



Trustees' Annual Report for the period

From Period start date 1st April 2021 To Period end date 31st March 2022

Charity name: Stepping Stone 2to

Charity registration number: 1168937

Charity Address: 41 Lonsdale Street, Workington, Cumbria CA14 2YD

Financial Review

Stepping Stone 2to Receipts and Payments Final Accounts 1st April 2021 to 31st March 2022

Current Financial Year 31st March 2022

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
RECEIPTS			
Charitable Income	11.13	0.00	11.13
PAYMENTS	£	£	£

Charitable Activities

Support Clients	0.00
Equipment & Resources	0.00

Total Payments 0.00

Net Receipts Less Payments	11.13	0.00	11.13
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Movement In Funds Year End 31st March 2022

Cash Assets	B/Fwd Balance Apr 2021	Receipts in Period	Payments in Period	Withdrawals in Period	C/Fwd Mar 2022
Petty Cash	1182.70			1170.00	12.70
Bank Account	2860.18	1181.13			4041.31
Total Cash Assets					4054.01

Statement of Assets & Liabilities as at 31st Mar 2022

	Unrestricted Funds	Restricted Funds	Total 31st Mar 2022
Cash Assets	4054.01		4054.01
Assets Value			306.90
Liabilities			None


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	Nigel Geldard			
2	Tracey Croft		01.02.2022	
3	Harry Brannigan			
4				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Geldard	
Position (eg Secretary, Chair, etc)	Chair	
Date	29 th April 2022	