008.04
Legal and professional fees	1,542.00
Office expenses, repairs & maintenance	2,626.45
Rent	5,349.52
Resources	5,278.93
Telephone	440.76
Utilities	4,809.45
Wages	223,903.06
Total Expenses	£256,209.73
NET OPERATING INCOME	£ -14,378.70
Other Income	
Other finance income	3,004.03
Total Other Income	£3,004.03
Other Expenses	
Other Expenses	23,445.36
Total Other Expenses	£23,445.36
NET OTHER INCOME	£ -20,441.33
NET INCOME	£ -34,820.03

Stepping Stones Pre-School

Balance Sheet

As of June 30, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Current	4,768.86
Current2	1,514.37
Current3	95,967.01
Current4	2,758.08
Total Cash at bank and In hand	£105,008.32
NET CURRENT ASSETS	£105,008.32
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	457.33
Total Trade Creditors	£457.33
Total Creditors: amounts falling due within one year	£457.33
NET CURRENT ASSETS (LIABILITIES)	£104,550.99
TOTAL ASSETS LESS CURRENT LIABILITIES	£104,550.99
TOTAL NET ASSETS (LIABILITIES)	£104,550.99
Capital and Reserves	
Opening Balance Equity	156,274.78
Retained Earnings	-16,903.76
Profit for the year	-34,820.03
Total Capital and Reserves	£104,550.99



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH THOMPSON	CHAIR		
2	DESMOND MURPHY	DEPUTY CHAIR		
3	KAREN INGRAM	TREASURER		
4	SARAH GUEST	SECRETARY		
5	SHOBA HANRAADS	COMMITTEE		
6	BECKY TRUSHELL	COMMITTEE		
7	KATY HURST	COMMITTEE		
8				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

SARAH THOMPSON

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

PRE-SCHOOL LEARNING ALLIANCE

Trustee selection methods
(eg appointed by, elected by)

ELECTED ANNUALLY

Additional governance issues (optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Settings policies & procedures are adopted and discussed annually at a open AGM.
ALL Risk Assessments are carried out and completed periodically.

Section C

Objectives and activities

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

The charity offers all year round care and education to all children aged 2-5yrs old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

offering quality care and education to the community & surrounding areas.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The setting is running at full capacity and remains full with a waiting list.
Staff have continued to develop their skills through training & in house learning.
The setting continues to support the village and community members.

Section E

Financial review

Brief statement of the charity's policy on reserves

Charity reserves remain in place for contingencies and unexpected financial situations

Details of any funds materially in deficit

Further financial review details (optional information)

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

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

Principal source of funds are Government funding, fees, consumable charges and regular fundraising

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

STHOMPSON D MURPHY

Position (eg Secretary, Chair, etc)

CHAIR *[Handwritten signature]* DEPUTY

Date

16 05 24

STEPPING STONE PRE-SCHOOL (EXNING)

England & Wales - Charity number 1028589

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stepping Stones Pre-School (Exning)

**On accounts for the year
ended**

30 June 2022

**Charity no
(if any)**

1028589

Set out on pages

3-4

(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 **30 / 06 / 2022**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

CM Poulton

Date:

28/5/2023

Name:

Caroline Poulton T/A NKT Accountants

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

ACCA

Address:

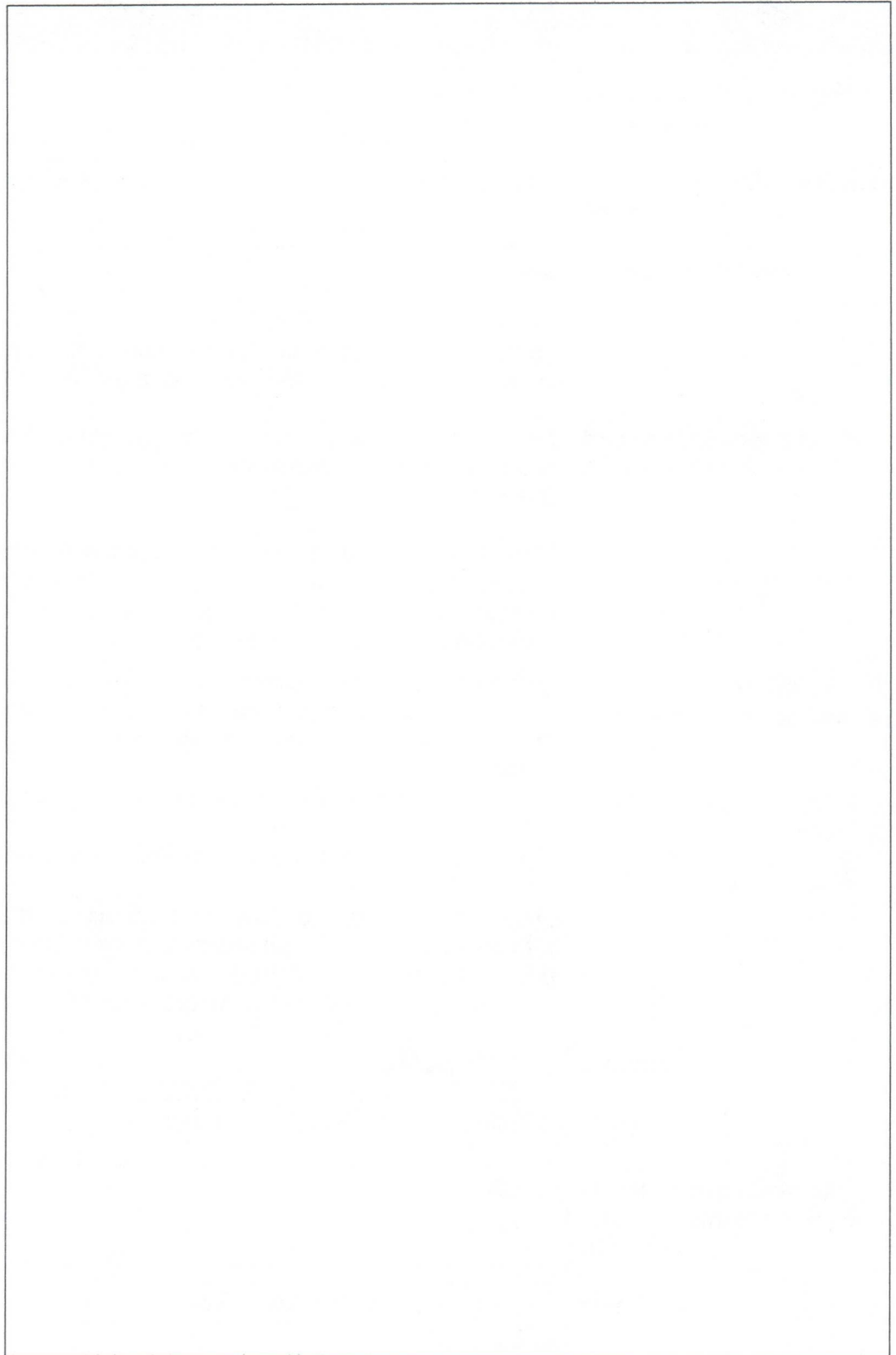
11 Kings Court, Willie Snaith Road

Newmarket

Suffolk CB8 7SG

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.



Stepping Stones Pre-School

Profit and Loss

July 2021 - June 2022

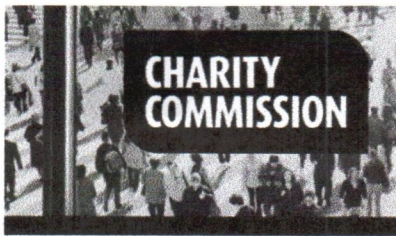
	TOTAL
Income	
Services	238,123.00
Uncategorised Income	300.00
Total Income	£238,423.00
GROSS PROFIT	£238,423.00
Expenses	
Charitable donations	515.00
Cleaning	899.86
Equipment leasing	539.60
Housekeeping	7,954.23
Legal and professional fees	1,608.00
Office expenses, repairs & maintenance	1,475.49
Rent	5,256.17
Resources	12,241.87
Telephone	480.86
Utilities	3,287.16
Wages	208,772.43
Total Expenses	£243,030.67
NET OPERATING INCOME	£ -4,607.67
Other Expenses	
Other Expenses	12,081.22
Total Other Expenses	£12,081.22
NET OTHER INCOME	£ -12,081.22
NET INCOME	£ -16,688.89

Stepping Stones Pre-School

Balance Sheet

As of June 30, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Current	4,768.86
Current2	1,546.17
Current3	128,574.45
Current4	4,965.57
Total Cash at bank and in hand	£139,855.05
NET CURRENT ASSETS	£139,855.05
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	484.03
Total Trade Creditors	£484.03
Total Creditors: amounts falling due within one year	£484.03
NET CURRENT ASSETS (LIABILITIES)	£139,371.02
TOTAL ASSETS LESS CURRENT LIABILITIES	£139,371.02
TOTAL NET ASSETS (LIABILITIES)	£139,371.02
Capital and Reserves	
Opening Balance Equity	156,274.78
Retained Earnings	-214.87
Profit for the year	-16,688.89
Total Capital and Reserves	£139,371.02



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH THOMPSON	MANAGER		
2	DESMOND MURPHY	VICECHAIR		
3	KAREN INGRAM	TREASURER		
4	SARAH GUEST	MEMBER		
5	SHOBA HANRAADS	"		
6	KATY HURST	"		
7	BECKY TRUSHELL	"		
8	LAUREN ROBERTS	"		
9	ALEX BUXTON	"		
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

SARAH THOMPSON

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EARLY YEARS ALLIANCE

How the charity is constituted
(eg trust, association, company)

A/A

Trustee selection methods
(eg appointed by, elected by)

ANNUAL AGM

Additional governance issues (optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NA

Section C

Objectives and activities

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

To provide quality care and education for children 2-5yrs and families in community support SEN provision.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Intervention for SEN, EAL, SLT families & children.
SEN Hub for community
EY Education through play & focus learning incorporating EYFS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Regular volunteers to enhance & broaden opportunities for learning.
Well planned activities based on the holistic child.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ongoing training of staff.
Therapy room for Intervention for SEN, SLT.
Completed EYPD status.

Section E

Financial review

Brief statement of the charity's policy on reserves

Special purposes & reserves for future outlay & Expenses

Details of any funds materially in deficit

[Empty box for details of funds in deficit]

Further financial review details (optional information)

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

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

Principle funds from 2,3 & 4 yr funding. EYPP funding & HNF for SEN. Some level of fee paying families. Donations.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

SARAH THOMPSON . KAREN INGRAM

Position (eg Secretary, Chair, etc)

MANAGER/CHAIR TREASURER .

Date

3 1 0 3 2 3

STEPPING STONE PRE-SCHOOL (EXNING)

England & Wales - Charity number 1028589

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	07	2020	To 30	06	2021

Section A Reference and administration details

Charity name **STEPPING STONE PRE-SCHOOL**

Other names charity is known by

Registered charity number (if any) **1028589**

Charity's principal address **OXFORD STREET**
EXNING
NEWMARKET
 Postcode **CB8 7EW**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH THOMPSON	MANAGER		
2	SUZANNE LEE	VICE CHAIR		
3	RA CHEL STANTON	TREASURER		
4	DES MURPHY	MEMBER	MARCH 22 - To date	
5	LINDSAY MORGAN	MEMBER		
6	OHOBAT HANRAADS	MEMBER		
7	KATY HURST	MEMBER	MARCH 22 - To date	
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
/		

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

SARAH THOMPSON

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

EARLY YEARS ALLIANCE

How the charity is constituted
(eg. trust, association, company)

EARLY YEARS ALLIANCE 2011

Trustee selection methods
(eg. appointed by, elected by)

ANNUAL A.G.M. next due End of April 2022.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NA

Section C Objectives and activities

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

To provide quality care and education to children aged 2-5 yrs.
To support SEN children.
To support families in the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide well planned activities to enhance learning in the early years, setting excellent foundations for future learning.

The setting follows all guidance set out in the EYFS and Development Matters.

The setting is well promoted by public interest and recognition

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

When restrictions (COVID) have allowed volunteers are welcomed to expand knowledge around topics covered.

Summary of the main achievements of the charity during the year

The setting has managed to maintain service through a very difficult time, numbers have remained high with waiting lists for places in demand.

Staff have continued to access training to broaden personal development. We have another L4 SEND practitioner qualified over the last year.

We have introduced more outdoor facilities including a Greenhouse and Forest School Area.

We have been awarded the 'Communication Friendly Setting' status.

Section E

Financial review

Brief statement of the charity's policy on reserves

The constitution allows for provision to be allocated for special purposes and reserves for future outlay & expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

with increased numbers of funded 2,3 & 4 yr olds the majority of funds has been from this source. Covid has made fundraising difficult however where possible with virtual and out housed events fundraising has continued to the best of our ability under the circumstances.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH THOMPSON	DESMOND MURPHY
Position (eg Secretary, Chair, etc)	MANAGER/CHAIR	MEMBER
Date	05/04/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stepping Stones Pre-School (Exning)

1028589

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parent Fees	57,294	-	-	57,294	-
Funding	172,248	-	-	172,248	-
Fundraising	4,084	-	-	4,084	-
Other Receipts	11,732	-	-	11,732	-
Interest Earned	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	245,371	-	-	245,371	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	245,371	-	-	245,371	-
A3 Payments					
Wages, NIC, Pensions	189,692	-	-	189,692	-
Utilities	23,621	-	-	23,621	-
Resources	8,221	-	-	8,221	-
Housekeeping	6,891	-	-	6,891	-
Other Expenses	15,518	-	-	15,518	-
Fundraising	589	-	-	589	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	244,532	-	-	244,532	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	244,532	-	-	244,532	-
Net of receipts/(payments)	839	-	-	839	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	155,435	-	-	155,435	-
Cash funds this year end	156,274	-	-	156,274	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank A/c Current	2,645	-	-
	Bank A/c Savings	147,421	-	-
	Fundraising Accounts	6,208	-	-
	Total cash funds	156,274	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

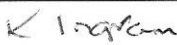
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

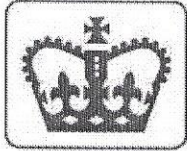
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	K. INGRAM	12/10/2022



Section A Independent Examiner's Report

Report to the trustees/ members of Stepping Stones Pre-School (Exning)

On accounts for the year ended 30 June 2021 Charity no (if any) 1028589

Set out on pages 1-2 of Accounts. (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 30 / 06 / 2021.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

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

Signed: Caroline Poulton Date: 13/6/2022

Name: Caroline Poulton T/A NKT Accountants

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

Address: 147 All Saints Road
Newmarket
Suffolk CB8 8HH

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.

None.