

# CHACEWATER PLAYGROUP

England & Wales · Charity number 1043234

## Details

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Other names	STEPPING STONES, STEPPING STONES PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1995-01-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
Parish Rooms  
Falmouth Road  
Chacewater  
Truro  
Cornwall  
TR4 8LP

**Phone** 01872561542

**Email** [steppingstoneschacewater@gmail.com](mailto:steppingstoneschacewater@gmail.com)

## Activities

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

**Activities:** We provide early years education.

## Classification

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

## Geography

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- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£100,050	£93,602	-	-
2023-08-31	£74,668	£67,739	-	-
2022-08-31	£57,488	£63,419	-	-
2021-08-31	£47,369	£54,181	-	-
2020-08-31	£72,131	£63,720	-	-

## Trustees

Name	Role	Appointed
Kirsty Chapman		2020-06-01
Sandra Pearce		2020-06-01

**CHACEWATER PLAYGROUP**

England & Wales - Charity number 1043234

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

Charity name: Chacewater Playgroup – Stepping Stones (Chacewater)

Charity registration number: 1043234

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>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:</p> <ul style="list-style-type: none"><li>a) offering appropriate play, education and care facilities, family learning and extended hour groups, together with the right of parents to take responsibility for and to become involved for all children whatever their race, culture, religion, means and ability.</li><li>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 area.</li><li>c) instigation and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the guidance issued by the Charity Commission with regard to public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Preschool has provided a full service this year. We have had a high intake of children and a good amount of government funding with more children able to claim 30 hours and we have had successful fundraising events such as our Christmas Fete and Sponsored bunny hop.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Continued funding by the local authority throughout the year ensured the Pre-school remained viable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held at a level to enable the Pre-school to be a responsible employer while at the same time ensuring that equipment and facilities are updated/refurbished as necessary.
Amount of reserves held	Para 1.22	£ 15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance model pre-school constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	Chacewater Playgroup
Other name the charity uses	Stepping Stones Pre-school
Registered charity number	1043234
Charity's principal address	Parish Rooms Falmouth Road Chacewater TRURO TR4 8LP

**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	Alina Dicker	Chair		
2	Hannah Eddy	Secretary		
3	Shelley Holden	Treasurer		
4	Natalie Ellis	Fundraising		
5	Stacey Bennett	Fundraising		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

Mrs Kirsty Chapman - manager
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>S Pearce</i>	<i>KM Chapman</i>
<b>Full name(s)</b>	Sandra Pearce	Kirsty Marie Chapman
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	30 <sup>th</sup> April 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chacewater Playgroup  
Stepping Stones Pre-school

No (if any)  
1043234

CC16a

## Receipts and payments accounts

For the period from	Period start date 1st September 2023	To	Period end date 31st August 2024
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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 £
<b>A1 Receipts</b>					
Funding	88,170	-	-	88,170	50,913
Fees, vouchers & enrolment	9,424	-	-	9,424	20,359
Milk funding	496	-	-	496	513
Donations/grants	500	-	-	500	1,000
Fundraising	1,015	-	-	1,015	1,430
Sundry	254	-	-	254	376
Bank interest	191	-	-	191	77
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>100,050</b>	<b>-</b>	<b>-</b>	<b>100,050</b>	<b>74,668</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100,050</b>	<b>-</b>	<b>-</b>	<b>100,050</b>	<b>74,668</b>
<b>A3 Payments</b>					
Salaries	73,282	-	-	73,282	53,625
Fees & services	1,483	-	-	1,483	2,424
Office costs	1,145	-	-	1,145	1,425
Lease payments etc.	4,941	-	-	4,941	4,426
Uniform & staff costs	201	-	-	201	613
Consumables	1,140	-	-	1,140	815
Sundry	448	-	-	448	-
Fundraising	325	-	-	325	446
Repairs	2,943	-	-	2,943	-
		-	-		
<b>Sub total</b>	<b>85,908</b>	<b>-</b>	<b>-</b>	<b>85,908</b>	<b>63,774</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	7,694	-	-	7,694	3,965
	-	-	-	-	-
<b>Sub total</b>	<b>7,694</b>	<b>-</b>	<b>-</b>	<b>7,694</b>	<b>3,965</b>
<b>Total payments</b>	<b>93,602</b>	<b>-</b>	<b>-</b>	<b>93,602</b>	<b>67,739</b>
<b>Net of receipts/(payments)</b>	<b>6,448</b>	<b>-</b>	<b>-</b>	<b>6,448</b>	<b>6,929</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,516</b>	<b>-</b>	<b>-</b>	<b>25,516</b>	<b>18,587</b>
<b>Cash funds this year end</b>	<b>31,964</b>	<b>-</b>	<b>-</b>	<b>31,964</b>	<b>25,516</b>

## 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 £
<b>B1 Cash funds</b>	Reserve bank account	15,284	-	-
	Bank current account	16,680	-	-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>31,964</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

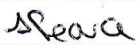

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Sandra Pearce	30th April 2025
	Kirsty Marie Chapman	30th April 2025



**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 31/08/2024.

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

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

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

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

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

**Signed:**  **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.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items for disclosure as requested in the text to the left.

**CHACEWATER PLAYGROUP**

England & Wales - Charity number 1043234

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023**

**Charity name: Chacewater Playgroup – Stepping Stones (Chacewater)**

**Charity registration number: 1043234**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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 hour groups, together with the right of parents to take responsibility for and to become involved for all children whatever their race, culture, religion, means and 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 area. c) instigation and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the guidance issued by the Charity Commission with regard to public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Preschool has provided a full service this year. We have had a high intake of children and a good amount of government funding with more children able to claim 30 hours and we have had successful fundraising events such as our Christmas Fete and Sponsored bunny hop.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Continued funding by the local authority throughout the year ensured the Pre-school remained viable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held at a level to enable the Pre-school to be a responsible employer while at the same time ensuring that equipment and facilities are updated/refurbished as necessary.
Amount of reserves held	Para 1.22	£ 15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance model pre-school constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	Chacewater Playgroup
Other name the charity uses	Stepping Stones Pre-school
Registered charity number	1043234
Charity's principal address	Parish Rooms Falmouth Road Chacewater TRURO TR4 8LP

**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	Alina Dicker	Chair		
2	Hannah Eddy	Secretary	From 19/10/2022	
3	Shelley Holden	Treasurer	From 19/10/2022	
4	Natalie Ellis	Fundraising	From 19/10/2022	
5	Stacey Bennett	Fundraising	From 19/10/2022	
6	Christina Martin	Secretary	Until 18/10/2022	
7	Ayla Davidson	Treasurer	Until 18/10/2022	
8	Emily Michell	Fundraising	Until 18/10/2022	
9	Holly Seymour	Fundraising	Until 18/10/2022	
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20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Mrs Kirsty Chapman - manager

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Pearce</i>	<i>Km Chapman</i>
Full name(s)	Sandra Pearce	Kirsty Marie Chapman
Position (eg Secretary, Chair, etc)	Trustee	<i>Manager</i>
Date	<i>25/3/2024</i>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chacewater Playgroup  
Stepping Stones Pre-school

No (if any)  
1043234

CC16a

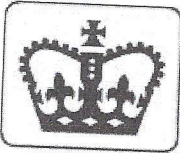
## Receipts and payments accounts

For the period from	Period start date 1st September 2022	To	Period end date 31st August 2023
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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 £
<b>A1 Receipts</b>					
Funding	50,913	-	-	50,913	37,850
Fees, vouchers & enrolment	20,359	-	-	20,359	16,905
Milk funding	513	-	-	513	402
Donations	1,000	-	-	1,000	1,989
Fundraising	1,430	-	-	1,430	340
Sundry	376	-	-	376	-
Bank interest	77	-	-	77	2
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,668</b>	<b>-</b>	<b>-</b>	<b>74,668</b>	<b>57,488</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,668</b>	<b>-</b>	<b>-</b>	<b>74,668</b>	<b>57,488</b>
<b>A3 Payments</b>					
Salaries	53,625	-	-	53,625	46,160
Fees & services	2,424	-	-	2,424	5,501
Office costs	1,425	-	-	1,425	1,412
Lease payments etc.	4,426	-	-	4,426	4,578
Uniform & staff costs	613	-	-	613	80
Consumables	815	-	-	815	1,123
Sundry	-	-	-	-	-
Fundraising	446	-	-	446	64
		-	-	-	-
<b>Sub total</b>	<b>63,774</b>	<b>-</b>	<b>-</b>	<b>63,774</b>	<b>58,918</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	3,965	-	-	3,965	4,501
	-	-	-	-	-
<b>Sub total</b>	<b>3,965</b>	<b>-</b>	<b>-</b>	<b>3,965</b>	<b>4,501</b>
<b>Total payments</b>	<b>67,739</b>	<b>-</b>	<b>-</b>	<b>67,739</b>	<b>63,419</b>
<b>Net of receipts/(payments)</b>	<b>6,929</b>	<b>-</b>	<b>-</b>	<b>6,929</b>	<b>5,931</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,587	-	-	18,587	24,518
<b>Cash funds this year end</b>	<b>25,516</b>	<b>-</b>	<b>-</b>	<b>25,516</b>	<b>18,587</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Chacewater Playgroup – Stepping Stones (Chacewater)

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1043234

**Set out on pages**

2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2023.

**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").

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

**Date:**

13<sup>th</sup> March 2024

**Name:**

Malcolm Heard

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

FAIA

**Address:**

33 Trevoise Close

St Agnes

TR5 0SN

**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.

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**CHACEWATER PLAYGROUP**

England & Wales - Charity number 1043234

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022

Charity name: Chacewater Playgroup – Stepping Stones (Chacewater)

Charity registration number: 1043234

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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 hour groups, together with the right of parents to take responsibility for and to become involved for all children whatever their race, culture, religion, means and 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 area.  c) instigation and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the guidance issued by the Charity Commission with regard to public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Preschool has provided a full service this year. We have had a high intake of children and a good amount of government funding with more children able to claim 30 hours and we have had successful fundraising events and grants from Waitrose and Cornwall Council.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Continued funding by the local authority throughout the year ensured the Pre-school remained viable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held at a level to enable the Pre-school to be a responsible employer while at the same time ensuring that equipment and facilities are updated/refurbished as necessary.
Amount of reserves held	Para 1.22	£ 15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance model pre-school constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	Chacewater Playgroup
Other name the charity uses	Stepping Stones Pre-school
Registered charity number	1043234
Charity's principal address	Parish Rooms Falmouth Road Chacewater TRURO TR4 8LP

**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	Alina Dicker	Chair		
2	Christina Martin	Secretary		
3	Ayla Davidson	Treasurer		
4	Emily Michell	Fundraising		
5	Holly Seymour	Fundraising		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
-----------------	------	---------


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

Mrs Kirsty Chapman - manager
------------------------------

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Pearce</i>	<i>KM Chapman</i>
Full name(s)	Sandra Pearce	Kirsty Marie Chapman
Position (eg Secretary, Chair, etc)	Trustee	
Date	28 <sup>th</sup> June 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chacewater Playgroup  
Stepping Stones Pre-school

No (if any)  
1043234

CC16a

## Receipts and payments accounts

For the period from	Period start date 1st September 2021	To	Period end date 31st August 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 £
<b>A1 Receipts</b>					
Funding	37,850	-	-	37,850	42,076
Fees, vouchers & enrolment	16,905	-	-	16,905	4,324
Milk funding	402	-	-	402	287
Donations	1,989	-	-	1,989	-
Fundraising	340	-	-	340	647
Sundry	-	-	-	-	33
Bank interest	2	-	-	2	3
<b>Sub total (Gross income for AR)</b>	<b>57,488</b>	<b>-</b>	<b>-</b>	<b>57,488</b>	<b>47,370</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,488</b>	<b>-</b>	<b>-</b>	<b>57,488</b>	<b>47,370</b>
<b>A3 Payments</b>					
Salaries	46,160	-	-	46,160	42,784
Fees & services	5,501	-	-	5,501	3,461
Office costs	1,412	-	-	1,412	1,683
Lease payments etc.	4,578	-	-	4,578	2,350
Uniform & staff costs	80	-	-	80	388
Consumables	1,123	-	-	1,123	435
Sundry	-	-	-	-	-
Fundraising	64	-	-	64	-
<b>Sub total</b>	<b>58,918</b>	<b>-</b>	<b>-</b>	<b>58,918</b>	<b>51,101</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	4,501	-	-	4,501	3,081
	-	-	-	-	-
<b>Sub total</b>	<b>4,501</b>	<b>-</b>	<b>-</b>	<b>4,501</b>	<b>3,081</b>
<b>Total payments</b>	<b>63,419</b>	<b>-</b>	<b>-</b>	<b>63,419</b>	<b>54,182</b>
<b>Net of receipts/(payments)</b>	<b>- 5,931</b>	<b>-</b>	<b>-</b>	<b>- 5,931</b>	<b>- 6,812</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,518	-	-	24,518	31,330
<b>Cash funds this year end</b>	<b>18,587</b>	<b>-</b>	<b>-</b>	<b>18,587</b>	<b>24,518</b>

## 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 £
<b>B1 Cash funds</b>	Reserve bank account	15,016	-	-
	Bank current account	3,571	-	-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>18,587</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Sandra Pearce	28/06/2023
	Kirsty Marie Chapman	28/06/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Chacewater Playgroup – Stepping Stones (Chacewater)

**On accounts for the year  
ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1043234

**Set out on pages**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

**Signed:**

**Date:**

22<sup>nd</sup> June 2023

**Name:**

Malcolm Heard

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

FAIA

**Address:**

33 Trevoise Close

St Agnes

TR5 0SN

**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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

**CHACEWATER PLAYGROUP**

England & Wales - Charity number 1043234

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021

Charity name: Chacewater Playgroup – Stepping Stones (Chacewater)

Charity registration number:

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>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:</p> <ul style="list-style-type: none"><li>a) offering appropriate play, education and care facilities, family learning and extended hour groups, together with the right of parents to take responsibility for and to become involved for all children whatever their race, culture, religion, means and ability.</li><li>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 area.</li><li>c) instigation and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the guidance issued by the Charity Commission with regard to public benefit but the year has been difficult due to the effects of Covid19.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Despite having to closures during the year due to Covid19, the Pre-school has provided a full service to the children in our care when permitted. We received full funding from our funding body. Two members of staff have left our employment. No major fundraising events or other community events have been held due to Covid19 restrictions.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Continued funding by the local authority throughout the year ensured the Pre-school remained viable ready to reopen when permitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held at a level to enable the Pre-school to be a responsible employer while at the same time ensuring that equipment and facilities are updated/refurbished as necessary.
Amount of reserves held	Para 1.22	£ 15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance model pre-school constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	Chacewater Playgroup
Other name the charity uses	Stepping Stones Pre-school
Registered charity number	1043234
Charity's principal address	Parish Rooms Falmouth Road Chacewater TRURO TR4 8LP



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mrs Kirsty Chapman - manager

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Pearce</i>	<i>Kmchapman</i>
Full name(s)	Sandra Pearce	Kirsty Marie Chapman
Position (eg Secretary, Chair, etc)	Trustee	
Date	2-3-22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chacewater Playgroup  
Stepping Stones Pre-school

No (if any)  
1043234

CC16a

## Receipts and payments accounts

For the period from	Period start date 1st September 2020	To	Period end date 31st August 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 £
<b>A1 Receipts</b>					
Funding	42,076	-	-	42,076	62,939
Fees, vouchers & enrolment	4,324	-	-	4,324	8,275
Milk funding	287	-	-	287	462
Donations	-	-	-	-	-
Fundraising	647	-	-	647	271
Sundry	33	-	-	33	175
Bank interest	3	-	-	3	9
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,370</b>	<b>-</b>	<b>-</b>	<b>47,370</b>	<b>72,131</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,370</b>	<b>-</b>	<b>-</b>	<b>47,370</b>	<b>72,131</b>
<b>A3 Payments</b>					
Salaries	42,784	-	-	42,784	55,269
Fees & services	3,461	-	-	3,461	1,852
Office costs	1,683	-	-	1,683	681
Lease payments etc.	2,350	-	-	2,350	4,093
Uniform & staff costs	388	-	-	388	-
Consumables	435	-	-	435	373
Sundry	-	-	-	-	196
Fundraising	-	-	-	-	120
	-	-	-	-	-
<b>Sub total</b>	<b>51,101</b>	<b>-</b>	<b>-</b>	<b>51,101</b>	<b>62,584</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	3,081	-	-	3,081	1,137
	-	-	-	-	-
<b>Sub total</b>	<b>3,081</b>	<b>-</b>	<b>-</b>	<b>3,081</b>	<b>1,137</b>
<b>Total payments</b>	<b>54,182</b>	<b>-</b>	<b>-</b>	<b>54,182</b>	<b>63,721</b>
<b>Net of receipts/(payments)</b>	<b>- 6,812</b>	<b>-</b>	<b>-</b>	<b>- 6,812</b>	<b>8,410</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,330	-	-	31,330	22,920
<b>Cash funds this year end</b>	<b>24,518</b>	<b>-</b>	<b>-</b>	<b>24,518</b>	<b>31,330</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Chacewater Playgroup – Stepping Stones (Chacewater)

**On accounts for the year  
ended**

31 <sup>st</sup> August 2021	<b>Charity no (if any)</b>	1043234
------------------------------	--------------------------------	---------

**Set out on pages**

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2021.

**Responsibilities and  
basis of report**

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

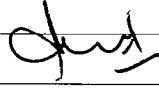
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

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

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

**Signed:** 

**Date:** 17<sup>th</sup> February 2022

**Name:** Malcolm Heard

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

FFA, FAIA

**Address:**

33 Trevoise Close  
St Agnes  
TR5 0SN

**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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

**CHACEWATER PLAYGROUP**

England & Wales - Charity number 1043234

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020

Charity name: Chacewater Playgroup – Stepping Stones (Chacewater)

Charity registration number:

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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 hour groups, together with the right of parents to take responsibility for and to become involved for all children whatever their race, culture, religion, means and 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 area. c) instigation and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the guidance issued by the Charity Commission with regard to public benefit but the year has been difficult due to the effects of Covid 19 when the Pre-school was closed for the summer term of the 2020 year.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>As the Pre-school had to close because of Covid 19 for the summer 2020 term, a full year could not be provided to the children in our care.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Continued funding by the local authority covering the summer term of enforced closure ensured the Pre-school remained viable ready to reopen.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held at a level to enable the Pre-school to be a responsible employer while at the same time ensuring that equipment and facilities are updated/refurbished as necessary.
Amount of reserves held	Para 1.22	£ 15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance model pre-school constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	Chacewater Playgroup
Other name the charity uses	Stepping Stones Pre-school
Registered charity number	1043234
Charity's principal address	Parish Rooms Falmouth Road Chacewater TRURO TR4 8LP

**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	Alina Dicker	Chair		
2	Lorna Burrows	Vice chair	Until 20 <sup>th</sup> October 2019	
3	Christina Martin	Secretary		
4	Ayla Davidson	Treasurer		
5	Holly Seymour	Fundraising		
6	Emily Michell	Fundraising		
7	Karen Mallett	Fundraising	Until 20 <sup>th</sup> October 2019	
8				
9				
10				
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


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

Mrs Kirsty Chapman - manager
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S Pearce</i>	<i>KM Chapman</i>
Full name(s)	Sandra Pearce	Kirsty Marie Chapman
Position (eg Secretary, Chair, etc)	Trustee	<i>Manager</i>
Date	21 <sup>st</sup> June 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chacewater Playgroup  
Stepping Stones Pre-school

No (if any)  
1043234

## Receipts and payments accounts

CC16a

For the period from	Period start date 1st September 2019	To	Period end date 31st August 2020
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### Section A Receipts and payments

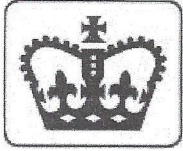
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	62,939	-	-	62,939	46,304
Fees, vouchers & enrolment	8,275	-	-	8,275	9,549
Milk funding	462	-	-	462	178
Donations	-	-	-	-	-
Fundraising	271	-	-	271	478
Sundry	175	-	-	175	164
Bank interest	9	-	-	9	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,131</b>	<b>-</b>	<b>-</b>	<b>72,131</b>	<b>56,674</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,131</b>	<b>-</b>	<b>-</b>	<b>72,131</b>	<b>56,674</b>
<b>A3 Payments</b>					
Salaries	55,269	-	-	55,269	61,779
Fees & services	1,852	-	-	1,852	2,791
Office costs	681	-	-	681	1,115
Lease payments etc.	4,093	-	-	4,093	4,455
Uniform & staff costs	-	-	-	-	1,088
Consumables	373	-	-	373	974
Sundry	196	-	-	196	-
Fundraising	120	-	-	120	453
	-	-	-	-	-
<b>Sub total</b>	<b>62,584</b>	<b>-</b>	<b>-</b>	<b>62,584</b>	<b>72,655</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	1,137	-	-	1,137	1,024
	-	-	-	-	-
<b>Sub total</b>	<b>1,137</b>	<b>-</b>	<b>-</b>	<b>1,137</b>	<b>1,024</b>
<b>Total payments</b>	<b>63,721</b>	<b>-</b>	<b>-</b>	<b>63,721</b>	<b>73,679</b>
<b>Net of receipts/(payments)</b>	<b>8,410</b>	<b>-</b>	<b>-</b>	<b>8,410</b>	<b>- 17,005</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,920	-	-	22,920	39,925
<b>Cash funds this year end</b>	<b>31,330</b>	<b>-</b>	<b>-</b>	<b>31,330</b>	<b>22,920</b>

## 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 £
<b>B1 Cash funds</b>	Reserve bank account	16,312	-	-
	Bank current account	15,011	-	-
	Cash	7	-	-
	<b>Total cash funds</b>	<b>31,330</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
<i>S Pearce</i>	Sandra Pearce	21/06/2021
<i>KM Chapman</i>	Kirsty Marie Chapman	21/06/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Chacewater Playgroup – Stepping Stones (Chacewater)

**On accounts for the year  
ended**

31<sup>st</sup> August 2020  
Charity no (if any) 1043234

**Set out on pages**

2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2020.

**Responsibilities and  
basis of report**

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

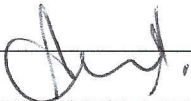
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

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

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

Signed: 

Date: 20<sup>th</sup> June 2021

Name: Malcolm Heard

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

FFA, FAIA

**Address:**

33 Trevoise Close  
St Agnes  
TR5 0SN

**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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.