



## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2022 To Period end date 31<sup>st</sup> March 2023

Charity name: Stepping Stone 2to

Charity registration number: 1168937

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

## Financial Review

### Current Financial Year 31st March 2023

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

PAYMENTS	£	£	£
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Charitable  
Activities

Total Payments			0.00
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Net Receipts Less Payments	#REF!	0.00	0.00
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## Movement In Funds Year End 31st March 2023

Cash Assets	B/Fwd Balance Apr 2022	Receipts in Period	Payments in Period	Withdrawals in Period	C/Fwd Mar 2023
Petty Cash	12.70			0.00	12.70
Bank Account	4041.31	0.00			4041.31
<b>Total Cash Assets</b>					<b>4054.01</b>

## Statement of Assets & Liabilities as at 31st Mar 2023

	Unrestricted Funds	Restricted Funds	Total 31st Mar 2023
Cash Assets	4054.01		4054.01
Assets Value			306.90
Liabilities			None

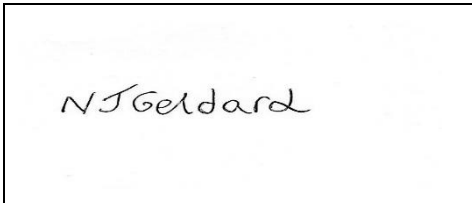
## Names of the charity trustees who manage the charity

	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			
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	30 <sup>th</sup> April 2023	