



## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2024 To Period end date 31<sup>st</sup> March 2025

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 2024 to 31st March 2025

	Current Financial Year 31st March 2025		
	Unrestricted Funds	Restricted Funds	Total
RECEIPTS	£	£	£
Charitable Income	0.00	0.00	0.00
PAYMENTS	0	£	£
Charitable Activities			
Total Payments			0.00
Net Receipts Less Payments	0.00	0.00	0.00

Movement In Funds Year End 31st March 2025

Cash Assets	B/Fwd Balance Apr 2024	Receipts in Period	Payment s in Period	Withdrawal s in Period	C/Fwd Mar 2025
Petty Cash	12.70			0.00	12.70
Bank Account	2391.46	0.00	1649.85		2391.46
Total Cash Assets					2404.16

Statement of Assets & Liabilities as at 31st Mar 2025

	Unrestricted Funds	Restricted Funds	Total 31st Mar 2025
Cash Assets	2404.16		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)	<div>NIGeldard</div>	
Full name(s)	Nigel Geldard	
Position (eg Secretary, Chair, etc)	Chair	
Date	<div>1st April 2025</div>	