



Trustees' Annual Report for the period

From Period start date 1st April 2023 To Period end date 31st March 2024

Charity name: Stepping Stone 2to

Charity registration number: 1168937

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

Stepping Stone 2to Receipts and Payments Final Accounts 1st April 2023 to 31st March 2024

	Current Financial Year 31st March 2024			
	Unrestricted Funds	Restricted Funds		Total
RECEIPTS	£	£		£
Charitable Income	0.00	0.00		0.00
 PAYMENTS	1649.85	£		£
 Charitable Activities				
 Total Payments				0.00
Net Receipts Less Payments	1,649.85	0.00		1649.85

Movement In Funds Year End 31st March 2024							
		B/Fwd Balance Apr 2023		Receipts in Period	Payments in Period	Withdrawals in Period	C/Fwd Mar 2024
Cash Assets							
Petty Cash		12.70				0.00	12.70
Bank Account		4041.31		0.00	1649.85		2391.46
Total Cash Assets							2404.16
Statement of Assets & Liabilities as at 31st Mar 2024							
		Unrestricted Funds		Restricted Funds		Total 31st Mar 2024	
Cash Assets		4054.01				2404.16	
Assets Value						0.00	
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 th April 2024	