

STEPPING STONES PLAYGROUP

England & Wales · Charity number 1035183

Details

Status Registered

Legal form Other

Registered 1994-03-16

Register [View on the Charity Commission register](#)

Contact

Address The Scout Hut
Inmans Lane
Sheet
Petersfield
Hampshire
GU32 2AN

Phone 01730269610

Email info@steppingstonesheet.co.uk

Website www.steppingstonesheet.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 THE 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: We are a community run playgroup registered to take 26 children.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£116,666	£105,180	-	-
2023-08-31	£111,211	£106,833	-	-
2022-08-31	£94,984	£92,381	-	-
2021-08-31	£78,980	£75,747	-	-
2020-08-31	£78,980	£75,747	-	-

Trustees

Name	Role	Appointed
Christopher Westmore	Chair	2021-11-20
Elizabeth Castle		2016-07-01
kimberly griffiths		2016-03-01

STEPPING STONES PLAYGROUP

England & Wales - Charity number 1035183

Accounts



Stepping Stones Playgroup
The Scout Hut
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[Tel:01730 269610](tel:01730269610)
Email: info@steppingstonesheet.co.uk
Registered Charity 1035183
Website: www.steppingstonesheet.co.uk

Annual Report for year ending 31st August 2025

Trustees report

The Trustees for Stepping Stones Playgroup present their report and the financial statements of the Playgroup for year ending 31st August 2025.

Stepping Stones Playgroup is a registered charity governed by the constitution adopted on 1st March 2017.

Charitable Objectives

The objectives of the Trustees and staff of Stepping Stones Playgroup are to;

- Provide high quality care and education for children below the statutory school age.
- Working in partnership with parents to help children learn and develop.
- Add to the life and well-being of the local community.
- Offer children and their parents a service that promotes equality and values diversity.

Every child deserves the best possible start in life and support to fulfil their potential. A child's experience in early years has a major impact on their future life chances. A secure, safe, and happy childhood is important in its own right, and it provides a foundation for children to make the most of their abilities and talents as they grow up. When parents choose Stepping Stones, they want to know that we will keep their children safe and help them to thrive. The Early Years Foundation Stage (EYFS) is the framework that provides that assurance.

Stepping Stones Playgroups objectives are achieved mainly by learning through play and establishing strong communicative links with parents.

Organisation

Stepping Stones Playgroup is committee led and administered by the following trustees; -

Mr C Westmore, Mrs R Murphy, Mrs S Tregaske, Mrs E Kelly, Mrs K Griffiths.

Stepping Stones Playgroup employs 10 members of staff, to who, day-by-day management is delegated in conjunction with the Trustees.

The Trustees are appointed each year at the Annual General Meeting.

STEPPING STONES PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2024

STEPPING STONES PLAYGROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Cash Funds		
Bank Account	8,902	36,137
Deposit Accounts	53,181	33,227
Fixed Term	11,800	-
<u>Total Cash Funds</u>	<u>73,883</u>	<u>69,364</u>
Other Assets		
Fixed Assets	1,138	937
Fees Receivable	1,040	829
Other Debtors	3,751	506
<u>Total Other Assets</u>	<u>5,929</u>	<u>2,272</u>
Liabilities		
Trade Creditors	532	384
PAYE	-	167
Wages	-	-
Accruals	91	3,807
Fees Repayable	-	-
Pension creditor	52	64
Bad Debt provision	-	-
<u>Total Liabilities</u>	<u>675</u>	<u>4,422</u>
Net Assets	<u>79,137</u>	<u>67,214</u>
Represented by;		
Reserves B/Fwd - unrestricted	67,214	62,667
Excess / (deficit) for the year	11,923	4,547
	<u>79,137</u>	<u>67,214</u>

STEPPING STONES PLAYGROUP**MANAGEMENT PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2024**

	£	£	2023 £
INCOME			
Grants from HCC		-	-
Fees		114,271.00	107,785.00
Toddler Group		-	-
Fundraising Events		585.00	1,578.00
Donations		210.00	1,835.00
Nursery Events		1,600.00	13.00
Photographer		-	-
		<u>116,666.00</u>	<u>111,211.00</u>
EXPENSES			
Wages & National Insurance	85,149.00		(84,489.00)
Employer's Pension Contributions	1,024.00		(1,176.00)
Training	220.00		(225.00)
Staff Welfare	-		-
Staff Uniforms	202.00		(489.00)
Cost of fundraising Events	1,580.00		(1,200.00)
Huggs - Food Voucher Scheme	100.00		(100.00)
Rent & Hire of rooms	11,145.00		(11,145.00)
Repairs & Maintenance	165.00		(1,065.00)
Vegetable garden	23.00		-
Refreshments & Consumables	419.00		(344.00)
Outings & Parties	152.00		(2,190.00)
Insurance	348.00		(743.00)
Subscriptions	-		-
Telephone & Internet	172.00		-
Printing, Postage & Stationery	195.00		(190.00)
Advertising & Promotion	-		(100.00)
Gifts	-		-
Crafts & toys	806.00		(1,623.00)
Accountancy	1,155.00		(1,312.00)
Travel & Entertaining	-		(23.00)
Legal	85.00		(131.00)
Bank Charges	7.00		-
Depreciation	427.00		(288.00)
Bad Debt	1,003.00		-
Bad Debt provision	803.00		-
Sundry Expenses	-		-
		<u>105,180.00</u>	<u>(106,833.00)</u>
NET		11,486.00	4,378.00
Bank Interest received		437.00	169.00
NET of Receipts/(Payments)		<u>11,923.00</u>	<u>4,547.00</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name STEPPING STONES PLAYGROUP

On accounts for the year ended

31 AUGUST 2024 Charity no (if any) 1035183

Set out on pages

1 TO 2

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: [Signature]

Date: 24/6/2025

Name: Maureen Anne Richardson

Relevant professional qualification(s) or body

N/A.

(if any):

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

Section B

Disclosure

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

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

STEPPING STONES PLAYGROUP

England & Wales - Charity number 1035183

Accounts



Stepping Stones Playgroup
The Scout Hut
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Sheet
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Email: info@steppingstonesheet.co.uk
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Trustees report

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Charitable Objectives

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- Provide high quality care and education for children below the statutory school age.
- Working in partnership with parents to help children learn and develop.
- Add to the life and well-being of the local community.
- Offer children and their parents a service that promotes equality and values diversity.

Every child deserves the best possible start in life and support to fulfil their potential. A child's experience in early years has a major impact on their future life chances. A secure, safe, and happy childhood is important in its own right, and it provides a foundation for children to make the most of their abilities and talents as they grow up. When parents choose Stepping Stones, they want to know that we will keep their children safe and help them to thrive. The Early Years Foundation Stage (EYFS) is the framework that provides that assurance.

Stepping Stones Playgroups objectives are achieved mainly by learning through play and establishing strong communicative links with parents.

Organisation

Stepping Stones Playgroup is committee led and administered by the following trustees; -

Mr C Westmore, Mrs R Murphy, Mrs S Tregaske, Mrs E Kelly, Mrs K Griffiths.

Stepping Stones Playgroup employs 10 members of staff, to who, day-by-day management is delegated in conjunction with the Trustees.

The Trustees are appointed each year at the Annual General Meeting.

STEPPING STONES PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2023

STEPPING STONES PLAYGROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Cash Funds		
Bank Account	36,137	28,486
Deposit Account	33,227	33,058
<u>Total Cash Funds</u>	<u>69,364</u>	<u>61,544</u>
Other Assets		
Fixed Assets	937	666
Fees Receivable	829	1,011
Other Debtors	506	451
<u>Total Other Assets</u>	<u>2,272</u>	<u>2,128</u>
Liabilities		
Trade Creditors	384	285
PAYE	167	75
Wages	-	-
Accruals	3,807	637
Fees Repayable	-	-
Pension creditor	64	10
Bad Debt provision	-	-
<u>Total Liabilities</u>	<u>4,422</u>	<u>1,007</u>
Net Assets	<u>67,214</u>	<u>62,665</u>
Represented by;		
Reserves B/Fwd - unrestricted	62,667	60,058
Excess / (deficit) for the year	4,547	2,607
	<u>67,214</u>	<u>62,665</u>

STEPPING STONES PLAYGROUP**MANAGEMENT PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2023**

	£	£	2022 £
INCOME			
Fees		107,785.00	93,549.00
Fundraising Events		1,578.00	1,410.00
Donations		1,835.00	25.00
Nursery Events		13.00	-
Photographer		-	-
		<u>111,211.00</u>	<u>94,984.00</u>
EXPENSES			
Wages & National Insurance	84,489.00		(75,173.00)
Employer's Pension Contributions	1,176.00		(831.00)
Training	225.00		(677.00)
Staff Welfare	-		-
Cost of fundraising Events	1,200.00		(1,010.00)
Huggs - Food Voucher Scheme	100.00		-
Rent & Hire of rooms	11,145.00		(9,607.00)
Repairs & Maintenance	1,065.00		(56.00)
Vegetable garden	-		-
Refreshments & Consumables	344.00		(127.00)
Outings & Parties	2,190.00		(686.00)
Insurance	743.00		(767.00)
Telephone & Internet	-		(227.00)
Printing, Postage & Stationery	190.00		(347.00)
Advertising & Promotion	100.00		-
Gifts	-		-
Crafts & toys	1,623.00		(1,146.00)
Accountancy	1,312.00		(1,074.00)
Legal	131.00		(93.00)
Depreciation	288.00		(288.00)
Bad Debt provision	-		(272.00)
		<u>106,833.00</u>	<u>(92,381.00)</u>
NET		4,378.00	2,603.00
Bank Interest received		169.00	4.00
NET of Receipts/(Payments)		<u>4,547.00</u>	<u>2,607.00</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

STEPPING STONES PLAYGROUP

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

1035183

Set out on pages

1 TO 2

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- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Maureen Anne Richardson

Date:

18 June 2024

Name:

Maureen Anne Richardson

Relevant professional qualification(s) or body

N/A.

(if any):

--

Address:

Richardson Pasquet & Co Ltd

Southgate Chambers, 37-39 Southgate Street

Winchester SO23 9EH

Section B

Disclosure

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

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STEPPING STONES PLAYGROUP

England & Wales - Charity number 1035183

Accounts



Registered Charity 1035183

Managers Report AGM 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Kim Griffiths

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

STEPPING STONES PLAYGROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2022

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

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

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

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

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



Section A

Independent Examiner's Report

Report to the trustees/ members of

STEPPING STONES PLAYGROUP

On accounts for the year ended

31 AUGUST 2022

Charity no (if any)

1035183

Set out on pages

1 TO 2

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:

Maureen Anne Richardson

Date:

16 June 2023

Name:

Maureen Anne Richardson

Relevant professional qualification(s) or body

(if any):

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

Section B

Disclosure

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

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

STEPPING STONES PLAYGROUP

England & Wales - Charity number 1035183

Accounts



Registered Charity 1035183

Managers Report AGM 2022

We started September 2021 with a healthy amount on children enrolled and we entered the next stage of 'living with covid' with the ongoing coronavirus pandemic. The team was Myself, Katherine, Ali, Christine, Michelle, Pete & Sally. September also saw the introduction of the new Early Years Foundation Stage (EYFS). The staff spent two inset days compiling their own curriculum and planning the upcoming academic year. We introduced tapestry, an online learning journal that replaced the old paper style journals.

We started in September by welcoming our existing and new children to the new term. Due to the changes to the EYFS we no longer set topics but changed our routine slightly to reflect the needs of our cohort of children. We introduced a new snack time system, introducing Big Boulders and Little Pebbles. Rather than having our previous rolling snack time café, the children now all have snack at 10am, sitting in their 2 groups and they use china cups and saucers to have their drinks from. This has proved very popular and successful and whilst having their snack staff read them stories, singing and other adult led activities. Another change that was implemented due to covid was the arrival of the children into the garden, we agreed this was working well and beneficial to the children that we decided to keep drop off and pick-ups the same.

We arranged for Lorna from Playball to visit the group each Tuesday for the children to take part in sport skills and activities which has proved really popular.

In October, Katherine got married and became Mrs Blakey, the children were all very interested in her wedding and provided lots of wonderful learning opportunities. Katherine had made ribbon wands for her guests, so the children made their own to be able to wave during the marriage. The children and staff enjoyed sharing her special day by coming in dressed up in their dresses and ties, we then all sat together to watch the ceremony via zoom and in the afternoon sat for a traditional afternoon tea (as our reception). On her return, Katherine bought lots of items from her

big day, including her dress and the children explored them, trying on her headdress, holding her bouquet, and looking at photos.

We also introduced a Thursday nature group, where the children became nature explorers every Thursday afternoon. Each week we planned walks and visits around the local area to places such as the millennium field where the children explored and noticed their ever-changing seasonal environment such as acorns and leaves which they then would use these items to be creative. This would then be finished with a seasonal book before the walk back to playgroup.

We learnt about harvest which facilitated lots of additional activities such as making soup, where the children used their skills to chop and prepare the vegetables, they strengthened their hand muscles by making vegetable people. We were very excited to be able to host our Harvest celebration at the Church, rather than via zoom for the parents to see. The children told the story 'We're Going on a Leaf Hunt'. They made props, and acted out walking over mountains, paddling over lakes, splashed around the waterfall, and stumbled through a forest, then finished off with some wonderful singing. We had a collection for the food banks which parents were extremely generous with their donations.

In November we used our environment to explore autumn and the natural changes as well as Bonfire Night, Remembrance, and of course Christmas. The children honoured the 2 minutes silence on Remembrance Day and as part of nature group, we visited the war memorial at the church and used natural resources to make poppies.

December of course saw the start of all the wonderful activities that Christmas brings. A Christmas themed home area, lots of sensory, snow and iced themed tuff tray activities, dark den and much more.... As part of our literacy curriculum the children wrote letters to Santa in our Christmas themed mark making station. Once written in small groups they walked to the post box to post them giving us another wonderful opportunity for the children to talk about what they could see and hear. After not being able to have our annual Christmas dinner due to the pandemic, we were finally able to host it again this year. Colin and his team from the Half Moon Sheet, kindly cooked us a traditional dinner and invited some of the children down to the kitchen to see where, how, and what is cooked in the kitchen. A yummy Christmas dinner was enjoyed by all!

Again, we were able to host our Christmas nativity in true Stepping Stones style at the Church, after several years of not being able to. Each of the children took on a small role and performed the story of Ten Christmas Wishes, a story that shares the excitement and beauty that Christmas

brings. Once again, the children were amazing. We finished for Christmas with our Christmas Party with food and entertainment provided by the staff. We were under the impression that Father Christmas was self-isolating, so the children received a visit from Katherine's twin sister who works in the north pole - Katherine Elf! She had a gift for each of the children and the children enjoyed it just as much! The children loved taking part in Secret Santa, choosing a gift for a loved one, wrapping it up, writing a tag and then bringing it home at the start of the holidays.

At the beginning of January, covid finally got us!! With staff dropping one by one... All staff were amazing, pulling together to cover each other to enable us to remain open.

January always provides lot of spontaneous learning opportunities to explore the natural environment that the weather creates, they used the big field to explore the frost, looking at it glistening and how it sounds when you walk on it and rainy days allowed us to explore puddles and mud, that made an ideal opportunity to be able to make footprints.

With the Big Garden Bird Watch, the children created a bird café for our vegetable garden. The children made feasts for the birds, provided water, and a table. Together the children decided to call it 'The Birds Aloud Café'

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

As part of Valentines the children made heart biscuits, adding pouring, and mixing the ingredients. Once cooked, the children decorated them, using their fine motor skills to pick up the decorations.

On the 16th of February, we received the call (after initially missing the first call) from Ofsted, that we would be inspected the following day (17th February) after a long 7 years. We were all extremely delighted to be awarded outstanding in every area and felt its testament to everyone's hard work.

World Book Day this year was very well supported and throughout the week, we decided after the previous year's success we again asked the children to decorate a toilet roll holder into their favourite character. The

children had a great time talking about them and playing with the characters in various areas.

As part of Mother's Day, we were delighted to be able to welcome our Mummy's into playgroup across the week for a play, drink, and a slice of cake to celebrate them and show them how much we love them. This was made even more special as the same week we were officially able to share with everyone our Ofsted result and report.

Easter saw another vent performed at the Church, where we hosted our Easter Parade. The children had created the most wonderful Easter hats and bonnets which they paraded through the church for families to see and then told the story of the very hungry caterpillar, followed by some Easter songs. Whilst all this was happening, the Easter bunny must have sneaked into the garden and the children all went on an Easter scavenger hunt, finding Easter pictures in exchange for some Easter treats.

During the month of May we arranged a fundraiser '70km for 70 Years for the Queens Platinum Jubilee'. The children were asked to get sponsored in return for walking, riding a bike, scooting, or swimming throughout the month of May. Families were invited to join us on a Saturday for a walk around the heath followed by a picnic. The sun shone brightly, and this was well supported by our families, helping us get well on our way to reaching our 70km target.

We were very excited that our application to Cultivating Change was successful. Cultivating Change is a seed donation initiative with seed provided by pioneering seed company CN seeds. Their aim is to use seeds in a positive way whilst building a community of growers from a variety of backgrounds. The children helped plant the seeds and we are beginning to see the results with our sweet peas, courgettes, sunflowers, basil, onions and garlic all nearly ready to pick or bloom!

With the sunny weather the children have chosen to be outside more, and we observed some wonderful group play where the children independently instigated creating their own seesaw using the giant pipe, great games of hide and seek and using the resources to create their own trampoline. The children have spent lots of time in the vegetable garden, helping to prepare it more for planting, watering the plants, picking weeds and taking on responsibility of garden monitors.

Our pirate theme proved popular with the children as Michelle created treasure baskets, our own indoor pirate ship, treasure counting, giant map making and exploring and sharing various books.

The highlight for the summer term so far must be the Queen's Platinum Jubilee Garden party. The children were involved from start to finish with the planning and preparation of the party which all our families and friends were invited to. The children made bunting using white, blue, and red paint and printed the number 70 and crowns on. They made homemade jam for our garden party, helped decorate the pin the tail on the corgi and made Queen silhouette paintings for decorations. On the day, we set up a long union jacked themed table with cucumber and jam sandwiches (made by the children) and scones and the children's home-made jam. Families provided abundance of royal themed cakes for all to share, and the afternoon activities consisted of pin the tail on the corgi, crown decorating, cake decorating, making their own individual Royal trifle using lemon swiss roll, orange jelly, custard, mandarins, squirty cream and topped with hundreds and thousands, riding in the giant (homemade) Royal carriage, photo opportunities with a cardboard cut of the queen and a London bus but most importantly lots of fun!

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

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

The children have still been busy taking care of the garden and plan to set up their own shop, selling the produce grown in the garden.

All of this is on top of our everyday playing, building, climbing, exploring, laughing, creating, experimenting, moving, reading, socialising, sharing, game playing, memory making learning journey that we share each day with our precious little people.

I want to take this opportunity to thank the Committee for the time they have given, without a committee, Stepping Stones would not be able to operate.

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

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

Kim Griffiths

STEPPING STONES PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2021

STEPPING STONES PLAYGROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Cash Funds		
Bank Account	26,935	21,773
Deposit Account	33,054	33,049
<u>Total Cash Funds</u>	<u>59,989</u>	<u>54,822</u>
Other Assets		
Fixed Assets	396	572
Fees Receivable	30	261
Other Debtors	505	444
<u>Total Other Assets</u>	<u>931</u>	<u>1,277</u>
Liabilities		
Trade Creditors	164	345
PAYE	535	291
Wages	-	4,434
Accruals	100	1,725
Fees Repayable	-	91
Pension creditor	64	-
Bad Debt provision	-	55
<u>Total Liabilities</u>	<u>863</u>	<u>6,941</u>
Net Assets	<u>60,057</u>	<u>49,158</u>
Represented by;		
Reserves B/Fwd - unrestricted	49,158	45,909
Excess / (deficit) for the year	10,899	3,249
	<u>60,057</u>	<u>49,158</u>

STEPPING STONES PLAYGROUP**MANAGEMENT PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2021**

	£	£	2020 £
INCOME			
Fees		91,998.00	78,332.00
Fundraising Events		1,361.00	629.00
Donations		33.00	-
Photographer		-	19.00
		<u>93,392.00</u>	<u>78,980.00</u>
EXPENSES			
Wages & National Insurance	64,611.00		(60,555.00)
Employer's Pension Contributions	744.00		(672.00)
Training	1,212.00		504.00
Staff Welfare	1,000.00		-
Cost of fundraising Events	594.00		(108.00)
Rent & Hire of rooms	9,709.00		(7,789.00)
Repairs & Maintenance	22.00		-
Vegetable garden	-		(1,392.00)
Refreshments & Consumables	472.00		(1,274.00)
Outings & Parties	390.00		(261.00)
Insurance	761.00		(759.00)
Telephone & Internet	109.00		(270.00)
Printing, Postage & Stationery	129.00		(403.00)
Advertising & Promotion	30.00		-
Gifts	-		(440.00)
Crafts & toys	1,347.00		(1,029.00)
Accountancy	1,190.00		(968.00)
Legal	-		(100.00)
Depreciation	176.00		(176.00)
Bad Debt provision	-		(55.00)
		<u>82,496.00</u>	<u>(75,747.00)</u>
NET		10,896.00	3,233.00
Bank Interest received		3.00	16.00
NET of Receipts/(Payments)		<u>10,899.00</u>	<u>3,249.00</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

STEPPING STONES PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2021

Charity no

1035183

Set out on pages

1 TO 2

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date:

13/06/2022

Name:

Maureen Anne Richardson

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

/

(if any):

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

Section B

Disclosure

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

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

STEPPING STONES PLAYGROUP

England & Wales - Charity number 1035183

Accounts



Registered Charity 1035183

Supervisors Report AGM 2021

We started September 2020 with a healthy amount on children enrolled and some uncertainty with the ongoing coronavirus pandemic. The team was Myself, Ali, Christine, Michelle, Pete & Sally. Throughout the year staff has completed various online courses, due to the pandemic, training has been hard to obtain but EDU care as part of our Early Years Alliance insurance offer a range of online course. Using EYPP money, Michelle has enrolled onto a music therapy course to support some of our children, and I am part of a pilot scheme called 'Reach for the Stars' which is about challenge in the EYFS and developing our practice and environment.

We started in September by welcoming our existing and new children to the new term, we began with the normal topic All About Me, to help us learn more about our children and helping find out what they have been up to over the summer. As well as the topics, 'Being Healthy' and 'Harvest'. The first few weeks involved lots of developing friendships, great imaginative role play, messy play, scissor skills and of course lots of play and exploration. Being Healthy complimented our curriculum, the children made smoothies, explored skeletons and bones and experimented with foods in their play.

Our harvest theme in October facilitated lots of additional activities such as making soup, where the children used their skills to chop and prepare the vegetables, they strengthened their hand muscles by making vegetable people and we hosted our Harvest celebration via zoom for the parents to see the children tell the story of The Gigantic Turnip. We had a collection for the food banks which parents were extremely generous with their donations and one of our families kindly organised taking the items to Petersfield Food bank.

At the beginning of November and after a wonder first half term we welcomed Katherine back to the team after her maternity leave.

In November we used our environment to explore autumn and the natural changes as well as the topics Bonfire, Remembrance, Diwali, Road Safety and of course Christmas. The children honoured the 2 minutes silence on Remembrance Day and were provided with the resources to make poppies, as well as using it as an opportunity to remember all our service men and women both past and present. The children explored Diwali, together we observed mendhi pictures, used playdoh to make Diya lamps, used various materials to make rangoli

patterns, dressed up in traditional clothes and experimented with light. Katherine and Michelle also dressed up and taught the children some traditional dance which the children loved! Road safety the children made cars using giant boxes, made traffic light biscuits, explored shape in our environment, sorted different types of transport and practised crossing the road safely using the bikes in the garden. Halloween was a big factor and the children enjoyed scooping the seeds from pumpkins, grown in our garden and designing faces to carve and making potions from the left-over seeds and flesh. We explored Guy Fawkes by exploring sounds and various language and experimenting with glitter. We also talked about fire safety and the children shared their experiences of watching fireworks albeit limited this year due to the restrictions.

December of course saw the start of all the wonderful activities that Christmas brings. A Christmas themed home area, lots of sensory, snow and iced themed tuff tray activities, sensory den and much more.... As part of our literacy curriculum the children wrote letters to Santa in our Christmas themed mark making station. Once written in small groups they walked to the post box to post them giving us another wonderful opportunity for the children to talk about what they could see and hear. Even with a pandemic, we still wanted to put on our Christmas nativity in true Stepping Stones style so each of the children took on a small role and via zoom, performed the story of Little Robin Red Vest, a story that tell the true meaning of Christmas of giving to those less fortunate. Once again, the children were amazing. Katherine organised a great online Christmas raffle which was a big success under the circumstances and prizes consisted of various themed hampers. This was very well supported by family and friends. We finished for Christmas with our Christmas Party which again, was slightly different with food prepared by Pete and entertainment from the staff. We were under the impression that Father Christmas was self-isolating, so the children received a visit from Katherine's twin sister who works in the north pole - Katherine Elf! She had a gift for each of the children and the children enjoyed it just as much! As well as all the annual Christmas events, staff planned other various Christmas activities such as number matching crackers, filling trees with pom poms to develop their fine motor skills, creating a Christmassy home corner, setting up a snow scene with the happy land to encourage imaginative play, building their own Christmas sleigh and have a Christmas themed post office to encourage and develop mark making.

We began the New Year with another lockdown. With schools only open to children whose parent are keyworkers or vulnerable children many families made the decision to keep their Stepping Stones children home too, meaning a quieter term. Our topics were Winter, People Who Help Us, Native Birds, Weather, and Chines New Year. For those children at home, we provided them with weekly activities linked to a particular skill and we hoped our families knew we were always at the end of the phone, should they have needed us.

Always a favourite is those unplanned and spontaneous activities and learning. The children arrived at a beautiful white and frosty field, so what better than to go and explore... We

experimented with blowing bubbles onto the frosty ground and observing what happens. The bubbles turned to ice! I was equally excited as the children as I did not know this happened. The children waited patiently to observe how the bubbles changed and froze.

We organised for the children to spend the morning at the millennium field, exploring the outdoor, natural classroom where they played pool sticks, watched and listened to the birds and other environmental sounds, collected sticks to order them by size, made a (pretend) bonfire, talked about the flowers they observed and could just run around!

The end of January we had snow and with the latest lockdown restrictions this was exactly the fun and excitement that everyone needed as well as another unplanned but great learning opportunity. The children discussed how to make sledges to use on our slight hill in the garden, made prints, practiced their throwing and embraced the white stuff!

We have several children with various heritages which were wonderful and great to learn about other cultures, religion and where they come from. As we have some children with Scottish heritage we celebrated Burns Night, where Scottish dancing was a big hit!

We planned our native bird theme to link with the Big Garden Bird Watch, the children had the opportunity to create bird feeders to develop their fine motor skills, develop their number recognition using eggs in the nest, play bird bingo, and use their imagination in the bird watch, matching eggs, exploring texture, practice their listening skills listening to bird sounds, looking at different prints of birds and not forgetting learning the classic birdie song!!

As part of our weather theme, (Professor) Christine, and some of the children tested which materials stopped Derrick the Dinosaur from getting wet, during a science experiment. They experimented with a leaf, paper, fabric and plastic.

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

As part of people and communities the children learnt about various occupations, interests and skills of others.

During half term, Katherine and I spent the day at Stepping Stones, revamping the environment for the children. We introduced new areas and developed existing ones. We were extremely excited by the changes and when the children returned after their break they were too and immediately began exploring and investigation.

After the break we had planned to explore Nursery Rhymes and Fairy tales, World Book Day, Women who changed the world, Mother's Day, Nature in Spring, Spring Animals and Easter.

World Book Day this year was very well supported and throughout the week, we decided given the circumstances we would not expect parents to provide their children with costumes but to decorate a toilet roll holder into their favourite character. This was a huge success and the children had a great time talking about them and playing with the characters in various areas.

With St Patrick Day in March, Katherine divulged that she used to be an Irish dancer and bought her dresses in for the children to see. She then demonstrated to the children her hidden talent and the children (and staff) were in awe. Katherine showed the children, and they all had a go, watching Katherine's movements and copying them precisely. The children enjoyed this so much they asked for it to be repeated for a week and a half.

With the revamped playgroup the children were observed more highly engaged in their play and exploring more of their environment.

Pete and his sons kindly updated our virtual tour to reflect the changes made to the environment.

Easter saw another online performance where we held two Easter Parades. The children had created the most wonderful Easter hats and bonnets which they paraded around our garden and the field for families to see and then told the story of the very hungry caterpillar, followed by some Easter songs. Whilst all this was happening, the Easter bunny must have sneaked into the garden and the children all went on an Easter scavenger hunt, finding Easter pictures in exchange for some Easter treats.

At the beginning of term, we learnt the heart-breaking news that Ali had cancer and would need to take time off from Stepping Stones to receive treatment. Ali is and has been a huge part of the Stepping Stones family to everyone, staff, children and parents for a long time so this obviously had a big impact and everyone both past and present wish her well.

We started the summer term with some wonderful sunshine and the topics Castles and Dragons, Where We Live, Growing, Pirates and Insects and Minibeasts, as well as focusing on Eid and World Bee Day.

With the sunny weather the children have chosen to be outside more, and we observed some wonderful group play where the children independently instigated creating their own seesaw using the giant pipe, great games of hide and seek and using the resources to create their own trampoline. The children have spent lots of time in the vegetable garden, helping to prepare it more for planting, watering the plants, picking weeds and taking on responsibility of garden monitors.

Our pirate theme proved popular with the children as Michelle created treasure baskets, our own indoor pirate ship, treasure counting, giant map making and exploring and sharing various books.

Our minibeast theme saw the arrival of 5 tiny caterpillars that the children observed, noticing them growing into 'great big fat caterpillars' before climbing to the top of the tubs to become chrysalis, where they will stay for '2 weeks, before turning into beautiful butterflies'. The children were able to observe the children turn into butterflies and watched their colours develop before realising them into the wild.

Some of the children have been specifically interested in weddings and we have developed and extended this interest by planning every part of the wedding, as you would a real one! The children have used their mark making skills to create invites and decorations, designed and created costumes, made bouquets and gathered petals for the flower girls or boys, agreed and designated roles, write vowels and plan the party after!

As we reach the final term for some of our families, we have been remarkably busy planning our sports day to comply with the covid guidance and our topics and themes are Oceans, Men who changed the world and Father's Day, Dinosaurs, Canada, Sports and Music Festivals.

The children have still been busy taking care of the garden and plan to set up their own shop, selling the produce grown in the garden.

All of this is on top of our everyday playing, exploring, laughing, experimenting, memory making learning journey that we share each day with our precious little people.

I want to take this opportunity to thank the Committee for the time they have given in an exceedingly difficult year, without a committee, Stepping Stones would not be able to operate.

I would also like to thank our families for their incredible support, understanding and patience during this difficult time. Our families are what make Stepping Stones the incredibly special place that it is, and we are proud of the relationships we make with our families to allow us to have such a warm, naturing and loving playgroup for the children.

Finally, to the fabulous Stepping Stones team. I cannot find the words to thank them enough for their support and hard work both in their collective and individual efforts. They have been determined, flexible and creative in the face of sometimes enormous challenge and have put the needs, welfare and safety of the community before their own. They all go the extra mile to ensure Stepping Stones offers a fantastic naturing place for children to learn and grow and through some difficult times have kept smiling, playing, offering hugs and just being AMAZING!

Kim Griffiths

Chairpersons Report

Summary of activities for the academic year 2020-21

Autumn Term 2020

- September saw a return to playgroup with the Covid pandemic still a concern. We were in a tier system that meant we could not hold any activities that involve lots of parents.
- Christmas celebrations were limited to the playgroup. The children put on a performance that was 'zoomed' for parents. We managed to arrange a Christmas raffle with donated prizes. Along with a generous donation from C Hibbard we raised some much-needed funds for the children. (Playgroup staff plan to purchase a shelter for the garden area.)

Spring Term 2021

- The New Year saw us in another national lock down. Playgroup remained open for all children, but some parents chose to keep their children at home. We had reduced numbers but the staff carried on developing engaging and varied activities for the children.
- We feared that there might be a financial impact as we felt we could not charge parents for the sessions that their child was not at playgroup. The County council agreed to continue to fund the children as if they were at playgroup. This took a weight off our minds!
- We did not arrange any Easter activities as lockdown measures had not lifted much.
- The national working wage went up and this had an impact on staff pay. All employees on this level of pay were given a pay rise in line with the government suggestion. The committee also agreed that all other members of staff should have a matching pay rise.
- We found out that a member of staff has cancer and this has had an emotional and logistical impact. The staff organised themselves to cover the staff member's sick leave. Everyone has been flexible and understanding.

Summer Term 2021

- Some of the lockdown restrictions were lifted and children returned to playgroup.
- The committee agreed to pay staff extra money for completing work outside of playgroup hours. This has come about as staff no longer have time during the working day to complete paper work for their key children. We have so many children at playgroup, the committee felt it was appropriate to pay staff double time and decided upon an equation based on how many key children they have. This has now been actioned by our book keeper and wages lady.
- Plans for our annual Teddy Bears Picnic, Leaver's award ceremony and Sports Day were underway but, unfortunately, the lifting of restrictions has been delayed by 4 weeks.

Looking to the future

- We hope to arrange a selection of Covid compliant events for the end of term.
- We are looking forward to being able to resume our fund-raising events.

With thanks

- Thank you to the staff for doing their best during this challenging time.
- Thank you to the parents and carers for their continued support.
- Thank you to the committee members who are being flexible during this time as we cannot have traditional meetings!

STEPPING STONES PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2020

STEPPING STONES PLAYGROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
Cash Funds		
Bank Account	21,773	13,432
Deposit Account	33,049	34,425
Cash in Hand	-	-
Pocket "Cash Card" Account	-	-
<u>Total Cash Funds</u>	<u>54,822</u>	<u>47,857</u>
Other Assets		
Fixed Assets	572	508
Fees Receivable	261	585
HMRC	-	-
Other Debtors	444	442
<u>Total Other Assets</u>	<u>1,277</u>	<u>1,535</u>
Liabilities		
Trade Creditors	345	3,355
Rent	-	-
Telephone	-	-
PAYE	291	28
Wages	4,434	-
Accounts Accrual	-	-
Accruals	1,725	100
Fees Repayable	91	-
Pension creditor	-	-
Bad Debt provision	55	-
Corporation Tax	-	-
<u>Total Liabilities</u>	<u>6,941</u>	<u>3,483</u>
Net Assets	<u>49,158</u>	<u>45,909</u>
Represented by;		
Reserves B/Fwd - unrestricted	45,909	48,351
Excess / (deficit) for the year	3,249	(2,442)
	<u>49,158</u>	<u>45,909</u>

STEPPING STONES PLAYGROUP**MANAGEMENT PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 AUGUST 2020**

	£	£	2019 £
INCOME			
Grants from HCC		-	-
Fees		78,332.00	64,548.00
Toddler Group		-	-
Fundraising Events		629.00	4,005.00
Donations		-	4,858.00
Photographer		19.00	58.00
Misc Income		-	-
Milk Refund		-	-
Bad Debt provision		-	322.00
		<u>78,980.00</u>	<u>73,791.00</u>
EXPENSES			
Wages & National Insurance	60,555.00		(53,213.00)
Employer's Pension Contributions	672.00		(421.00)
Training	(504)		(2,023.00)
Staff Welfare	-		(162.00)
Cost of fundraising Events	108.00		(266.00)
Rent & Hire of rooms	7,789.00		(12,649.00)
Repairs & Maintenance	-		(258.00)
Vegetable garden	1,392.00		-
Refreshments & Consumables	1,274.00		(587.00)
Outings & Parties	261.00		(621.00)
Uniforms	-		-
Insurance	759.00		(621.00)
Subscriptions	-		-
Telephone & Internet	270.00		(358.00)
Printing, Postage & Stationery	403.00		(570.00)
Advertising & Promotion	-		(30.00)
Gifts	440.00		(965.00)
Crafts & toys	1,029.00		(2,358.00)
Accountancy	968.00		(967.00)
Travel & Entertaining	-		-
Legal	100.00		(50.00)
Depreciation	176.00		(132.00)
Bad Debt provision	55.00		-
Sundry Expenses	-		-
		<u>75,747.00</u>	<u>(76,251.00)</u>
NET		<u>3,233.00</u>	<u>(2,460.00)</u>
Bank Interest received		<u>16.00</u>	<u>18.00</u>
NET of Receipts/(Payments)		<u><u>3,249.00</u></u>	<u><u>(2,442.00)</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STEPPING STONES PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2020	Charity no (if any)	1035183
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Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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").

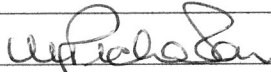
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 13/6/2021

Name: Maureen Anne Richardson

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

N/A.

(if any):

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

Section B

Disclosure

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

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