

# STEPPING STONES OF SOPLEY

England & Wales · Charity number 1077865

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-10-20

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

## Contact

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**Address** Stepping Stones Pre-School  
Burnt House Lane  
Bransgore  
Christchurch  
Dorset  
BH23 8DD

**Phone** 01425673135

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

**Website** [steppingstonesbransgore.co.uk](http://steppingstonesbransgore.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS(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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre school

## Classification

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- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE SOPLEY
- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£215,675	£215,977	-	-
2024-08-31	£107,862	£142,035	-	-
2023-08-31	£125,125	£139,126	-	-
2022-08-31	£151,018	£141,481	-	-
2021-08-31	£141,420	£152,360	-	-

## Trustees

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Name	Role	Appointed
Amelia Scott-Mackie		2025-02-04
Charlotte Burns		2024-10-16
Nicola Andrews		2024-02-09

**STEPPING STONES OF SOPLEY**

England & Wales - Charity number 1077865

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# Accounts

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	<b>Trustees' Annual Report for the period</b>						
	<b>From</b>	Period start date			<b>To</b>	Period end date	
		1	September	2024		31	August

**Section A Reference and administration details**

<b>Charity name</b>	Stepping Stones of Sopley					
<b>Other names charity is known by</b>	N/A					
<b>Registered charity number (if any)</b>	1077865					
<b>Charity's principal address</b>	Bransgore & Thorney Hill District Hall					
	Burnt House Lane					
	Bransgore					
	<b>Postcode</b>			BH23 8DD		

**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	Nicola Andrews	Treasurer		Committee
2	Milly Scott-Mackie	Chairperson		Committee
3	Charlie Burns	Secretary		Committee
4				
5				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 22 September 1997, as amended 21 September 2006.
How the charity is constituted <small>(eg. trust, association, company)</small>	Committee-run charity (unincorporated), managed by trustees.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected and appointed by existing committee members.

**Additional governance issues (Optional information)**

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

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

**Section C Objectives and activities**

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

To enhance the development and education of children 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 facilities and training courses, 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 regardless of race, culture, religion or means
- (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 aim of the pre-school learning alliance.

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

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees believe that the charity is established for objectives which are for the public benefit and is operated in furtherance of these purposes.

The direct benefits flowing from these objectives are that children attending the pre-school have a safe, healthy and stimulating environment in which they can learn through play and that each child will be helped to develop their own unique set of qualities and talents to their full potential.

**Additional details of objectives and activities (Optional information)**

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

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

**Section D Achievements and performance**

<b>Summary of the main achievements of the charity during the year</b>	<p>We have been pushing advertising and community events this year to increase Stepping Stones Nursery awareness within the area to increase admissions.</p> <p>Since Easter 2024, we have slowly been increasing our numbers and staff retention and moral is at a much better level.</p> <p>We continue working hard to forge stronger links with the schools which our children move onto and have received positive feedback on how we prepare them for this.</p>
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**Section E Financial review**

<b>Brief statement of the charity’s policy on reserves</b>	<p>A general reserve fund is maintained by the pre-school in order to provide for any contingencies or unforeseen circumstances and to ensure that the financial viability of the pre-school is maintained. Currently the reserve equates to approximately 5 month’s worth of expenditure.</p>
<b>Details of any funds materially in deficit</b>	<p>None in deficit.</p>

<b>Further financial review details (Optional information)</b>	
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>● the charity’s principal sources of funds (including any fundraising);</li> <li>● how expenditure has supported the key objectives of the charity;</li> <li>● investment policy and objectives including any ethical investment policy adopted.</li> </ul>	

**Section F Other optional information**

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Andrews	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/03/2025	

DATE	CODE	CHILD
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A1	9/16/2024 Waste	
A2	9/2/2024 Training	
A3	9/2/2024 Fees	EG
A4	9/3/2024 Fees	CCS
A5	9/3/2024 Fees	OC
A6	9/3/2024 Fees	CC
A7	9/3/2024 Con-F	
A8	9/4/2024 Fees	OB
A9	9/4/2024 Bank	
A10	9/4/2024 Fees	RB
A11	9/5/2024 Fees	OT
A12	9/5/2024 Other	
A13	9/6/2024 Payroll	
A14	9/9/2024 Fees	CCS
A15	9/9/2024 HCC	
A16	9/9/2024 Phone	
A17	9/9/2024 Bank	
A18	9/10/2024 Fees	SM
A19	9/11/2024 Fees	JHM
A20	9/11/2024 Bank	
A21	9/11/2024 Advert	
A22	9/12/2024 Pension	
A23	9/12/2024 Advert	
A24	9/13/2024 Croner	
A25	9/13/2024 Bank	
A26	9/13/2024 Wages	
A27	9/13/2024 Wages	
A28	9/13/2024 Wages	
A29	9/13/2024 Wages	
A30	9/13/2024 Wages	
A31	9/13/2024 Wages	
A32	9/13/2024 Wages	
A33	9/13/2024 Wages	
A34	9/13/2024 NI/Tax	
A35	9/13/2024 Rent	
A36	9/13/2024 Con-A	
A37	9/13/2024 Fees	CM
A38	9/13/2024 Fees	BM
A39	9/13/2024 Fees	RT
A40	9/16/2024 Fees	AY
A41	9/17/2024 Other	
A42	9/17/2024 Other	
A43	9/17/2024 ConF	

A44	9/17/2024 Fees	AM
A45	9/19/2024 Fees	JR
A46	9/23/2024 Other	
A47	9/25/2024 Electric	
A48	9/26/2024 HCC	
A49	9/26/2024 Scouts	
A50	9/26/2024 Fees	AL
A51	9/27/2024 Trans	
A52	9/30/2024 Waste	
A53	9/30/2024 Fees	RB
A54	9/30/2024 Fees	BS
A55	9/30/2024 Fees	G

A56	10/1/2024 Fees	EG
A57	10/1/2024 Fees	AS
A58	10/2/2024 Main	
A59	10/2/2024 Fees	CA
A60	10/3/2024 Fees	SM
A61	10/3/2024 Fees	OC
A62	10/7/2024 Payroll	
A63	10/7/2024 ConAdmin	
A64	10/7/2024 Maint	
A65	10/7/2024 Licences	
A66	10/8/2024 ConFood	
A67	10/9/2024 Phone	
A68	10/9/2024 ConHygiene	
A69	10/10/2024 Pension	
A70	10/14/2024 HCC	
A71	10/14/2024 Electric	
A72	10/14/2024 Fees	CC
A73	10/14/2024 Fees	CCS
A74	10/14/2024 Fees	OB
A75	10/15/2024 Fees	TGP
A76	10/15/2024 Fees	RB
A77	10/15/2024 Croner	
A78	10/15/2024 Bank	
A79	10/15/2024 Wages	
A80	10/15/2024 Wages	
A81	10/15/2024 Wages	
A82	10/15/2024 Wages	
A83	10/15/2024 Wages	
A84	10/15/2024 Wages	
A85	10/15/2024 Wages	
A86	10/15/2024 Wages	
A87	10/15/2024 NI/Tax	

A88	10/15/2024 Fees	OT
A89	10/16/2024 ConHygiene	
A90	10/16/2024 Fees	JF
A91	10/18/2024 Fees	BM
A92	10/18/2024 Fees	CM
A93	10/24/2024 Fees	
A94	10/25/2024 Fees	AS
A95	10/25/2024 Fees	CC
A96	10/25/2024 Fees	OT
A97	10/25/2024 Fees	TGP
A98	10/25/2024 Fees	RB
A99	10/25/2024 Fundrais	
A100	10/25/2024 Fees	TSM
A101	10/28/2024 Scouts	
A102	10/28/2024 Fees	GFH
A103	10/29/2024 Fees	CA
A104	10/30/2024 Electric	
A105	10/30/2024 Fees	OC

A106	11/1/2024 Water	
A107	11/1/2024 Fees	EG
A108	11/4/2024 Other	
A109	11/4/2024 PestCon	
A110	11/4/2024 Bank	
A111	11/4/2024 Bank	
A112	11/4/2024 Waste	
A113	11/4/2024 Fees	OB
A114	11/5/2024 ConF	
A115	11/6/2024 Fees	BM
A116	11/8/2024 Phone	
A117	11/8/2024 Other	
A118	11/8/2024 Payroll	
A119	11/8/2024 DBS	
A120	11/11/2024 Fees	JHM
A121	11/11/2024 Fees	SM
A122	11/11/2024 ConHygiene	
A123	11/11/2024 ConFood	
A124	11/11/2024 Bank	
A125	11/11/2024 Fees	GFH
A126	11/12/2024 Fees	AY
A127	11/12/2024 Pension	
A128	11/13/2024 Croner	
A129	11/15/2024 Water	
A130	11/15/2024 Bank	
A131	11/15/2024 Wages	

A132	11/15/2024 Wages	
A133	11/15/2024 Wages	
A134	11/15/2024 Wages	
A135	11/15/2024 Wages	
A136	11/15/2024 Wages	
A137	11/15/2024 Wages	
A138	11/15/2024 Wages	
A139	11/15/2024 NI/Tax	
A140	11/15/2024 ConF	
A141	11/15/2024 Bank	
A142	11/15/2024 Bank	
	Special	
A143	11/15/2024 project	
A144	11/19/2024 ConHygiene	
A145	11/20/2024 Resources Cren	
A146	11/20/2024 Deposit	
A147	11/20/2024 Deposit	
A148	11/20/2024 Deposit	
A149	21/11/024 Fees	CCS
A150	11/25/2024	
A151	11/26/2024 Fees	
A152	11/26/2024 Scouts	
A153	11/26/2024 ConF	
A154	11/27/2024 Bank	
A155	11/27/2024 Main	
A156	11/28/2024 Fees	JR
A157	11/29/2024 Fees	JHM
A158	11/29/2024 Fees	AS
A159	11/29/2024 Fees	TSM
A160	11/29/2024 Fees	TGP
A161	11/29/2024 Fees	
A162	11/29/2024 Fees	CCS
A163	11/29/2024 Fees	OT
A164	12/2/2015 Fees	GHP
A165	12/2/2024 Waste	
A166	12/2/2024 Electric	
A167	12/2/2024 Fees	AP
A168	12/2/2024 Fees	OC
A169	12/3/2024 Fees	AP
A170	12/3/2025 Fees	OB
A171	12/3/2024 Fees	SM
A172	12/4/2024 Bank	
A173	12/4/2024 ConHygiene	

A174	12/4/2024 Payroll	
A175	12/6/2024 Fees	CC
A176	12/6/2024 Fees	EG
A177	12/9/2024 Phone	
A178	12/9/2024 Fees	BM
A179	12/10/2024 Special project	
A180	12/10/2024 ConF	
A181	12/12/2024 HCC	
A182	12/12/2024 Pension	
A183	12/13/2024 Croner	
A184	12/13/2024 Bank	
A185	12/13/2024 Wages	
A186	12/13/2024 Wages	
A187	12/13/2024 Wages	
A188	12/13/2024 Wages	
A189	12/13/2024 Wages	
A190	12/13/2024 Wages	
A191	12/13/2024 Wages	
A192	12/13/2024 Wages	
A193	12/13/2024 NI/Tax	
A194	12/18/2024 Fees	RB
A195	12/18/2024 Fees	AC
A196	12/18/2024 Fees	EG
A197	12/18/2024 Fees	CA
A198	12/18/2024 Fees	CA
A199	12/19/2024 Fees	AP
A200	12/19/2024 Fees	OB
A201	12/19/2024 Fees	CC
A202	12/20/2024 HCC	
A203	12/20/2024 Bank	
A204	12/20/2024 Fees	AS
A205	12/20/2024 Fees	TGP
A206	12/23/2024 Fees	GFH
A207	12/27/2024 Scouts	
A208	12/30/2024 Electric	
A209	12/31/2024 Waste	

A210	1/2/2025 Licience	
A211	1/2/2025 Fundraising	
A212	2/2/2025 Bank	
A213	1/3/2025 ICO	
A214	1/7/2025 ConF	
A215	1/8/2025 Phone	
A216	1/8/2025 Payroll	
A217	1/8/2025 Fees	SM
A218	1/8/2025 Fees	OT

A219	1/8/2025 Fees	OC
A220	1/9/2025 Fees	JHM
A221	1/10/2025 Pension	
A222	1/13/2025 Fees	RB
A223	1/13/2025 Maint	
A224	1/13/2025 Fees	JF
A225	1/15/2025 Bank	
A226	1/15/2025 Wages	
A227	1/15/2025 Wages	
A228	1/15/2025 Wages	
A229	1/15/2025 Wages	
A230	1/15/2025 Wages	
A231	1/15/2025 Wages	
A232	1/15/2025 Wages	
A233	1/15/2025 Wages	
A234	1/15/2025 NI/Tax	
A235	1/16/2025 Fees	BM
A236	1/16/2025 Croner	
A237	1/22/2025 ConAR	
A238	1/22/2025 ConF	
A239	1/23/2025 Bank	
A240	1/23/2025 Bank	
A241	1/23/2025 Bank	
A242	1/23/2025 Bank	
A243	1/24/2025 Bank	
A244	1/24/2025 Con H	
A245	1/27/2025 Scouts	
A246	1/27/2025 HCC	
A247	1/27/2025 Bank	
A248	1/29/2025 Fees	EG
A249	1/30/2025 Electric	
A250	2/3/2025 Licience	
A251	2/3/2025 Waste	
A252	2/3/2025 ConF	
A253	2/3/2025 ConF	
A254	2/3/2025 ConF	
A255	2/3/2025 ConAR	
A256	2/3/2025 Fees	BWG
A257	2/3/2025 Fees	CC
A258	2/3/2025 Fees	TSM
A259	2/3/2025 Fees	TGP
A260	2/4/2025 Fees	RB
A261	2/4/2025 Fees	AP
A262	2/4/2025 Fees	OC

A263	2/4/2025 Fees	AS
A264	2/4/2025 Fees	SM
A265	2/5/2025 HCC	
A266	2/5/2025 Fees	OB
A267	2/6/2025 Bank	
A268	2/7/2025 Fees	JHM
A269	2/10/2025 Fees	JHM
A270	2/10/2025 Phone	
A271	2/10/2025 Fees	OT
A272	2/10/2025 Fees	GHF
A273	2/10/2025 Fees	CCS
A274	2/11/2015 Fees	JF
A275	2/12/2025 Fees	BM
A276	2/12/2025 Pension	
A277	2/12/2025 DBS	
A278	2/12/2025 ConHygiene	
A279	2/12/2025 DBS	
A280	2/12/2025 Main	
A281	2/12/2025 ConH	
A282	2/12/2025 Recources C	
A283	2/12/2025 PayrollP	
A284	2/13/2025 Croner	
A285	2/14/2025 Bank	
A286	2/14/2024 Wages	
A287	2/14/2024 Wages	
A288	2/14/2024 Wages	
A289	2/14/2024 Wages	
A290	2/14/2024 Wages	
A291	2/14/2024 Wages	
A292	2/14/2024 Wages	
A293	2/14/2024 Wages	
A294	2/14/2025 NI/Tax	
A295	2/14/2025 Training	
A296	2/26/2025 HCC	
A297	2/26/2025 Scouts	
A298	2/26/2025 ConF	
A299	2/26/2025 Hygiene	
A300	2/26/2024 Training	
A301	2/26/2025 Bank	
A302	2/28/2025 fees	LD

A303	3/3/2025 Licience	
A304	3/3/2025 Waste	
A305	3/3/2025 Electric	
A306	3/3/2025 Bank	

A307	3/3/2025 ConF	
A308	3/3/2025 DBS	
A309	3/3/2025 Fees	RB
A310	3/3/2025 Fees	TGP
A311	3/3/2025 Fees	AS
A312	3/3/2025 Fees	GHF
A313	3/4/2025 Fees	BWG
A314	3/4/2025 Fees	OC
A315	3/5/2025 Fees	OT
A316	3/5/2025 Fees	CC
A317	3/5/2025 Fees	EG
A318	3/6/2025 Fees	AP
A319	3/7/2025 Fees	JHM
A320	3/7/2025 Advertising	
A321	3/10/2025 Fees	LL
A322	3/10/2025 Fees	LD
A323	3/10/2025 ConF	
<b>A324</b>	<b>3/11/2025 BT</b>	
A325	3/11/2025 Fees	SM
A326	3/11/2025 Equip/ed supplies	
A327	3/12/2025 Fees	BM
A328	3/12/2025 Pension	
A329	3/12/2025 Bank	
A330	3/13/2025 Croner	
A331	3/13/2025 Fees	CA
A332	3/14/2025 Bank	
A333	3/14/2025 Wages	
A334	3/14/2025 Wages	
A335	3/14/2025 Wages	
A336	3/14/2025 Wages	
A337	3/14/2025 Wages	
A338	3/14/2025 Wages	
A339	3/14/2025 Wages	
A340	3/14/2025 Wages	
A341	3/14/2025 NI/Tax	
A342	3/14/2025 Payroll	
A343	3/14/2025 Fees	
A344	3/21/2025 ConA	
A345	3/24/2025 ConH	
A346	3/26/2025 HCC	
A347	3/26/2025 Scouts	
A348	3/26/2025 Bank	
A349	3/27/2025 DBS	
A350	3/27/2025 DBS	
A351	3/28/2025 ConF	
A352	3/31/2025 Scouts	
<b>A353</b>	<b>3/31/2025 Waste</b>	
<b>A354</b>	<b>3/31/2025 Electric</b>	

A355	3/31/2025 ConF	
A356	3/31/2025 Fees	BWG
A357	3/31/2015 Fees	TGP
A358	3/31/2025 Fees	CC
A359	3/31/2025 Fees	CA
A360	3/31/2025 Fees	JF

A361	4/1/2025 Fees	AP
A362	4/1/2025 Fees	Rb
A363	4/1/2025 Fees	EG
A364	4/2/2025 HCC	
A365	4/2/2025 Fees	LL
A366	4/2/2025 Fees	G
A367	4/3/2025 Bank	
A368	4/3/2025 Bank	
A369	4/3/2025 Fees	AS
A370	4/4/2025 Payroll	
A371	4/4/2025 Bank	
A372	4/7/2025 Fees	OT
A373	4/7/2025 Fees	OB
A374	4/8/2025 Fees	CCS
A375	4/8/2025 DBS	
A376	4/8/2025 Fees	OC
A377	4/10/2025 Phone	
A378	4/10/2025 Pension	
A379	4/14/2025 Fees	SM
A380	4/15/2025 Croner	
A381	4/15/2025 Bank	
A382	4/15/2025 Wages	
A383	4/15/2025 Wages	
A384	4/15/2025 Wages	
A385	4/15/2025 Wages	
A386	4/15/2025 Wages	
A387	4/15/2025 Wages	
A388	4/15/2025 Wages	
A389	4/15/2025 Wages	
A390	4/15/2025 NI/Tax	
A391	4/22/2025 Fees	BM
A392	4/25/2025 DBS	
A393	4/28/2025 Scouts	
A394	4/28/2025 Training	
A395	4/28/2025 Training	
A396	4/29/2025 HCC	
A397	4/29/2025 Electric	

A398	4/29/2025 Fees	LD
A399	4/29/2025 DBS	
A400	5/1/2025 Water	
A401	5/2/2025 Bank	
A402	5/2/2025 ConF	
A403	5/2/2025 Con F	
A404	5/2/2025 Fees	
A405	5/6/2025 Fees	AS
A406	5/6/2025 Fees	LD
A407	5/6/2025 Fees	TGP
A408	5/6/2025 Phone	
A409	5/6/2025 Waste	
A410	5/6/2025 Fees	RB
A411	5/6/2025 Fees	CC
A412	5/6/2025 Fees	AO
A413	5/6/2025 Fees	GFH
A414	5/7/2025 Fees	OT
A415	5/8/2025 Fees	SM
A416	5/9/2025 ConAdmin	
A417	5/9/2025 ConF	
A418	5/9/2025 ConHygiene	
A419	5/9/2025 ConF	
A420	5/9/2025 ConF	
A421	5/9/2025 Bank	
A422	5/12/2025 Pension	
A423	5/12/2025 Fees	OB
A424	5/12/2025 ConA	
A425	5/14/2025 Croner	
A426	5/14/2025 Fees	T/H SM
A427	5/14/2025 Liciences	
A428	5/15/2025 Water	
A429	5/15/2025 Bank	
A430	5/15/2025 Wages	
A431	5/15/2025 Wages	
A432	5/15/2025 Wages	
A433	5/15/2025 Wages	
A434	5/15/2025 Wages	
A435	5/15/2025 Wages	
A436	5/15/2025 Wages	
A437	5/15/2025 Wages	
A438	5/15/2025 NI/Tax	
A439	5/16/2025 fees	CA
A440	5/19/2025 Fees	EG
A441	5/20/2025 Fees	LL

A442 5/21/2025 Bank  
A443 5/21/2025 Bank  
A444 5/23/2025 Fund  
A445 5/23/2025 ConF  
A446 5/23/2025 ConF  
A447 5/23/2025 ConA  
A448 5/23/2025 PayrollPerf  
A449 5/27/2025 Scouts  
A450 5/29/2025 HCC  
A451 5/29/2025 Electric  
A452 5/29/2025 Licences  
A453 5/30/2025 Bank

**A454 6/2/2025 Waste**

A455 6/2/2025 Fees BWG  
A456 6/2/2025 Fees JHM  
A457 6/3/2025 Fees RB  
A458 6/3/2025 Fees GFH  
A459 5/3/2025 Fees T/H SM  
A460 6/4/2025 Fees AP  
A461 6/4/2025 Fees OT  
A462 6/4/2025 Fees CB  
A463 6/5/2025 Phone  
A464 6/6/2025 Fees LD  
A465 6/9/2025 Fees TGP  
A466 6/12/2025 Pension  
A467 6/13/2025 Croner  
A468 6/13/2025 Bank  
A469 6/13/2025 Wages  
A470 6/13/2025 Wages  
A471 6/13/2025 Wages  
A472 6/13/2025 Wages  
A473 6/13/2025 Wages  
A474 6/13/2025 Wages  
A475 6/13/2025 Wages  
A476 6/13/2025 Wages  
A477 6/13/2025 NI/Tax  
A478 6/13/2025 PayrollPerf  
A479 6/13/2025 ConF  
A480 6/13/2025 Fees EG  
A481 6/13/2025 Fees AS  
A482 6/16/2025 Fees LL  
A483 6/16/2025 Fees BM  
A484 6/18/2025 Fees BM  
A485 6/24/2025 HCC  
A486 6/25/2025 Bank

A487	5/26/2025 Scouts	
A488	6/30/2025 Waste	
A489	6/30/2025 Fees	H/T SM
A490	6/30/2025 Fees	TGP
A491	6/30/2025 Fees	JF
A492	6/30/2025 Fees	ON
A493	6/30/2025 Fees	BWG
A494	6/30/2025 Fees	OT
A495	6/30/2025 ConF	
A496	6/30/2025 ConF	
A497	6/30/2025 ConF	
A498	6/30/2025 Fees	GFH

A499	7/1/2025 Fees	RB
A500	7/1/2025 Electric	
A501	7/1/2025 Fees	CC
A502	7/1/2025 Fees	AP
A503	7/2/2025 Fees	CB
A504	7/2/2025 Bank	
A505	7/3/2025 Insurance	
A506	7/4/2025 Fees	AC
A507	7/7/2025 Phone	
A508	7/7/2025 Fees	AS
A509	7/7/2025 Resources Cren	
A510	7/7/2025 ConH	
A511	7/7/2025 ConA	
A512	7/7/2025 ConF	
A513	7/7/2025 Fees	OC
A514	7/7/2025 Fees	OC
A515	7/7/2025 Fees	BM
A516	7/7/2025 Fees	SM
A517	7/9/2025 Fees	JHM
A518	7/10/2025 Pension	
A519	7/10/2025 Fees	SW
A520	7/11/2025 Payroll	
A521	7/15/2025 Croner	
A522	7/15/2025 Bank	
A523	7/15/2025 Wages	
A524	7/15/2025 Wages	
A525	7/15/2025 Wages	
A526	7/15/2025 Wages	
A527	7/15/2025 Wages	
A528	7/15/2025 Wages	
A529	7/15/2025 Wages	
A530	7/15/2025 NI/Tax	
A531	7/15/2025 Fees	SM

A532	7/21/2025 DBS	
A533	7/21/2025	
A534	7/21/2025 Bank	
A535	7/21/2025 ConF	
A536	7/21/2025 ConF	
A537	7/21/2025 ConA	
A538	7/21/2025 Con F	
A539	7/22/2025 Fees	CB
A540	7/22/2025 Fees	TGP
A541	7/23/2025 Fees	AP
A542	7/24/2025 Fees	RB
A543	7/25/2025 Fees	OC
A544	7/28/2025 Scouts	
A545	7/28/2025 Fees	BWG
A546	7/28/2025 Fees	EG
A547	7/28/2025 Fees	SW
A548	7/29/2025 HCC	
A549	7/29/2025 Fees	GH
A550	7/30/2025 Fees	TSM
A551	7/31/2025 Fees	CC

A552	04/08/20225 Waste	
A553	8/5/2025 Fees	OT
A554	8/5/2025 Phone	
A555	8/5/2025 Insurance	
A556	8/7/2025 Bank	
A557	8/11/2025 Fundraising	
A558	8/12/2025 Pension	
A559	8/13/2025 Corner	
A560	8/14/2025 Bank	
A561	8/15/2025 Fees	AP
A562	8/15/2025 Bank	
A563	8/15/2025 Wages	
A564	8/15/2025 Wages	
A565	8/15/2025 Wages	
A566	8/15/2025 Wages	
A567	8/15/2025 Wages	
A568	8/15/2025 Wages	
A569	8/15/2025 Wages	
A570	8/15/2025 NI/TAX	
A571	8/15/2025 Payroll	
A572	8/15/2025 ConF	
A573	8/15/2025 ConF	
A574	8/15/2025 ConF	

A575	8/15/2025 ConF	
A576	8/15/2025 Fees	ON
A577	8/18/2025 Fees	AS
A578	8/18/2025 Fees	JP
A579	8/18/2025 Fees	
A580	8/19/2025 Fees	CB
A581	8/20/2025 Fees	GFH
A582	8/21/2025 Fees	ON
A583	8/22/2025 HCC	
A584	8/26/2025 Bank	
A585	8/26/2025 Scouts	
A586	8/28/2025 Ofsted	
A587	8/29/2025 HCC	
A588	8/29/2025 Electric	

WHAT

Biffa waste Services  
Joanne O Leary- training contribution  
Greenache Amy-Jane- fees  
SLC Loans  
National Savings- OC  
National savings- CC  
Tesco Stores  
National Savings-OB  
Stepping Stones of Sopley- transfer to big account  
National Savings-RB  
National Savings-OT  
Just giving page- local fundrasing for local family  
Payroll Perfection  
Sky AE Chance August  
Hampshire County Council  
British Telecom  
Stepping Stones of Sopley- transfer to big account  
National Savings- SM  
Halden J A Josh  
Stepping Stones of Sopley-trans to big account  
Site123com- website  
Smart Pension  
Site123com- website  
Croner Group  
Stepping Stones of Sopley- Transfer for payroll  
Miss Melanie Groves  
Sarah K Phipps  
Miss E C Duffell  
Mrs R D Rogerson  
Mrs J L O'leary  
Ms S A Thomas  
Miss L J Pearce  
Mrs C M Coughtree  
HMRC- Accounts of  
Avon Tyrell Estate  
Miss L J Pearce-Laminating Sheets  
National Savings CM  
National Savings-BM  
Adam Tremblay- RT  
National Savings-AY  
Joanne O Leary- Xmas meal contribution  
Phipps SK Xmas meal contribution  
Tesco Stores

Morris V J Alora- Holiday club fee's  
Roye J C Roye- Holiday club fee's  
Cliffhanger Café- Staff Xmas Meal  
EDF-Energy-Final bill  
Hampshire County C- new monthly payments  
Bransgore Scout Grp-Internet  
Danni Louise Locky Arthur- Holiday club  
Stepping Stones of Sopley- Transfer HCC monies to savings  
Biffa waste Services  
National Savings RB  
J Stubbington Benjamin  
Victoria Ler Gryff  
September Closing balance

#### October Opening Balance

Greenache Amy-Jane  
Smith Ava Smith-Sept  
Fireguard Services- Fire extinguers safety check  
Andrews Nichola Caleb Andrews  
National Savings SMY  
Joanne Charnley Olivia-Sept  
Payroll Perfection  
Infotone Imaging-Printer inks  
CNG Electrical- PAT testing  
PPL PRS LTD-Music Licience  
Tesco Stores  
British telecom  
Miss L J Pearce-Amazon Hand Sanitiser  
Smart Pension LTD  
Hampshire County C  
British Gas BGL  
National Savings-CC  
Sky AE Chance September  
National Savings-OB  
Gilbert MJ Theo/Sept 24  
National Savings-RB  
Croner Group LTD  
Stepping Stones of Sopley- Transfer for payroll  
Sarah Phipps-Wages  
Miss E C Duffell-Wages  
Mrs R D Rogerson-Wages  
Mrs J O'Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Groves-Wages  
Mrs C M Coughtree-Wages  
HMRC-Account of

Tindle H J Olive T September  
Mrs J L Oleary-Tissues  
Goldencopse Glamp JF  
National Savings-BM  
National Savings-CM holiday club  
Hampshire County C  
Smith R Ava October  
National Savings CC  
Payne GR Olive-Oct  
Gilbert MJ Theo/Sept 24  
Nationl Savings-RB  
Gavin Wayne R Gavin-Disco fundraising  
Adam Scott-mackie- TSM  
Bransgore Scout Group  
Victoria Ler Gryff Hulse  
Andrews Nichola Caleb Andrews  
British Gas Lite  
Joanne Charnley- OC

October Closing balance

November Opening balance

Water2Buisness

Greenache Amy-Jane EG

Paultons Park- Parent paid trip in July

Miss Martha Stickl-Pest control

Stepping Stones of Sopley- trans disco funds into Fundraising

Stepping Stones of Sopley- Trans into savings

Biffa Waste Services

National Savings-OB

Tescos Stores

National savings BM

British Telecom

Miss L J Pearce-Microwave

Payroll Perfection

Miss L J Pearce- update service check

Halden J A Josh- Sept fees

National savings SMY

Miss L J Pearce- Paper towels

Miss L J Pearce-cake

Stepping Stones of Sopley- trans fees into big account

Victoria Ler Gryff Hulse- Oct fees

National savings A- holiday club

Smart pensions

Croner Group LTD

Pennon water services

Stepping Stones of Sopley Transfer- for wages

Sarah K Phipps-wages

Miss E C Duffell-Wages  
Mrs R D Rogerson-Wages  
Mrs J Oleary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Grove-Wages  
Mrs C M Coughttree-Wages  
HMRC\_Accounts of  
Mrs R D Rogerson-Lidl shop  
Stepping Stones of Sopley- Transferred surplus back  
Stepping Stones of Sopley- transfer to cover payment to Lpearce for  
water tables

Miss L Pearce- payment for water table- money from fundraising  
Meddisave- hand towels and gloves  
TTS-Group LTD-paint and card  
500216- bank deposit-Fees  
500217-bank deposit-fees  
500218-bank deposit children in need  
Sky E Chance-fees  
BBC Children in Need-donations from CIN day  
Hampshire CC-fees  
Bransgore Scouts  
Tesco Stores  
Stepping Stones of Sopley- trans to big account  
B&H services- air conditioning servicing  
National savings- Jroy- holiday club  
Halden J A Josh-Oct fees  
Smith R Ava- fees  
Adam Scott-Mackie Theo- Fees  
Gilbert MJ Theo/Fees  
Stepping Stones transfer out  
Sky AE Chance-fees  
Payne GR Olive- Fees

### **November Closing Balance**

### **December Opening Balance**

Victoria Ler Gryff Hulse Nov 24

#### **Biffa waste service**

Brisitsh Gas  
National Savings A Page- Test  
Joanne Charnley Olivia-Dec  
National savings A Page  
National savings-OB  
National savings SMY  
Stepping Stones of Sopley-transfer to savings  
Miss L Pearce- payment for First aid cold compress'

Payroll Perfection  
National Savings CC  
Greenache Amy-Jane Emma Greenache  
British Telecom  
National Savings BM  
WWW.The Works- Santa presents  
Tesco Stores  
Hampshire County C  
Smart Pension  
Croner Group  
Stepping Stones of Sopley- transfer for wages  
Sarah K Phipps-Wages  
Miss E C Duffell-Wages  
Mrs R D Rogerson-Wages  
Mrs J O'Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Grove-Wages  
Mrs C M Coughtree-Wages  
HMRC Accounts of- TAX  
National Savings- RB  
A Doe- Archie Cooper  
Greenache Amy-Jane  
Andrews Nichola Caleb Andrews-Nov  
Andrews Nichola Caleb Andrews-Dec  
National Savings-AP  
National Savings-OB  
National savings-CC  
Hampshire County C  
Stepping Stones of Sopley-trans to savings  
Smith R Ava-Dec  
Gilbert MJ Theo-Dec  
Victoria Ler Gryff  
Bransgore Scout group  
British Gas  
Biffa

### **December Closing Balance**

### **January 2025 Opening Balance**

TV Licence  
PayPal- Becky half Marathon Donation  
Stepping Stones of Sopley- trans to Fundraising  
ICO-Licence  
Tesco Stores  
British Telecom  
Payroll Perfection  
National Savings- SMY  
National savings OT

Joanne Charnley Olivia  
 Halden J A Josh H-M  
 Smart Pensions  
 National Savings-RB  
 Mr L Heanes  
 Goldencopse Glampi JF  
 Stepping Stones Of Sopley- Transfer for wages  
 Mrs C M Coughtree-wages  
 Miss Melanie Groves-wages  
 Miss L J Pearce-wages  
 Ms S A Thomas-wages  
 Mrs J O'Leary-wages  
 Mrs R D Rogerson-wages  
 Miss E C Duffell-wages  
 Sarah K Phipps-wages  
 HMRC-Accounts of  
 National Savings- BM  
 Croner group LTD  
 Miss L J Pearce-Laminating pouches  
 Miss L J Pearce-Lidl Food  
 500219- fees cash paid in  
 500221- xmas disco fundraising paid in  
 500220- fees cash paid in  
 500222-fees cash paid in  
 Stepping Stones of Sopley- transfer to fundraising  
 Mrs C M Coughtree- CoOp toilet cleaner/surface cleaner  
 Bransgore Scout Gr  
 Hampshire County C  
 Stepping Stones of Sopley- transfer to savings account  
 Greenache Amy-Jane- Emma  
 British Gas- Electric

### January Closing Balance

### February Opening Balance

TV Licience

**Biffa Waste**

Miss L J Pearce- sainsbury's GF Food

Miss L J Pearce- Chinese NY Food

Mrs C M Coughtree- food and black bags

Infotone- Printer inks

Melanie Groves BWG

National savings- CC

Adam Scott Mackie- Theo

Gilbert MJ Theo

National Savings- RB

National Savings-AP

Joanne Charnley Olivia

Smith R Ava Smith Jan  
National savings SMY  
Hampshire CC-fees  
National Savings OB  
Stepping stones of Sopley- fees moved to savings  
Halden J A Josh HM  
Halden J A Josh HM  
British Telecom  
National Savings  
Victoria Ler Gyrff  
Sky AE Chance Dec/Jan  
Goldencopse glampi Jacob  
National savings- BM  
Smart pension LTD  
Mrs C M Coughtree- DBS  
Miss L J Pearce- Amazon- Ear Thermomitor covers  
Mrs R D Rogerson-DBS  
Miss L J Pearce-coat pegs  
Miss L J Pearce-Aldi- Changing mat  
Miss L J Pearce- Poundland seeds & Cotton wool  
Payroll Perfection  
Croner Group LTD  
Stepping Stones of Sopley- Transfer in for wages  
Sarah K Phipps-wages  
Miss E C Duffell-wages  
Mrs R D Rogerson-Wages  
Mrs L O'Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Grove-Wages  
Mrs C M Coughtree  
HMRC- Acccounts of- Tax  
Noodle Now- staff online training  
Hamsphire County C  
Bransgore Scout  
Miss L J Pearce-Aldi  
Miss L J Pearce- fridge temp  
Miss L J Pearce- Safer recruitment Training  
Stepping Stones of Sopley- transfer to savings account  
Harriet dunning- Leo Dunning Jan

February Closing Balance

March Opening Balance

TV Licience

Biffa Waste service

Brisitsh Gas

Stepping Stones of Sopley- money in from savings

Mrs R D Rogerson-Aldi  
Sarah K Phipps-DBS  
National savings-RB  
Gilbert MJ/T-TGP  
Smith Ava-Feb  
Victoria Ler Gyrff  
Melanie Groves BWG Feb  
Joanne Charnley Olivia  
National Savings-OT  
National savings- CC  
Greenache Amy-Jane Emma greenache  
National Savings AP  
Halden J A Josh H M  
Parish Services  
Lottari LM Leo  
Harriett Dunning Leo  
Mrs C M Coughtree- Aldi Shop  
**British Telecom**  
National savings-SM  
www.gravelmaster- sand for sandpit  
National Savings-BM  
Smart Pension LTD  
Stepping Stones of Sopley- transfer from fundraising for sand  
Croner Group LTD  
Andrews Nichola Caleb  
Stepping Stones of Sopley- transfer from savings for wages  
Mrs C M Coughtree-wages  
Miss Melanie Groves-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Mrs J O'Leary-Wages  
Mrs R D Rogerson-Wages  
Miss E C Duffell- Wages  
Sarah K Phipps-Wages  
HMRC Accounts of  
Payroll Perfection  
goldencopse glamping- jacob  
Infotone Imaging-Printer inks  
Medisave- gloves,papertowels  
Hampshire County C  
Bransgore scouts  
Stepping Stones of Sopley- transfer to savings account  
Sec Watchdog-Jo  
Sec Watchdog-Ellie  
Mrs R Rogerson-Aldi shop  
Bransgore scout- towards drainage fix  
**Biffa waste services**  
**British Gas Lite**

Mrs C Coughtree-Lidl  
Melanie groves BWG  
Gilbert MJ Theo  
National Savings-CC  
Andrews Nichola Caleb  
Goldencopse Glamping-Jacob

### **March Closing Balance**

### **April Opening Balance**

National Savings-AP  
National Savings-RB  
Greenache Amy-Jane Emma  
Hampshire CC  
National Savings- LL  
Victoria Ler Gryff  
Fees paid in  
Fundraising paid in  
Smith R Ava Smith-March  
Payroll Perfection  
Stepping stones of Sopley- trans to savings  
National Savings-OT  
National Savings-OB  
Sky AE Chance Feb/March  
Sec Watchdog-Milly  
Joanne Charnley  
**British Telecom**  
Smart pension  
National savings-SM  
Croner Group  
Stepping Stones of Sopley- trans for wages  
Mrs C M Coughtree-Wages  
Miss Melanie Groves-Wages  
Miss L J Pearce-Wages  
Ms S A Thomas-Wages  
Mrs J Oleary-Wages  
Mrs R D Rogerson-wages  
Miss E C Duffell\_Wages  
Sarak K Phipps-Wages  
HMRS Accounts of  
National Savings-BM  
Miss E C Duffell- Update Service  
Bransgore Scout Hut  
Tigerlily First Aid- Ellie  
Mrs S E Swindells- First aid caroline & Milly  
Hampshire County C  
**British Gas**

Harriet Dunning-Leo  
Sec Watchdog Limit CD

## April Closing Balance

## May Opening Balance

Water2business

Stepping Stones of Sopley- Transfer to big account

Mrs R D Rogerson- Lidl shop

Mrs C M Coughtree- Aldi

Melanie Groves BWG-April

Smith R Ava Smith-April

Harriet Dunning-Leo

Gilbert MJ Theo

BT group PLC

**Biffa Waste**

National savings RB

National savings CC

National savings AP

Victoria Ler Gryff Hulse

National Savings-OT

National Savings- SM

Miss L J Pearce- Paper for printer- The Works

Miss L J Pearce

Miss L J Pearce- Fridge Thermomitor

Mrs C M Coughtree-Lidl

Mrs C M Coughtree-Lidl

Stepping Stones of Sopley- tran to big account

Smart Pension LTD

national Savings-OB

Infotone Imaging- ink for printer

Croner group LTD

Adam Scott mackie Theo Scott Mackie

The foundation stage- tapestry

Pennon water Services

Stepping Stones of Sopley- bank transfer for wages

Sarah K Phipps-wages

Miss E C Duffell-wages

Mrs R D Rogerson-Wages

Mrs J Oleary-wages

Ms S A Thomas-wages

Miss L J Pearce-Wages

Miss Melanie Grove-Wages

Mrs C M Coughtree-Wages

HMRC-Accounts of

Andrews Nichola Caleb Andrews

Greenache Amy-Jane

National Savings LL

500225- Bank deposit-fees  
500226- bank deposit Fundraising  
Stepping stones of Sopley- trans into fundraising  
Mrs C Paul- Nursery supplies  
Mrs C M Coughtree-Lidl  
Mrs C M Coughtree-Stamps  
Payroll Perfection  
Bransgore Scouts  
Hampshire County c  
British Gas  
Twinkl- direct debit  
Stepping Stones of Sopley- Transfer to savings

### **May Closing Balance**

### **June Opening Balance**

#### **Biffa waste Service**

Melanie Groves BWG-may  
Jhalden J A Josh- March  
National Savings- RB  
Victoria Ler Gyrff Hulse  
Adam Scott Mackie  
National Savings-AP  
National Savings OT  
National Savings CB  
BT Group PLC  
Harriet Dunning Leo  
Harriet Dunning LeoGilbert MJ Theo  
Smart Pension LTD  
Croner group LTD  
Stepping Stones of Sopley-Trans from savngs for wages  
Sarah K Phipps-Wages  
Miss E C Duffell-Wages  
Mrs J O Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Groves-Wages  
Mrs C M Coughtree-Wages  
Mrs Caroline Paul-Wages  
HMRC Accounts of  
Payroll Perfection  
Mrs C M Coughtree-Lidl  
Amy-Jane Greenache- Emma Greenache  
Smith R Ava Smith  
National Savings-LL  
National Savings-BM  
National Savings-BM  
Hampshire County C  
Stepping Stones of Sopley- Trans to savings

Bransgore Scout Gr  
Biffa waste serv  
Adam Scott Mackie  
Gilbert MJ Theo-June  
Goldencopse Glamp  
National savings-ON  
Melanie Groves BWG  
National Savings OT  
Mrs C M Coughtree-Lidl  
Mrs Caroline Paul-Nursery supplies  
Mrs C M Coughtree-Lidl  
Victoria Ier Gryff Hulse

### **June Closing Balance**

### **July Opening Balance**

National Savings RB  
British Gas  
National Savings CC  
National Savings AP  
National Savings CB  
Stepping Stones of Sopley- trans to savings  
[Coversure](#)  
A Doe A cooper  
BT Group PLC  
Smith R Ava Smith  
Miss L J Pearce-Leavers gifts  
Mrs C R Paul-Cleaning products  
Mrs C R Paul-Diary  
Miss L J Pearce-Snack  
National Savings OC  
National Savings-OC  
National Savings-BM  
National Savings-SM  
Halden J A  
Smart Pension LTD  
K White Sophie Whitlow  
Payroll Perfection  
Croner group  
Stepping Stones of Sopley-Transfer for wages  
Sarah K Phipps-Wages  
Miss E C Duffell-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Groves-Wages  
Mrs C M Coughtree-Wages  
Mrs Caroline Paul-Wages  
HMRC Accounts of  
National savings SMY

Security Watchdog- Vicky  
Shoots training LI refund- refund for J'OL training  
Stepping Stones of Sopley- transfer to savings  
Mrs Caroline Paul- Supplies  
Mrs C M Coughtree-coffee  
Infotone-ink for printer  
Mrs C M Coughtree-Lidl  
National savings CBE  
Gilbert MJ Theo July 25  
National Savings APA  
National Savings RBU  
National savings OCHA  
Bransgore Scouts  
Melanie Groves BWG  
Amy-Jane Greenache- Emma Greenache  
K White Sophie Whitlow  
Hampshire County C  
Victoria Ler Gryff Hulse  
Adam Scott-Mackie Theo- Fees  
National savings CCUT

July Closing balance

August Opening balance

Biffa Waste Services  
National Savings AOT  
BT Group PLC  
Coversure  
Stepping Stones Of Sopley - Transfer to savings  
Bransgore Rotary  
Smart Pension LTD  
Coroner Group  
Stepping Stones Of Sopley transfer to savings  
BCP Council AP  
Stepping Stones of Sopley - Transfer for wages  
Sarah K Phipps  
Miss E C Duffell  
Ms S A Thomas-Wages  
Miss L J Pearce  
Miss Melanie Grove  
Mrs C M Coughtrie  
Mrs Caroline E Paul  
HMRC Accounts of  
Payroll Perfection  
Mrs Caroline E Paul  
Mrs Caroline E Paul  
Mrs Caroline E Paul

Mrs Caroline E Paul  
National Savings ON  
Smith R Ava Smith July  
Goldencopse Glampi Jacob Frampton  
500227  
National Savings CB  
Victoria Ler Gryff Hulse  
National Savings ON  
Hampshire County C  
Stepping Stones Of Sopley - Transfer to Savings  
Bransgore Scouts GR  
GBS Re Ofsted  
Hampshire County C  
British Gas

August Closing Balance

CREDIT	DEBIT	IN/OUT	FEEES	HCC
	September Opening Balance		£2,023.06	
	£132.77		£1,890.29	
£175.00			£2,065.29	
£143.67			£2,208.96	£143.67
£64.64			£2,273.60	£64.64
£98.82			£2,372.42	£98.82
£159.20			£2,531.62	£159.20
	£72.01		£2,459.61	
£274.00			£2,733.61	£274.00
	£800.00		£1,933.61	
£12.00			£1,945.61	£12.00
£156.35			£2,101.96	£154.35
	£23.00		£2,078.96	
	£48.00		£2,030.96	
£203.05			£2,234.01	£203.05
£192.00			£2,426.01	192.00
	£74.44		£2,351.57	
	£350.00		£2,001.57	
£369.00			£2,370.57	£369.00
£162.80			£2,533.37	£162.80
	£533.00		£2,000.37	
	£12.62		£1,987.75	
	£432.55		£1,555.20	
	£325.18		£1,230.02	
	£180.24		£1,049.78	
£9,000.00			£10,049.78	
	£804.63		£9,245.15	
	£675.89		£8,569.26	
	£1,079.08		£7,490.18	
	£1,923.33		£5,566.85	
	£896.77		£4,670.08	
	£171.05		£4,499.03	
	£1,032.58		£3,466.45	
	£1,454.36		£2,012.09	
	£581.49		£1,430.60	
	£100.00		£1,330.60	
	£8.99		£1,321.61	
£22.00			£1,343.61	£22.00
£408.10			£1,751.71	£408.10
£37.10			£1,788.81	£37.10
£185.80			£1,974.61	£185.80
£24.50			£1,999.11	
£24.50			£2,023.61	
	£62.71		£1,960.90	

£60.20		£2,021.10	£60.20
£22.00		£2,043.10	£22.00
	£396.00	£1,647.10	
	£75.64	£1,571.46	
£5,773.49		£7,344.95	5,773.49
£10.00		£7,354.95	
£101.64		£7,456.59	£101.64
	£5,800.00	£1,656.59	
	£99.65	£1,556.94	
£43.54		£1,600.48	£43.54
£62.50		£1,662.98	£62.50
£103.90		£1,766.88	£103.90
		£1,766.88	
		£1,766.88	
		£1,766.88	
£10.00		£1,776.88	£10.00
£10.00		£1,786.88	£10.00
	£126.12	£1,660.76	
£235.70		£1,896.46	£235.70
£214.60		£2,111.06	£214.60
£18.00		£2,129.06	£18.00
	£42.00	£2,087.06	
	£95.95	£1,991.11	
	£132.00	£1,859.11	
	£135.22	£1,723.89	
	£53.11	£1,670.78	
	£74.34	£1,596.44	
	£16.72	£1,579.72	
	£372.04	£1,207.68	
£388.36		£1,596.04	388.36
	£253.36	£1,342.68	
£96.04		£1,438.72	96.04
£28.00		£1,466.72	28.00
£14.00		£1,480.72	14.00
£4.00		£1,484.72	4.00
£31.25		£1,515.97	31.25
	£180.24	£1,335.73	
£7,900.00		£9,235.73	
	£392.47	£8,843.26	
	£1,114.33	£7,728.93	
	£1,913.90	£5,815.03	
	£643.66	£5,171.37	
	£171.25	£5,000.12	
	£940.66	£4,059.46	
	£641.66	£3,417.80	
	£1,495.38	£1,922.42	
	£576.95	£1,345.47	

£18.00		£1,363.47	£18.00
	£4.00	£1,359.47	
£22.00		£1,381.47	£22.00
£26.00		£1,407.47	£26.00
£157.17		£1,564.64	£157.17
£5,773.49		£7,338.13	£5,773.49
£14.00		£7,352.13	£14.00
£50.20		£7,402.33	£50.20
£14.00		£7,416.33	£14.00
£8.00		£7,424.33	£8.00
£30.00		£7,454.33	£30.00
£90.45		£7,544.78	
£50.25		£7,595.03	£50.25
£10.00		£7,605.03	
£99.90		£7,704.93	£99.90
£316.19		£8,021.12	£316.19
	£23.63	£7,997.49	
£14.00		£8,011.49	£14.00
		£8,011.49	
		£8,011.49	
	£131.97	£7,879.52	
£6.00		£7,885.52	£6.00
	£781.00	£7,104.52	
	£25.00	£7,079.52	
	£90.45	£6,989.07	
	£5,000.00	£1,989.07	
	£132.77	£1,856.30	
£103.40		£1,959.70	£103.40
	£60.49	£1,899.21	
£30.00		£1,929.21	£30.00
	£74.34	£1,854.87	
	£39.00	£1,815.87	
	£48.00	£1,767.87	
	£13.00	£1,754.87	
£277.04		£2,031.91	£277.04
£332.70		£2,364.61	£332.70
	£14.12	£2,350.49	
	£3.80	£2,346.69	
	£346.00	£2,000.69	
£74.20		£2,074.89	£74.20
£62.50		£2,137.39	£62.50
	£257.71	£1,879.68	
	£180.24	£1,699.44	
	£88.68	£1,610.76	
£10,800.00		£12,410.76	
	£923.14	£11,487.62	

	£1,173.61	£10,314.01	
	£1,947.24	£8,366.77	
	£500.51	£7,866.26	
	£171.05	£7,695.21	
	£1,040.96	£6,654.25	
	£878.04	£5,776.21	
	£1,682.66	£4,093.55	
	£690.06	£3,403.49	
	£10.17	£3,393.32	
	£2,000.00	£1,393.32	
£265.00		£1,658.32	
	£265.00	£1,393.32	
	£56.51	£1,336.81	
	£42.83	£1,293.98	
£212.15		£1,506.13	£212.15
£40.00		£1,546.13	£40.00
£20.08		£1,566.21	
£74.20		£1,640.41	£74.20
	£20.08	£1,620.33	
£5,773.49		£7,393.82	5,773.49
£10.00		£7,403.82	
	£53.44	£7,350.38	
	£5,500.00	£1,850.38	
	£198.00	£1,652.38	
£37.10		£1,689.48	£37.10
£217.00		£1,906.48	£217.00
£14.00		£1,920.48	£14.00
£12.00		£1,932.48	£12.00
£8.00		£1,940.48	£8.00
	£288.00	£1,652.48	
£28.00		£1,680.48	£28.00
£12.00		£1,692.48	£12.00
		£1,692.48	
		<b>£1,692.48</b>	
		£1,692.48	
		<b>£1,692.48</b>	
£31.55		£1,724.03	£31.55
	£99.65	<b>£1,624.38</b>	
	£206.81	£1,417.57	
£1.00		£1,418.57	£1.00
£14.00		£1,432.57	£14.00
£92.40		£1,524.97	£92.40
£14.00		£1,538.97	£14.00
£212.60		£1,751.57	£212.60
	£333.00	£1,418.57	
	£15.48	£1,403.09	

	£42.00	£1,361.09	
£14.00		£1,375.09	£14.00
£8.00		£1,383.09	£8.00
	£74.65	£1,308.44	
£28.00		£1,336.44	£28.00
	£23.99	£1,312.45	
	£57.87	£1,254.58	
£192.00		£1,446.58	192.00
	£323.08	£1,123.50	
	£180.24	£943.26	
£9,100.00		£10,043.26	
	£885.10	£9,158.16	
	£1,103.58	£8,054.58	
	£1,923.32	£6,131.26	
	£833.85	£5,297.41	
	£171.25	£5,126.16	
	£1,004.02	£4,122.14	
	£810.11	£3,312.03	
	£1,547.21	£1,764.82	
	£632.86	£1,131.96	
£22.00		£1,153.96	£22.00
£12.00		£1,165.96	£12.00
£6.00		£1,171.96	£6.00
£269.99		£1,441.95	£269.99
£234.50		£1,676.45	£234.50
£89.40		£1,765.85	£89.40
£12.00		£1,777.85	£12.00
£14.00		£1,791.85	£14.00
£7,756.16		£9,548.01	7,756.16
	£8,000.00	£1,548.01	
£12.00		£1,560.01	£12.00
£6.00		£1,566.01	£6.00
£72.80		£1,638.81	£72.80
£10.00		£1,648.81	
	£494.77	£1,154.04	
	£99.65	£1,054.39	
		£1,054.39	
		£1,054.39	
	£33.90	£1,020.49	
£615.50		£1,635.99	
	£615.50	£1,020.49	
	£35.00	£985.49	
	£58.64	£926.85	
	£74.54	£852.31	
	£42.00	£810.31	
£187.25		£997.56	£187.25
£308.22		£1,305.78	£308.22

£12.00		£1,317.78	£12.00
£198.03		£1,515.81	£198.03
	£326.31	£1,189.50	
£35.85		£1,225.35	£35.85
	£90.00	£1,135.35	
£42.00		£1,177.35	£42.00
£8,700.00		£9,877.35	
	£1,638.70	£8,238.65	
	£831.85	£7,406.80	
	£1,021.62	£6,385.18	
	£171.05	£6,214.13	
	£869.17	£5,344.96	
	£1,370.99	£3,973.97	
	£1,124.88	£2,849.09	
	£893.25	£1,955.84	
	£753.63	£1,202.21	
£24.00		£1,226.21	£24.00
	£180.24	£1,045.97	
	£7.60	£1,038.37	
	£39.14	£999.23	
£63.50		£1,062.73	£63.50
£63.50		£1,126.23	
£143.50		£1,269.73	£143.50
£35.55		£1,305.28	£35.55
	£63.50	£1,241.78	
	£4.56	£1,237.22	
£10.00		£1,247.22	
£8,652.27		£9,899.49	8,652.27
	£8,652.00	£1,247.49	
£6.00		£1,253.49	£6.00
	£256.69	£996.80	
		£996.80	
		£996.80	
	£33.90	£962.90	
	£99.65	£863.25	
	£6.15	£857.10	
	£13.81	£843.29	
	£5.82	£837.47	
	£79.10	£758.37	
£58.98		£817.35	£58.98
£18.00		£835.35	£18.00
£4.00		£839.35	£4.00
£6.00		£845.35	£6.00
£28.00		£873.35	£28.00
£194.64		£1,067.99	£194.64
£12.00		£1,079.99	£12.00

£12.00		£1,091.99	£12.00	
£182.80		£1,274.79	£182.90	
£52.56		£1,327.35		52.56
£16.00		£1,343.35	£16.00	
	£400.00	£943.35		
£162.78		£1,106.13	£162.78	
£24.00		£1,130.13	£24.00	
	£74.34	£1,055.79		
£242.51		£1,298.30	£242.51	
£56.95		£1,355.25	£56.95	
£44.00		£1,399.25	£44.00	
£24.00		£1,423.25	£24.00	
£32.00		£1,455.25	£32.00	
	£697.66	£757.59		
	£16.00	£741.59		
	£8.29	£733.30		
	£16.00	£717.30		
	£37.41	£679.89		
	£4.99	£674.90		
	£3.50	£671.40		
	£42.00	£629.40		
	£180.24	£449.16		
£9,000.00		£9,449.16		
	£942.16	£8,507.00		
	£1,135.43	£7,371.57		
	£638.59	£6,732.98		
	£972.87	£5,760.11		
	£171.25	£5,588.86		
	£1,037.74	£4,551.12		
	£899.23	£3,651.89		
	£1,704.32	£1,947.57		
	£693.42	£1,254.15		
	£180.00	£1,074.15		
£8,652.27		£9,726.42	£8,652.27	
£10.00		£9,736.42		
	£17.82	£9,718.60		
	£4.94	£9,713.66		
	£12.00	£9,701.66		
	£9,000.00	£701.66		
£18.00		£719.66	£18.00	
		£719.66		
		£719.66		
		£719.66		
	£33.90	£685.76		
	£111.51	£574.25		
	£496.76	£77.49		
£600.00		£677.49		

	£8.93	£668.56	
	£16.00	£652.56	
£16.00		£668.56	£16.00
£6.00		£674.56	£6.00
£14.00		£688.56	£14.00
£12.00		£700.56	£12.00
£82.97		£783.53	£82.97
£12.00		£795.53	£12.00
£147.44		£942.97	£147.44
£14.00		£956.97	£14.00
£6.00		£962.97	£6.00
£231.21		£1,194.18	£231.21
£18.00		£1,212.18	£18.00
	£19.00	£1,193.18	
£18.00		£1,211.18	£18.00
£18.00		£1,229.18	£18.00
	£17.59	£1,211.59	
	£74.44	£1,137.15	
£159.45		£1,296.60	£159.45
	£127.00	£1,169.60	
£26.00		£1,195.60	£26.00
	£339.87	£855.73	
£127.00		£982.73	
	£180.24	£802.49	
£449.64		£1,252.13	£449.64
£9,000.00		£10,252.13	
	£1,520.27	£8,731.86	
	£885.47	£7,846.39	
	£171.05	£7,675.34	
	£989.94	£6,685.40	
	£935.88	£5,749.52	
	£1,584.43	£4,165.09	
	£1,108.00	£3,057.09	
	£726.80	£2,330.29	
	£1,005.84	£1,324.45	
	£42.00	£1,282.45	
£18.00		£1,300.45	£18.00
	£55.12	£1,245.33	
	£134.50	£1,110.83	
£10,570.17		£11,681.00	10,570.17
£10.00		£11,691.00	
	£10,500.00	£1,191.00	
	£60.00	£1,131.00	
	£60.00	£1,071.00	
	£22.04	£1,048.96	
£45.00		£1,093.96	
	£111.51	£982.45	
	£227.99	£754.46	

	£12.47	£741.99	
£125.19		£867.18	£125.19
£8.00		£875.18	£8.00
£18.00		£893.18	£18.00
£327.23		£1,220.41	£327.23
£24.00		£1,244.41	£24.00
		£1,244.41	
		<b>£1,244.41</b>	
		£1,244.41	
		£1,244.41	
		<b>£1,244.41</b>	
£310.28		£1,554.69	£310.28
£24.00		£1,578.69	£24.00
£6.00		£1,584.69	£6.00
£105.12		£1,689.81	105.12
£26.00		£1,715.81	£26.00
£18.00		£1,733.81	£18.00
£134.30		£1,868.11	£134.30
£45.20		£1,913.31	
£26.00		£1,939.31	£26.00
	£42.00	£1,897.31	
	£800.00	£1,097.31	
£349.25		£1,446.56	£349.25
£16.00		£1,462.56	£16.00
£58.00		£1,520.56	£58.00
	£60.00	£1,460.56	
£18.00		£1,478.56	£18.00
	£74.34	£1,404.22	
	£391.54	£1,012.68	
£225.40		£1,238.08	
	£180.24	£1,057.84	
£9,000.00		£10,057.84	
	£1,380.12	£8,677.72	
	£875.43	£7,802.29	
	£989.94	£6,812.35	
	£163.25	£6,649.10	
	£921.57	£5,727.53	
	£1,738.58	£3,988.95	
	£1,159.05	£2,829.90	
	£1,038.41	£1,791.49	
	£625.78	£1,165.71	
£38.00		£1,203.71	£38.00
	£16.00	£1,187.71	
£10.00		£1,197.71	
	£114.00	£1,083.71	
	£190.00	£893.71	
£5,962.87		£6,856.58	5,962.87
	£190.85	£6,665.73	

£24.00		£6,689.73	£24.00
	£60.00	£6,629.73	
		£6,629.73	
		<b>£6,629.73</b>	
		£6,629.73	
		<b>£6,629.73</b>	
	£132.76	£6,496.97	
	£5,000.00	£1,496.97	
	£11.00	£1,485.97	
	£3.72	£1,482.25	
£91.50		£1,573.75	£91.50
£18.00		£1,591.75	£18.00
£21.00		£1,612.75	£21.00
£6.00		£1,618.75	£6.00
	£79.10	£1,539.65	
	<b>£111.51</b>	<b>£1,428.14</b>	
£23.85		£1,451.99	£23.85
£73.72		£1,525.71	£73.72
£127.77		£1,653.48	£127.77
£85.20		£1,738.68	£85.20
£108.82		£1,847.50	£108.82
£146.55		£1,994.05	£146.55
	£7.00	£1,987.05	
	£11.31	£1,975.74	
	£3.99	£1,971.75	
	£4.97	£1,966.78	
	£11.94	£1,954.84	
	£800.00	£1,154.84	
	£426.27	£728.57	
£70.20		£798.77	£70.20
	£55.12	£743.65	
	£180.24	£563.41	
£122.00		£685.41	£122.00
	£231.00	£454.41	
	£88.65	£365.76	
£8,500.00		£8,865.76	
	£1,041.79	£7,823.97	
	£1,116.74	£6,707.23	
	£1,128.77	£5,578.46	
	£714.93	£4,863.53	
	£163.05	£4,700.48	
	£972.35	£3,728.13	
	£983.92	£2,744.21	
	£1,322.21	£1,422.00	
	£311.20	£1,110.80	
£115.41		£1,226.21	£115.41
£6.00		£1,232.21	£6.00
£68.10		£1,300.31	£68.10

£215.00		£1,515.31	£215.00
£61.90		£1,577.21	
	£61.90	£1,515.31	
	£56.37	£1,458.94	
	£7.25	£1,451.69	
	£8.95	£1,442.74	
	£49.20	£1,393.54	
£10.00		£1,403.54	
£5,962.87		£7,366.41	£5,962.87
	£99.77	£7,266.64	
	£74.88	£7,191.76	
	£6,000.00	£1,191.76	
		<b>£1,191.76</b>	
		£1,191.76	
		<b>£1,191.76</b>	
	<b>£111.51</b>	<b>£1,080.25</b>	
£126.96		£1,207.21	£126.96
£50.00		£1,257.21	£50.00
£15.00		£1,272.21	£15.00
£50.25		£1,322.46	£50.25
£146.12		£1,468.58	£146.12
£240.21		£1,708.79	£240.21
£59.47		£1,768.26	£59.47
£27.00		£1,795.26	£27.00
	£79.10	£1,716.16	
£36.00		£1,752.16	£36.00
£9.00		£1,761.16	£9.00
	£330.50	£1,430.66	
	£180.24	£1,250.42	
£8,500.00		£9,750.42	
	£1,078.69	£8,671.73	
	£1,125.61	£7,546.12	
	£880.29	£6,665.83	
	£163.25	£6,502.58	
	£968.82	£5,533.76	
	£844.72	£4,689.04	
	£1,396.59	£3,292.45	
	£1,520.00	£1,772.45	
	£328.57	£1,443.88	
	£49.20	£1,394.68	
	£14.78	£1,379.90	
£9.00		£1,388.90	£9.00
£27.00		£1,415.90	£27.00
£39.00		£1,454.90	£39.00
£48.00		£1,502.90	£48.00
£22.00		£1,524.90	£22.00
£5,962.87		£7,487.77	£5,962.87
	£6,000.00	£1,487.77	

£10.00		£1,497.77	
	£111.51	£1,386.26	
£329.76		£1,716.02	£329.76
£12.00		£1,728.02	£12.00
£36.00		£1,764.02	£36.00
£264.80		£2,028.82	£264.80
£154.05		£2,182.87	£154.05
£85.36		£2,268.23	£85.36
	£13.95	£2,254.28	
	£64.84	£2,189.44	
	£8.53	£2,180.91	
£55.12		£2,236.03	£55.12
		<b>£2,236.03</b>	
		£2,236.03	
		<b>£2,236.03</b>	
£27.00		£2,263.03	£27.00
	£227.28	£2,035.75	
£122.86		£2,158.61	£122.86
£584.25		£2,742.86	£584.25
£39.00		£2,781.86	£39.00
	£1,500.00	£1,281.86	
	£364.98	£916.88	
£57.00		£973.88	£57.00
	£79.10	£894.78	
£39.00		£933.78	£39.00
	£8.98	£924.80	
	£27.00	£897.80	
	£4.75	£893.05	
	£15.60	£877.45	
£139.45		£1,016.90	£139.45
£477.29		£1,494.19	£477.29
£51.00		£1,545.19	£51.00
£63.00		£1,608.19	£63.00
£134.10		£1,742.29	£134.10
	£291.44	£1,450.85	
£567.00		£2,017.85	£567.00
	£56.40	£1,961.45	
	£180.24	£1,781.21	
£7,000.00		£8,781.21	
	£1,090.48	£7,690.73	
	£1,116.74	£6,573.99	
	£163.05	£6,410.94	
	£968.82	£5,442.12	
	£1,007.12	£4,435.00	
	£1,457.15	£2,977.85	
	£990.70	£1,987.15	
	£618.84	£1,368.31	
£48.00		£1,416.31	£48.00

	£60.35	£1,355.96	
£228.00		£1,583.96	
	£450.00	£1,133.96	
	£36.29	£1,097.67	
	£4.50	£1,093.17	
	£79.10	£1,014.07	
	£8.97	£1,005.10	
£126.75		£1,131.85	£126.75
£9.00		£1,140.85	£9.00
£392.25		£1,533.10	£392.25
£96.00		£1,629.10	£96.00
£260.30		£1,889.40	£260.30
£10.00		£1,899.40	
£114.00		£2,013.40	£114.00
£18.00		£2,031.40	£18.00
£612.70		£2,644.10	£612.70
£7,034.17		£9,678.27	7,034.17
£58.50		£9,736.77	£58.50
£473.74		£10,210.51	£473.74
£233.12		£10,443.63	£233.12
		£10,443.63	
		£10,443.63	
		£10,443.63	
	£111.51	£10,332.12	
£101.61		£10,433.73	
	£79.10	£10,354.63	
	£183.30	£10,171.33	
	£9,000.00	£1,171.33	
£2,000.00		£3,171.33	
	£283.10	£2,888.23	
	£180.24	£2,707.99	
	£2,000.00	£707.99	
£1,534.00		£2,241.99	
£7,500.00		£9,741.99	
	£841.26	£8,900.73	
	£1,226.88	£7,673.85	
	£223.25	£7,450.60	
	£1,031.29	£6,419.31	
	£1,165.02	£5,254.29	
	£1,652.86	£3,601.43	
	£1,324.30	£2,277.13	
	£785.81	£1,491.32	
	£49.10	£1,442.22	
	£47.87	£1,394.35	
	£18.38	£1,375.97	
	£93.22	£1,282.75	



SEN	WAGES	NI/TAX	PENSION	PAYROLL PERFECTION	RENT	WASTE
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132.77

48.00

£432.55

£804.63  
£675.89  
£1,079.08  
£1,923.33  
£896.77  
£171.05  
£1,032.58  
£1,454.36

£581.49

100.00

99.65

42.00

372.04

£392.47  
£1,114.33  
£1,913.90  
£643.66  
£171.25  
£940.66  
£641.66  
£1,495.38  
576.95

132.77

48.00

257.71

£923.14

£1,173.61  
£1,947.24  
£500.41  
£171.05  
£1,040.96  
£878.04  
£1,682.66

99.65

42.00

323.08

£885.10

£1,103.58

£1,923.32

£833.85

£171.25

£1,004.02

£810.11

£1,547.21

£632.86

99.65

42.00

326.31

£1,638.70  
£831.85  
£1,021.62  
£171.05  
£869.17  
£1,370.99  
£1,124.88  
£893.25

£753.63

697.66

42.00

£942.16  
£1,135.43  
£638.59  
£972.87  
£171.25  
£1,037.74  
£899.23  
£1,704.32

693.42

111.51

339.87

£1,520.27  
£885.47  
£171.05  
£989.94  
£935.88  
£1,584.43  
£1,108.00  
£726.80

£1,005.84

42.00

111.51

42.00

391.54

£1,380.12  
£875.43  
£989.94  
£163.25  
£921.57  
£1,738.58  
£1,159.05  
£1,038.41

625.78

111.51

426.27

£1,041.79  
£1,116.74  
£1,128.77  
£714.93  
£163.05  
£972.35  
£983.92  
£1,322.21

311.20

49.20

111.51

330.50

£1,078.69  
£1,125.61  
£880.29  
£163.25  
£968.82  
£844.72  
£1,396.59  
£1,520.00

£328.57

£49.20

111.51

291.44

56.40

£1,090.48  
£1,116.74  
£163.05  
£968.82  
£1,007.12  
£1,457.15  
£990.70

618.84

111.51

283.10

841.26  
1,226.88  
223.25  
1,031.29  
1,165.02  
1,652.86  
1,324.30

785.81

49.10

93,815.44	6,337.44	4,472.07	551.90	100.00	1,233.55
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PHONE

ELECTRIC

WATER

CRONER

INSURANCE

OFSTED

DBS

74.44

180.24

75.64

74.34

£253.37

180.34

23.63

131.97

13.00

88.68

180.24

206.81

74.65

180.24

494.77

74.54

180.24

256.69

74.34

16.00

16.00

180.24

496.76

16.00

£74.44 |

|

60.00  
60.00

227.99

60.00

74.34

180.24

16.00

190.85

60.00

132.76

79.10

180.24

88.65

99.77

79.10

180.24

227.28

364.98

79.10

180.24

60.35

79.10

183.30

180.24

220.00

72.93

837.49	2,626.49	442.06	1,982.74	548.28	220.00	377.35
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TRAINING

CONSUMABLES-  
FOOD

CONSUMABLES-  
ADMIN  
RESOURCES

CONSUMABLES-  
HYGIENE

RESOURCES-  
CHILDREN

72.01

8.99

62.71

95.95

53.11

16.72

4.00

60.49

3.80

14.12

10.17

56.51

42.83

53.44

15.48

57.87

58.64

39.14                      7.60

4.56

6.15  
13.18  
5.82                      79.10

8.29

4.99

3.50

180.00

17.82

4.94

121.00

8.93

17.59

127.00

55.12

134.50

22.04

12.47

114.00  
190.00

11.00  
3.72

11.31  
4.97  
11.94

7.00

3.99

55.12

18.16  
7.25

18.52

16.00

8.95

13.95  
64.84  
8.53

8.98

4.75

15.60

36.29

4.50

8.97

79.10

47.87

18.38

93.22

28.32

605.00

845.07

540.81

286.62

198.31

SCOUTS	ADVERTISING/ WEBSITE	OTHER	SPECIAL PROJECT	MAINTENCE
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23

12.62

£325.18

396

10.00

126.12

132

135.22

90.45

10.00

781

39

265

10.00

198

23.99

10.00

33.9

615.5

35

90

63.5

10.00

33.9

37.41

10.00

33.9

10.00

45.00

45.2

10.00



61.9

10.00

74.88

10.00

10.00

10.00

165.00 337.80 1,239.00 288.99 583.53



180.24

DATE	WHAT	CREDIT
9/4/2024	Stepping Stones of - Transfer from Main Account	£800
9/9/2024	Stepping Stones of - Transfer from Main Account	£350.00
9/9/2024	Interest	£19.48
9/11/2024	Stepping Stones of - Transfer from Main Account	£533.00
9/13/2025	Stepping Stones of - Transfer to Main Account	
9/27/2024	Stepping Stones of - Transfer from Main Account	£5,800
September Closing Balance		
10/9/2024	Interest	£14.14
10/15/2024	Stepping Stones of - Transfer to main account	
October closing balance		
11/4/2024	Stepping Stones Of - Transfer from main Account	£5,000
11/11/2024	Stepping Stones Of - Transfer from main Account	£346
11/11/2025	Interest	£12.78
11/15/2025	Stepping Stones Of - Transfer to main Account	
11/15/2024	Stepping Stones of - Transfer from Main Account	£2,000
11/27/2024	Stepping Stones of - Transfer from Main Account	£5,500
11/29/2024	Stepping Stones of - Transfer from Main Account	£288
November closing balance		
12/4/2024	Stepping Stones of - Transfer from Main Account	£333
12/9/2024	Interest	£9.17
12/13/2024	Stepping Stones of - Transfer to Main Account	
20/12/0224	Stepping Stones of - Transfer from Main Account	£8,000
December closing balance		
1/9/2025	Interest	£9.86
1/15/2025	Stepping Stones of - Transfer to Main Account	
1/27/2025	Stepping Stones of - Transfer from Main Account	£8,652.00
January Closing balance		
2/6/2025	Stepping Stones of - Transfer from Main Account	£400
2/10/2025	Interest	£8.85
2/14/2025	Stepping Stones of - Transfer to Main Account	
2/26/2025	Stepping Stone of - Transfer from Main Account	£9,000
Febuary closing balance		

3/3/2025 Stepping Stones of - Transfer to Main Account	
3/10/2025 Interest	£7.40
3/14/2025 Stepping Stones of - Transfer to Main Account	
3/26/2025 Stepping Stones of - Transfer from Main Account	£10,500.00

#### March closing balance

4/4/2025 Stepping Stones of - Transfer from Main Account	£800.00
4/9/2025 Interest	£8.55
4/15/2025 Stepping Stones of - Transfer to Main Account	

#### April closing balance

5/2/2025 Stepping Stones of - Transfer from Main Account	£5,000.00
5/9/2025 Stepping Stones of - Transfer from Main Account	£800.00
2/9/2025 Interest	£6.51
5/15/2025 Stepping Stones of - Transfer to Main Account	
5/30/2025 Stepping Stones of - Transfer from Main Account	£6,000.00

#### May Closing Balance

6/9/2025 Interest	£4.76
6/13/2025 Stepping Stones of - Transfer to Main Account	
6/25/2025 Stepping Stones of - Transfer from Main Account	£6,000.00

#### June Closing Balance

7/2/2025 Stepping Stones of - Transfer from Main Account	£1,500.00
7/9/2025 Interest	£3.14
7/15/2025 Stepping Stones of - Transfer to Main Account	

#### July Closing Balance

8/7/2025 Stepping Stones of - Transfer from Main Account	£9,000.00
8/11/2025 Interest	£2.62
8/15/2025 Stepping Stones of - Transfer to Main Account	
8/26/2025 Stepping Stones of - Transfer from Main Account	£6,000.00

#### August Closing Balance

DEBIT	IN/OUT	INTEREST
September opening balance	£21,103.78	
	£21,903.78	
	£22,253.78	
	£22,273.26	£19.48
	£22,806.26	
£9,000	£13,806.26	
	£19,606.26	
	£19,606.26	
	£19,606.26	
	£19,606.26	
	£19,620.40	£14.14
£7,900	£11,720.40	
	£11,720.40	
	£11,720.40	
	£11,720.40	
	£16,720.40	
	£17,066.40	
	£17,079.18	£12.78
£10,800	£6,279.18	
	£8,279.18	
	£13,779.18	
	£14,067.18	
	£14,067.18	
	£14,067.18	
	£14,067.18	
	£14,400.18	
	£14,409.35	£9.17
£9,100	£5,309.35	
	£13,309.35	
	£13,309.35	
	£13,309.35	
	£13,309.35	
	£13,319.21	£9.86
£8,700	£4,619.21	
	£13,271.21	
	£13,271.21	
	£13,271.21	
	£13,271.21	
	£13,671.21	
	£13,680.06	£8.85
£9,000	£4,680.06	
	£13,680.06	
	£13,680.06	
	£13,680.06	

	£13,680.06	
£600.00	£13,080.06	
	£13,087.46	£7.40
£9,000.00	£4,087.46	
	£14,587.46	
	£14,587.46	
	£14,587.46	
	£14,587.46	
	£15,387.46	
	£15,396.01	£8.55
£9,000.00	£6,396.01	
	£6,396.01	
	£6,396.01	
	£6,396.01	
	£11,396.01	
	£12,196.01	
	£12,202.52	£6.51
£8,500.00	£3,702.52	
	£9,702.52	
	£9,702.52	
	£9,702.52	
	£9,702.52	
	£9,707.28	£4.76
£8,500.00	£1,207.28	
	£7,207.28	
	£7,207.28	
	£7,207.28	
	£7,207.28	
	£8,707.28	
	£8,710.42	£3.14
£7,000.00	£1,710.42	
	£1,710.42	
	£1,710.42	
	£1,710.42	
	£10,710.42	
	£10,713.04	£2.62
£7,500.00	£3,213.04	
	£9,213.04	
	£9,213.04	
	£9,213.04	£107.26

DATE

WHAT

9/9/2024 Interest

September closing balance

10/9/2024 Interest

October closing balance

11/4/2024 Stepping Stones of - Transfer from Main Account

11/11/2024 Interest

11/15/2024 Stepping Stones of - Transfer to Main Account

November Closing balance

12/9/2024 Interest

December closing balance

1/2/2025 Stepping Stones of - Transfer from Main Account

1/9/2025 Interest

1/24/2025 Stepping Stones of - Transfer from Main Account

January closing balance

2/10/2025 Interest

February closing balance

3/10/2025 Interest

3/12/2025 Stepping Stones of - Transfer to Main Account

March closing balance

4/9/2024 Interest

April closing balance

5/9/2025 Interest

5/23/2025 Stepping Stones of - Transfer from Main Account

May closing balance

6/9/2025 Interest

June closing balance

7/9/2025 Interest

7/21/2025 Stepping Stones of - Transfer from Main Account

July closing balance

8/11/2025 Interest

8/14/2025 Stepping Stones of - Transfer from Main Account

August closing balance

CREDIT	DEBIT	IN/OUT	INTEREST
	September Opening balance		£2,016.24
£1.71			£2,017.95
£1.66			£2,019.61
£90.45			£2,110.06
£1.85			£2,111.91
		£265	£1,846.91
			£1,846.91
£1.44			£1,848.35
			£1,848.35
£615.50			£2,463.85
£1.70			£2,465.55
£63.50			£2,529.05
			£2,529.05
£2.19			£2,531.24
			£2,531.24
£1.94			£2,533.18
		£127.00	£2,406.18
			£2,406.18
£1.98			£2,408.16
			£2,408.16
£1.65			£2,409.81
£61.90			£2,471.71
			£2,471.71
£1.63			£2,473.34

	£2,473.34	
£1.42	£2,474.76	£1.42
£450.00	£2,924.76	
	£2,924.76	
£1.76	£2,926.52	£1.76
£2,000.00	£4,926.52	
	£4,926.52	£20.93



Date	Amount	Comments
1-Sep-24		Total cash tin carried over
2-Sep-24	£41.95	MT- July fee's
8-Sep-24	£40.00	Ellie reimbursed for tuff tray
17-Sep-24	£24.50	Shirly contribution to staff xmas party
17-Sep-24	£40.00	AM holiday club + big school trans days
16-Oct-24	£66.10	MT Sept fees
11-Nov-24	£40.00	MT Oct Fees (£39.55) 45p change given from petty cash
19-Nov-24	£20.08	Children in need- deposit to transfer
24-Nov-24		Fundraising Christmas craft session
12/2/2024	£50.00	RCD- sustainability paid up until Jan
12/6/2024	£8.00	AC- sustainability- Nov
12/16/2024	£63.50	Christmas Disco- Fundraising
12/20/2025	£63.50	Mia-November fee's
2/10/2025		Cash for access to Post office notice board- £5 from tin
2/10/2025	£16.00	AC sustainability fee- Jan
3/14/2025	£12.00	AC sustainability fee- feb
3/14/2025	£33.50	MC fees- Jan 2025
3/17/2025	£72.80	MC Fees- Feb 2025
4/4/2025	£45.20	Fundraising
7/21/2025	£60.00	MC Fees

Paid In to Bank    Paid in to bank date    Petty Cash Tin    Fundraising Float Pot

		£8.86	
£41.55	11/20/2024		
£40.00	11/20/2024		
£24.50	11/20/2024		
£40.00	11/20/2024		
£66.10	11/20/2024		
£40.00	11/20/2024	-0.45	
£20.08	11/20/2024		
£85.50	1/23/2025		
£50.00	1/23/2025		
£8.00	1/23/2025		
£63.50	1/23/2025		
£63.50	1/23/2025		
		-5	
£16.00	4/3/2025		
£12.00	4/3/2025		
£33.50	4/3/2025		
£72.80	4/3/2025		
£45.20	4/3/2025		
£60.00			



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Stepping Stones of Sopley

**On accounts for the year  
ended**

31.08.25

**Charity no  
(if any)**

1077865

**Set out on pages**

1-2

*(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 **31.08.25**

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:** Katie Hughes

**Date:** 25.03.26

**Name:** Katie Hughes

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

PSLCC/RFO to Sopley Parish Council

**Address:**

Silver Mist, Ringwood Road, Sopley, BH23 7BE

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

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

NONE OF ANY CONCERN.

**STEPPING STONES OF SOPLEY**

England & Wales - Charity number 1077865

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# Accounts

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## Trustees' Annual Report for the period

From	Period start date	T	Period end date
1	September 2023	o	31 August 2024

### Section A Reference and administration details

<b>Charity name</b>	Stepping Stones of Sopley
<b>Other names charity is known by</b>	N/A
<b>Registered charity number (if any)</b>	1077865
<b>Charity's principal address</b>	Bransgore & Thorney Hill District Hall
	Burnt House Lane
	Bransgore
	<b>Postcode</b> BH23 8DD

#### 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	Nicola Andrews	Chairperson		Committee
2	Lauren Gavin	Treasurer		Committee
3	Helen Freegard	Secretary		Committee
4				
5				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

### Section B Structure, governance and management

#### Description of the charity's trusts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Stepping Stones of Sopley

1077865

## Receipts and payments accounts

CC16a

For the period from	1-Sep-23	To	31-Aug-24
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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>					
Fees	27,565	-	-	27,565	31,959
HCC Funding	77,774	-	-	77,774	91,051
Fundraising	1,935	-	-	1,935	1,611
Other	120	-	-	120	120
Bank interest	468	-	-	468	384
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>107,862</b>	<b>-</b>	<b>-</b>	<b>107,862</b>	<b>125,125</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>107,862</b>	<b>-</b>	<b>-</b>	<b>107,862</b>	<b>125,125</b>
<b>A3 Payments</b>					
Wages	123,136	-	-	123,136	118,729
Rent, Cleaning & Utilities	5,274	-	-	5,274	4,947
Administration	896	-	-	896	867
Insurance & Licences	5,188	-	-	5,188	4,326
Equipment	199	-	-	199	774
Advertising & Stationery	80	-	-	80	345
Fundraising Expenses	31	-	-	31	930
Maintenance & Repair	1,208	-	-	1,208	3,287
Consumables	2,866	-	-	2,866	3,114
Training	2,215	-	-	2,215	1,206
Telephone	942	-	-	942	600
	-	-	-	-	-
<b>Sub total</b>	<b>142,035</b>	<b>-</b>	<b>-</b>	<b>142,035</b>	<b>139,126</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>142,035</b>	<b>-</b>	<b>-</b>	<b>142,035</b>	<b>139,126</b>
<b>Net of receipts/(payments)</b>	<b>- 34,173</b>	<b>-</b>	<b>-</b>	<b>- 34,173</b>	<b>- 14,001</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>59,383</b>	<b>-</b>	<b>-</b>	<b>59,383</b>	<b>73,383</b>
<b>Cash funds this year end</b>	<b>25,210</b>	<b>-</b>	<b>-</b>	<b>25,210</b>	<b>59,383</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 £
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**B1 Cash funds**

Cash at bank	25,143	-	-
Cash in hand	67	-	-
	-	-	-
<b>Total cash funds</b>	<b>25,210</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

**B2 Other monetary assets**

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

**B3 Investment assets**

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

**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval



**Report to the trustees/  
members of**

Stepping Stones of Sopley

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1077865

**Set out on pages**

1-2

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

*Alice Keynes*

**Date:**

11/05/2025

**Name:**

Alice Keynes

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

FCA, ICAEW

**Address:**

40 Wiltshire Gardens


Bransgore
BH23 8BJ



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

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

None
------

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

Constitution adopted 22 September 1997, as amended 21 September 2006.

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

Committee-run charity (unincorporated), managed by trustees.

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

Elected and appointed by existing committee members.

#### Additional governance issues (Optional information)

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

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

## Section C

## Objectives and activities

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

To enhance the development and education of children 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 facilities and training courses, 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 regardless of race, culture, religion or means
- (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 aim of the pre-school learning alliance.

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

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees believe that the charity is established for objectives which are for the public benefit and is operated in furtherance of these purposes.

The direct benefits flowing from these objectives are that children attending the pre-school have a safe, healthy and stimulating environment in which they can learn through play and that each child will be helped to develop their own unique set of qualities and talents to their full potential.

#### **Additional details of objectives and activities (Optional information)**

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

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

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Stepping Stones Nursery started the academic year under supervision and guidance from Hampshire County Council, following an Ofsted inspection in July 2023. Since money was spent on improvements to the nursery, staff training and staff changes and updating all policies where necessary.

Within this time, the nursery admissions were frozen for one term until we received an improved Ofsted rating, we were inspected in December 2023 and received a rating of 'Good'.

This has had a detrimental effect on funding and massive financial impact on the nursery.

We have been pushing advertising and community events this year to increase Stepping Stones Nursery awareness within the area to increase admissions.

Since Easter 2024, we have slowly been increasing our numbers and staff retention and morale is at a much better level.

We continue working hard to forge stronger links with the schools which our children move onto and have received positive feedback on how we prepare them for this.

## Section E Financial review

### Brief statement of the charity's policy on reserves

A general reserve fund is maintained by the pre-school in order to provide for any contingencies or unforeseen circumstances and to ensure that the financial viability of the pre-school is maintained. Currently the reserve equates to approximately 5 month's worth of expenditure.

### Details of any funds materially in deficit

None in deficit.

### Further financial review details (Optional information)

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

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

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

**STEPPING STONES OF SOPLEY**

England & Wales - Charity number 1077865

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Stepping Stones of Sopley

1077865

## Receipts and payments accounts

CC16a

For the period from	1-Sep-22	To	31-Aug-23
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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>					
Fees	31,959	-	-	31,959	42,471
HCC Funding	91,051	-	-	91,051	105,238
Fundraising	1,611	-	-	1,611	2,609
Other	120	-	-	120	691
Bank interest	384	-	-	384	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>125,125</b>	<b>-</b>	<b>-</b>	<b>125,125</b>	<b>151,018</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>125,125</b>	<b>-</b>	<b>-</b>	<b>125,125</b>	<b>151,018</b>
<b>A3 Payments</b>					
Wages	118,729	-	-	118,729	118,512
Rent, Cleaning & Utilities	4,947	-	-	4,947	5,497
Administration	867	-	-	867	1,043
Insurance & Licences	4,326	-	-	4,326	2,508
Equipment	774	-	-	774	492
Advertising & Stationery	345	-	-	345	707
Fundraising Expenses	930	-	-	930	467
Maintenance & Repair	3,287	-	-	3,287	8,189
Consumables	3,114	-	-	3,114	3,133
Training	1,206	-	-	1,206	240
Telephone	600	-	-	600	693
<b>Sub total</b>	<b>139,126</b>	<b>-</b>	<b>-</b>	<b>139,126</b>	<b>141,481</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>139,126</b>	<b>-</b>	<b>-</b>	<b>139,126</b>	<b>141,481</b>
<b>Net of receipts/(payments)</b>	<b>- 14,001</b>	<b>-</b>	<b>-</b>	<b>- 14,001</b>	<b>9,537</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>73,383</b>	<b>-</b>	<b>-</b>	<b>73,383</b>	<b>63,846</b>
<b>Cash funds this year end</b>	<b>59,383</b>	<b>-</b>	<b>-</b>	<b>59,383</b>	<b>73,383</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 £
------------	---------	------------------------------------	----------------------------------	---------------------------------

**B1 Cash funds**

Cash at bank	59,379	-	-
Cash in hand	4	-	-
	-	-	-
<b>Total cash funds</b>	<b>59,383</b>	<b>-</b>	<b>-</b>

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

OK	OK	OK
<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
to nearest £	to nearest £	to nearest £

**B2 Other monetary assets**

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

**B3 Investment assets**

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

**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval



# Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	1	September	2022		31	August	2023

## Section A Reference and administration details

<b>Charity name</b>	Stepping Stones of Sopley		
<b>Other names charity is known by</b>	N/A		
<b>Registered charity number (if any)</b>	1077865		
<b>Charity's principal address</b>	Bransgore & Thorney Hill District Hall		
	Burnt House Lane		
	Bransgore		
	<b>Postcode</b>	BH23 8DD	

### 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	Nicola Andrews	Chairperson		Committee
2	Lauren Gavin	Treasurer		Committee
3	Helen Freegard	Secretary		Committee
4				
5				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 22 September 1997, as amended 21 September 2006.
How the charity is constituted (eg. trust, association, company)	Committee-run charity (unincorporated), managed by trustees.
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by existing committee members.

**Additional governance issues (Optional information)**

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

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

To enhance the development and education of children 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 facilities and training courses, 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 regardless of race, culture, religion or means

(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 aim of the pre-school learning alliance.

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

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees believe that the charity is established for objectives which are for the public benefit and is operated in furtherance of these purposes.

The direct benefits flowing from these objectives are that children attending the pre-school have a safe, healthy and stimulating environment in which they can learn through play and that each child will be helped to develop their own unique set of qualities and talents to their full potential.

**Additional details of objectives and activities (Optional information)**

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

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

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

Stepping Stones of Sopley had a positive start to the year however the reduction in number of children on role during this year has significantly impacted our financial income.

Unfortunately, after a high staff turnover and our Nursery Manager stepping down we received an Ofsted rating of Inadequate, this will have a bigger impact on next year's financials.

However, from previous years careful financial management and planning we have been able to maintain operating reserves during the year, subsequently this will be used for staff retention, training and working towards an improved Ofsted rating.

We continue working hard to forge stronger links with the schools which our children move onto and have received positive feedback on how we prepare them for this.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

A general reserve fund is maintained by the pre-school in order to provide for any contingencies or unforeseen circumstances and to ensure that the financial viability of the pre-school is maintained. Currently the reserve equates to approximately five months of expenditure.

**Details of any funds materially in deficit**

None in deficit.

**Further financial review details (Optional information)**

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

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

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



**Report to the trustees/  
members of**

Stepping Stones of Sopley

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1077865

**Set out on pages**

1-2

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

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:**

9/5/2024

**Name:**

Alice Keynes

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

FCA, ICAEW

**Address:**

40 Wiltshire Gardens

	Bransgore
	BH23 8BJ

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

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

None

**STEPPING STONES OF SOPLEY**

England & Wales - Charity number 1077865

---

# Accounts

---



**Report to the trustees/  
members of**

Stepping Stones of Sopley

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1077865

**Set out on pages**

1-2

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

*Alice Keynes*

**Date:**

23/10/2022

**Name:**

Alice Keynes

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

FCA, ICAEW

**Address:**

40 Wiltshire Gardens

Bransgore
BH23 8BJ

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

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

None

# Trustees' Annual Report for the period

From **Period start date** **T** **Period end date**  
 1 September 2021 **o** 31 August 2022

**Charity name** Stepping Stones of Sopley

**Other names charity is known by** N/A

**Registered charity number (if any)** 1077865

**Charity's principal address** Bransgore & Thorney Hill District Hall

Burnt House Lane

Bransgore

**Postcode** BH23 8DD

## 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	Adam Janes	Chairperson		Committee
2	John Barradell	Treasurer		Committee
3	Shulah Tindle	Secretary		Committee
4				
5				

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

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Description of the charity's trusts



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

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees believe that the charity is established for objectives which are for the public benefit and is operated in furtherance of these purposes.

The direct benefits flowing from these objectives are that children attending the pre-school have a safe, healthy and stimulating environment in which they can learn through play and that each child will be helped to develop their own unique set of qualities and talents to their full potential.

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Stepping Stones of Sopley has had another strong year from September 2021 to August 2022, recovering from the effects of the pandemic and seeing activity levels rise again.

We continue working hard to forge stronger links with the schools on to which our children move and have received positive feedback on how we prepare them for this.

By careful financial management and planning we have been able to maintain operating reserves during the year. Investment has been made into parts of the building as planned and more will happen in the coming year.

**Brief statement of the charity's policy on reserves**

A general reserve fund is maintained by the pre-school in order to provide for any contingencies or unforeseen circumstances and to ensure that the financial viability of the pre-school is maintained. Currently the reserve equates to approximately six months' of expenditure.

**Details of any funds materially in deficit**

None in deficit.

**Further financial review details (Optional information)**

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

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

**Section F**

**Other optional information**

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

**Signed on behalf of the charity's trustees**

Signature(s)



Full name(s)

John Barradell

Position (eg Secretary, Chair, etc)

Treasurer

Date

19/10/22



**Receipts and payments accounts**

CC16a

For the period from	1-Sep-21	To	31-Aug-22
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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>					
Fees	42,471	-	-	42,471	52,973
HCC Funding	105,238	-	-	105,238	86,634
Fundraising	2,608	-	-	2,608	1,805
Other	691	-	-	691	-
Bank interest	9	-	-	9	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>151,018</b>	<b>-</b>	<b>-</b>	<b>151,018</b>	<b>141,419</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>151,018</b>	<b>-</b>	<b>-</b>	<b>151,018</b>	<b>141,419</b>
<b>A3 Payments</b>					
Wages	118,512	-	-	118,512	126,161
Rent, Cleaning & Utilities	5,497	-	-	5,497	4,075
Administration	1,043	-	-	1,043	2,395
Insurance & Licences	2,508	-	-	2,508	2,804
Equipment	492	-	-	492	1,600
Advertising & Stationery	707	-	-	707	390
Fundraising Expenses	467	-	-	467	-
Maintenance & Repair	8,189	-	-	8,189	10,625
Consumables	3,134	-	-	3,134	3,484
Training	240	-	-	240	85
Telephone	693	-	-	693	741
<b>Sub total</b>	<b>141,481</b>	<b>-</b>	<b>-</b>	<b>141,481</b>	<b>152,360</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>141,481</b>	<b>-</b>	<b>-</b>	<b>141,481</b>	<b>152,360</b>
<b>Net of receipts/(payments)</b>	<b>9,537</b>	<b>-</b>	<b>-</b>	<b>9,537</b>	<b>- 10,941</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>63,846</b>	<b>-</b>	<b>-</b>	<b>63,846</b>	<b>74,787</b>
<b>Cash funds this year end</b>	<b>73,383</b>	<b>-</b>	<b>-</b>	<b>73,383</b>	<b>63,846</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>	Cash at bank	72,642	-	-
	Cash in hand	742	-	-
		-	-	-

**Total cash funds**

73,383

-

-

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

**B2 Other monetary assets**

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

**B3 Investment assets**

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


**B4 Assets retained for the charity's own use**

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

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval
	J P BARADOU	19/10/27

**STEPPING STONES OF SOPLEY**

England & Wales - Charity number 1077865

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# Accounts

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**Report to the trustees/  
members of**

Stepping Stones of Sopley

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1077865

**Set out on pages**

1-2

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

*Alice Keynes*

**Date:**

31/5/2022

**Name:**

Alice Keynes

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

FCA, ICAEW

**Address:**

40 Wiltshire Gardens

Bransgore

BH23 8BJ

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

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

None



Receipts and payments accounts

CC16a

For the period from	1-Sep-20	To	31-Aug-21
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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>					
Fees	52,973	-	-	52,973	28,207
HCC Funding	86,634	-	-	86,634	113,439
Fundraising	1,805	-	-	1,805	313
Other	-	-	-	-	6,838
Bank interest	7	-	-	7	32
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>141,420</b>	<b>-</b>	<b>-</b>	<b>141,420</b>	<b>148,829</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>141,420</b>	<b>-</b>	<b>-</b>	<b>141,420</b>	<b>148,829</b>
<b>A3 Payments</b>					
Wages	126,161	-	-	126,161	113,196
Rent, Cleaning & Utilities	4,075	-	-	4,075	3,882
Administration	2,395	-	-	2,395	1,620
Insurance & Licences	2,804	-	-	2,804	1,641
Equipment	1,600	-	-	1,600	1,924
Advertising & Stationery	390	-	-	390	339
Maintenance & Repair	10,625	-	-	10,625	13,006
Consumables	3,484	-	-	3,484	2,876
Training	85	-	-	85	784
Telephone	741	-	-	741	532
<b>Sub total</b>	<b>152,360</b>	<b>-</b>	<b>-</b>	<b>152,360</b>	<b>139,800</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>152,360</b>	<b>-</b>	<b>-</b>	<b>152,360</b>	<b>139,800</b>
<b>Net of receipts/(payments)</b>	<b>- 10,941</b>	<b>-</b>	<b>-</b>	<b>- 10,941</b>	<b>9,029</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>74,787</b>	<b>-</b>	<b>-</b>	<b>74,787</b>	<b>65,758</b>
<b>Cash funds this year end</b>	<b>63,846</b>	<b>-</b>	<b>-</b>	<b>63,846</b>	<b>74,787</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>	Cash at bank	63,703	-	-
	Cash in hand	143	-	-
		-	-	-
	<b>Total cash funds</b>	<b>63,846</b>	<b>-</b>	<b>-</b>

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

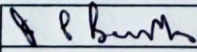
	OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

		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 asset belongs		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

Signature	Print Name	Date of approval
	John Barradell	28-May-22

## Trustees' Annual Report for the period

**From**

Period start date

1 September 2020

**To**

Period end date

31 August 2021

**Charity name**

Stepping Stones of Sopley

**Other names charity is known by**

N/A

**Registered charity number (if any)**

1077865

**Charity's principal address**

Bransgore & Thorney Hill District Hall

Burnt House Lane

Bransgore

**Postcode**

BH23 8DD

**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	Adam Janes	Chairperson		Committee
2	John Barradell	Treasurer	10 October 2020	Committee
3	Shulah Tindle	Secretary		Committee
4				
5				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Description of the charity's trusts**

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

Constitution adopted 22 September 1997, as amended 21 September 2006.

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

Committee-run charity (unincorporated), managed by trustees.

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

Elected and appointed by existing committee members.

#### Additional governance issues (Optional information)

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

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

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

To enhance the development and education of children 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 facilities and training courses, 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 regardless of race, culture, religion or means
- (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 aim of the pre-school learning alliance.

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

Having regard to the guidance issued by the Charity Commission on public benefit, the trustees believe that the charity is established for objectives which are for the public benefit and is operated in furtherance of these purposes.

The direct benefits flowing from these objectives are that children attending the pre-school have a safe, healthy and stimulating environment in which they can learn through play and that each child will be helped to develop their own unique set of qualities and talents to their full potential.

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Stepping Stones of Sopley has had another strong year from September 2020 to August 2021, in spite of the continued effects of the pandemic which affected all aspects of what we do. We were proud to be able to support key workers during lockdown by looking after their children while they kept the country going.

We continue working hard to forge stronger links with the schools on to which our children move and have received positive feedback on how we prepare them for this.

By careful financial management and planning we have been able to maintain operating reserves during the year. Investment in planned building works has been able to go ahead.

**Brief statement of the charity's policy on reserves**

A general reserve fund is maintained by the pre-school in order to provide for any contingencies or unforeseen circumstances and to ensure that the financial viability of the pre-school is maintained. Currently the reserve equates to approximately six months' of expenditure.

**Details of any funds materially in deficit**

None in deficit.

**Further financial review details (Optional information)**

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

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

[Empty box for optional information]

**Section F**

**Other optional information**

[Large empty box for other optional information]

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

Signed on behalf of the charity's trustees

Signature(s) John P Barradell

Full name(s) John Barradell

Position (eg Secretary, Chair, etc) Treasurer

Date 16 June 2022