



Stepping Stones for Biodiversity

creating small wildlife sanctuaries

Registered Charity Number: 1153062

<http://steppingstonesforbiodiversity.org.uk/>

Draft Minutes for 8th AGM

Date: November 2020

Time: 11.26 am

Location: 17 Lattice Ave - Remote

Chairman: Tim Connell

Vice Chairman: Neville Robertson

Treasurer: Karen Connell

Secretary: Isobel Jones

Trustees: Karen Connell, Isobel Jones, Shannon Steele, Neville Robertson, Tim Connell; Lynsey Scrivener

Present: Karen Connell, Isobel Jones, Shannon Steele, Neville Robertson, Tim Connell;

Apologies for absence: Lynsey Scrivener

Minutes from last meeting:

Draft Minutes from AGM 2019 – *Amendments made and minutes signed off*

Chairman's Report:

Carried - IJ proposed, NR seconded

Treasurer's Report:

Carried - SS proposed, IJ seconded

Election/Re-election of Trustees:

Trustee 3 year term: Neville TC proposed, KC seconded

Election of Officers:

Chair: Tim IJ proposed, NR seconded

Vice Chair: proposed, seconded

Treasurer: Karen NR proposed, IJ seconded

Secretary: Izzy SC proposed, TC seconded

Date and location of next AGM: 7 November 2021, 17 Lattice Ave

Tim Connell CHAIRMAN. 15th NOV 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stepping Stones for Biodiversity

No (if any)
1153002

CC16a

Receipts and payments accounts

For the period from	Period start date 21/12/2019	To	Period end date 20/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	100,000	-	-	100,000	-
Interest received	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,006	-	-	100,006	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,006	-	-	100,006	-
A3 Payments					
Expenses re. charitable activities	689	-	-	689	-
Administration expenses	854	-	-	854	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,543	-	-	1,543	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,543	-	-	1,543	-
Net of receipts/(payments)	98,463	-	-	98,463	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,299	-	-	5,299	-
Cash funds this year end	103,762	-	-	103,762	-

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	Bank account	669	-	-
	Building Society account	103,092	-	-
	Cash in hand	1	-	-
	Total cash funds	103,762	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Jim Connell</i>	T. CONNELL	19/1/2022
	<i>K.J. Connell</i>	K.J. CONNELL	19/1/2022

Independent Examiner's Report to the Trustees of
Stepping Stones for Biodiversity
(Charity Number 1153062)

For the year ended 20th December 2020

I report to the trustees on my examination of the accounts of the above Charity for the year ended 20th December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Charities 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 Charities 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 give me cause to believe that, in any material respect, accounting records were not kept in accordance with section 130 of the Charities 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.

CA Cowgill

Signed:

17/1/22

Date:

Mrs. Carole Cowgill ACA
4 Penny Meadow
Capel St. Mary
Ipswich
IP9 2UU

