

TRING STEPPING STONES PRE-SCHOOL

England & Wales · Charity number 1034714

Details

Other names	TRING MOTHERS UNION AND YOUNG WIVES PLAYGROUP, TRING MOTHERS UNION PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-03-15
Register	View on the Charity Commission register

Contact

Address	22 Mortimer Hill Tring HP23 5JU
Phone	07905482828
Email	email@tringsteppingstones.org.uk
Website	www.tringsteppingstones.org.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: The pre-school offers education for 2 1/2 - 4 year olds. It operates for 5 sessions a week (Mon-Fri) from 9.15 - 12.15 (3 hours per session). Each session is structured so that the children learn through play. They can go outside (depending on the weather) or play inside where various activities are set up each morning. The weeks are planned in advance and cover various topics/subjects

Classification

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

Geography

- **Area of benefit:** IN PRACTICE TRING
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-19	£84,022	£74,149	-	-
2023-08-19	£54,966	£65,978	-	-
2022-08-19	£68,069	£60,199	-	-
2021-08-19	£48,100	£52,795	-	-
2020-08-19	£55,929	£52,878	-	-

Trustees

Name	Role	Appointed
Timothy John Manning		2014-11-11

TRING STEPPING STONES PRE-SCHOOL

England & Wales - Charity number 1034714

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 20	Month 08	Year 2023		Day 19	Month 08	Year 2024

Section A Reference and administration details

Charity name

Tring Stepping Stones Pre School

Other names charity is known by

Registered charity number (if any)

1034714

Charity's principal address

c/o Treasurer Tim Manning

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Manning	Treasurer		
2	Rebecca Masters	Chairperson		
3	Rachel Martinek	Secretary		
4	Natalie DeSouza			
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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)

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

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

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

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)

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.

Summary of the main achievements of the charity during the year

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

Section E

Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

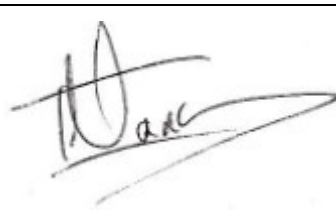
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Timothy John Manning

Position (eg Secretary, Chair, etc)

Treasurer

Date

30/5/2025



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	20/8/2022		19/8/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	30,823	-	-	30,823	21,484
Funding	50,639	-	-	50,639	32,313
Fundraising	1,287	-	-	1,287	851
Other	1,273	-	-	1,273	318
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,022	-	-	84,022	54,966
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,022	-	-	84,022	54,966
A3 Payments					
Wages	58,699	-	-	58,699	52,345
Premises	3,999	-	-	3,999	4,482
Equipment	2,101	-	-	2,101	987
Other	1,527	-	-	1,527	2,184
HMR&C	2,402	-	-	2,402	1,325
Pensions	4,442	-	-	4,442	4,047
Insurance	979	-	-	979	608
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,149	-	-	74,149	65,978
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,149	-	-	74,149	65,978
Net of receipts/(payments)	9,873	-	-	9,873	11,011
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,479	-	-	11,479	22,490
Cash funds this year end	21,352	-	-	21,352	11,479

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 £
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B1 Cash funds

	21,352	-	-
	-	-	-
	-	-	-
Total cash funds	21,352	-	-

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

OK OK OK

Unrestricted funds **Restricted funds** **Endowment funds**
to nearest £ to nearest £ to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Timothy Manning	13/06/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Stepping Stone Pre School Tring

**On accounts for the year
ended**

19/08/24

**Charity no
(if any)** 1034714

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 DD / MM / YYYY.

**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:

01/06/25

Name:

Chris Wells

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

Address:

9 Elizabeth Close
Aylesbury Bucks HP21 9XX

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.



TRING STEPPING STONES PRE-SCHOOL

England & Wales - Charity number 1034714

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 20	Month 08	Year 2022		Day 19	Month 08	Year 2023

Section A Reference and administration details

Charity name	Tring Stepping Stones Pre School
Other names charity is known by	
Registered charity number (if any)	1034714
Charity's principal address	c/o Treasurer Tim Manning
	Postcode

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Tim Manning	Treasurer		AGM
2 Rachel Martinek	Secretary	January-August	AGM
3 Rebecca Masters	Chairperson		AGM
4 Tristan Gielen	Secretary	August-January	AGM
5 Natalie DeSouza			AGM
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

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

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Timothy John Manning

Position (eg Secretary, Chair, etc)

Treasurer

Date

19/06/23



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	20/8/2022		19/8/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	21,484	-	-	21,484	23,200
Funding	32,313	-	-	32,313	44,250
Fundraising	851	-	-	851	-
Furlough	-	-	-	-	503
Other	318	-	-	318	116
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,966	-	-	54,966	68,069
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,966	-	-	54,966	68,069
A3 Payments					
Wages	52,345	-	-	52,345	48,447
Premises	4,482	-	-	4,482	5,133
Equipment	987	-	-	987	980
Other	2,184	-	-	2,184	1,509
HMR&C	1,325	-	-	1,325	900
Pensions	4,047	-	-	4,047	2,706
Insurance	608	-	-	608	525
Fees (Refund)	-	-	-	-	-
	-	-	-	-	-
Sub total	65,978	-	-	65,978	60,199
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,978	-	-	65,978	60,199
Net of receipts/(payments)	- 11,011	-	-	- 11,011	7,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,490	-	-	22,490	14,620
Cash funds this year end	11,479	-	-	11,479	22,490

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

	11,479	-	-
	-	-	-
	-	-	-
Total cash funds	11,479	-	-

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

OK OK OK

Unrestricted funds **Restricted funds** **Endowment funds**
to nearest £ to nearest £ to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Timothy Manning	14/06/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Stepping Stone Pre School Tring

**On accounts for the year
ended**

19/08/23

**Charity no
(if any)**

1034714

Set out on pages

(remember to include the page numbers of additional sheets)

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examiner's statement**

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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:

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Signed:

Date:

01/06/23

Name:

Chris Wells

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

Address:

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[Empty box for disclosure details]

TRING STEPPING STONES PRE-SCHOOL

England & Wales - Charity number 1034714

Accounts



Trustees' Annual Report for the period

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

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Postcode			

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Manning	Treasurer		
2	Julia Clark	Chairperson	August-January	
3	Rebecca Masters	Chairperson	January-August	AGM
4	Tristan Gielen	Secretary	January-August	AGM
5	Natalie DeSouza		January-August	AGM
6	Jo Cowpe		January-August	AGM
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

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

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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)

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- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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

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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

Further financial review details (Optional information)

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

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


Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy John Manning	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 19/06/23



Receipts and payments accounts

For the period from	Period start date 20/8/2021	To	Period end date 19/8/2022
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Section A Receipts and payments

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

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

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

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

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

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

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

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

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

**Report to the trustees/
members of**

Charity Name
Tring Stepping Stones Pre School

**On accounts for the year
ended**

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

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 19 / 08 / 2022.

**Responsibilities and basis
of report**

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

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

**Independent examiner's
statement**

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

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

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

Signed: 

Date: 08/06/23

Name: CHRIS WELLS

Address: 7 ELIZABETH CLOSE
AYLESBURY BUCKS
HP20 9XX

TRING STEPPING STONES PRE-SCHOOL

England & Wales - Charity number 1034714

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 20	Month 08	Year 2020		Day 19	Month 08	Year 2021

Section A Reference and administration details

Charity name Tring Stepping Stones Pre School

Other names charity is known by

Registered charity number (if any) 1034714

Charity's principal address c/o Treasurer Tim Manning

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Manning	Treasurer		
2	Julia Clark	Chairperson		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

Content for the large box, which is currently empty

Section C Objectives and activities

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

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

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

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

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities limited due to COVID disruption
Were able to provide childcare when possible but other activities were hampered.

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

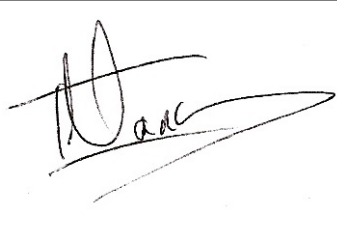
Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy John Manning	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 19/06/23



Receipts and payments accounts

For the period from	Period start date 20/8/2020	To	Period end date 19/8/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	22,983	-	-	22,983	£19,960.45
Funding	24,336	-	-	24,336	£32,304.62
Fundraising	167	-	-	167	£1,375.61
Furlough	614	-	-	614	£2,287.99
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,100	-	-	48,100	55,929
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,100	-	-	48,100	55,929
A3 Payments					
Wages	41,814	-	-	41,814	£41,668.31
Premises	4,428	-	-	4,428	£4,671.00
Equipment	2,097	-	-	2,097	£1,351.39
Other	832	-	-	832	£694.20
HMR&C	317	-	-	317	£521.68
Pensions	2,668	-	-	2,668	£2,944.67
Insurance	588	-	-	588	£472.56
Fees (Refund)	50	-	-	50	£554.40
	-	-	-	-	-
Sub total	52,795	-	-	52,795	52,878
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,795	-	-	52,795	52,878
Net of receipts/(payments)	- 4,694	-	-	- 4,694	3,050
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,315	-	-	19,315	16,264
Cash funds this year end	14,620	-	-	14,620	19,315

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		14,620	-	-
		-	-	-
		-	-	-
	Total cash funds	14,620	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds


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

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

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

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

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

Signature	Print Name	Date of approval
	Timothy Manning	19/6/23



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

**Report to the trustees/
members of**

Charity Name
Tring Stepping Stones Pre School

**On accounts for the year
ended**

19/08/21	Charity no (if any)	1034714
----------	--------------------------------	---------

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 19 / 08 / 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.

Signed:  Date: 07/06/23

Name: CHRIS WELLS

Address: 7 ELIZABETH CLOSE
AYLESBURY BUCCS
HP21 9XT

TRING STEPPING STONES PRE-SCHOOL

England & Wales - Charity number 1034714

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	20	08	2019		19	08	2020

Charity name Stepping Stones Pre School Tring

Other names charity is known by

Registered charity number (if any) 1034714

Charity's principal address c/o Treasurer Tim Manning

Postcode

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Manning	Treasurer	
2	Julia Clark	Chairperson	
3	Alison Wilks	Secretary	
4	Kimberley Smith		
5	Emma Brooks		
6	Nicole Davies		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

--

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

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

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

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)

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.

Summary of the main achievements of the charity during the year

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

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Timothy John Manning

Position (eg Secretary, Chair, etc)

Treasurer

Date

19/07/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stepping Stones Pre School Tring 1034714

Receipts and payments accounts

CC16a

For the period from 20/08/2019 To 19/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	19,960	-	-	19,960	23,217
Fund Raising	1,376	-	-	1,376	1,373
Funding	32,305	-	-	32,305	31,805
Other	-	-	-	-	101
Furlough	2,288	-	-	2,288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,929	-	-	55,929	56,496
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,929	-	-	55,929	56,496
A3 Payments					
Wages	41,668	-	-	41,668	45,172
Pension	2,945	-	-	2,945	1,131
Premises	4,671	-	-	4,671	3,066
Equipment	1,351	-	-	1,351	2,161
Insurance	473	-	-	473	581
Others	694	-	-	694	1,565
Inland Revenue	522	-	-	522	593
Fees (Refund)	554	-	-	554	-
	-	-	-	-	-
Sub total	52,878	-	-	52,878	54,269
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,878	-	-	52,878	54,269
Net of receipts/(payments)	3,050	-	-	3,050	2,227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,264	-	-	16,264	14,036
Cash funds this year end	19,315	-	-	19,315	16,263

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	Fundraising/Contingency account	6,619	-	-
	Current accounts	19,315	-	-
		-	-	-
	Total cash funds	25,933	-	-

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


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
	TIMOTHY MANNING	18/7/21



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 (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 DD / MM / YYYY.

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:

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.

