



Charity Name	No (if any)
Stepping Stones Pre School	1061711

CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees, Childcare Vouchers and Grants	135,499			135,499	131,356
Fundraising	1,240			1,240	215
Interest Received	91			91	5
Visits/Trips				-	-
Other	-			-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	136,830	-	-	136,830	131,576
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	136,830	-	-	136,830	131,576
A3 Payments					
Pre School Expenditure	14,351			14,351	23,990
Wages	107,520			107,520	98,969
PAYE/NIC	16,075			16,075	10,667
Admin expenses	14,516			14,516	7,350
Insurance	-			-	1,118
Premises Expenses	1,479			1,479	366
Training	1,513			1,513	429
Bank charges				-	-
Sub total	155,453	-	-	155,453	142,889
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	155,453	-	-	155,453	142,889
Net of receipts/(payments)	- 18,623	-	-	- 18,623	- 11,313
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,635			78,635	89,948
Cash funds this year end	60,012	-	-	60,012	78,635

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Deposit Account	40,073		-
	HSBC	-		-
	Barclays	19,940		-
	Total cash funds	60,012	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

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

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

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on	Signature	Print Name	Date of approval



Charity Name	No (if any)
Stepping Stones Pre School	1061711

CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Visits/Trips				-	-
Other	-			-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	136,830	-	-	136,830	131,576
A2 Asset and investment sales,					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	136,830	-	-	136,830	131,576
A3 Payments					
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Bank charges				-	-
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	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
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Net of receipts/(payments)	- 18,623	-	-	- 18,623	- 11,313
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,635			78,635	89,948
Cash funds this year end	60,012	-	-	60,012	78,635

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Deposit Account	40,073		-
	HSBC	-		-
	Barclays	19,940		-
	Total cash funds	60,012	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

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

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

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Stepping Stones Pre School

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1061711

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed: *Signed copy held on file*

Date:

Name: Mrs Sharon Jackson

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

Address:

1 Cundall Close

Strensall

York, YO32 5ZW

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.