

STEPS AHEAD LTD

England & Wales · Charity number 1191600

Details

Other names STEPS AHEAD

Status Registered

Legal form Charitable company

Company number [12728834](#)

Registered 2020-10-02

Register [View on the Charity Commission register](#)

Contact

Address 61 Olinda Road
London
N16 6TR

Phone 02088060898

Email stepsahead.uk@gmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT, TO PROMOTE AND PROTECT THE GOOD HEALTH AND WELLBEING OF CHILDREN AGED 3 - 16 EXPERIENCING LEARNING, BEHAVIOURAL, EMOTIONAL, LATE DEVELOPMENTAL AND OTHER DIFFICULTIES THROUGH THE PROVISION OF A. FACILITIES, RESOURCES AND THERAPIES IN A SUPPORTIVE ENVIRONMENT AS AN ADDITION TO THEIR DAILY SCHOOL EXPERIENCE B. GRANTS TO ENABLE THEM TO ACCESS ADDITIONAL RESOURCES BEYOND WHAT THE CHARITY CAN PROVIDE C. TRAINING, BOTH FORMAL AND INFORMAL, TO LEARNING SUPPORT ASSISTANTS OF SUCH CHILDREN TO INCREASE THEIR SKILLS AND KNOWLEDGE, AND THE QUALITY OF THEIR SUPPORT TO SUCH CHILDREN D. PARENTING ADVICE AND OTHER RELEVANT TOOLS TO PARENTS AND CARERS OF SUCH CHILDREN IN HOW TO BEST MANAGE THEIR CHILDREN'S BEHAVIOUR IN THEIR HOME ENVIRONMENT.

Activities: Helping young children advance in their education

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£52,186	£51,379	-	-
2023-07-31	£55,289	£78,820	-	-
2022-07-31	£67,219	£62,577	-	-
2021-07-31	£45,250	£45,733	-	-

Trustees

Name	Role	Appointed
Jacob Steinmetz	Chair	2020-07-08
Simcha Schloss		2020-07-08

STEPS AHEAD LTD

England & Wales - Charity number 1191600

Accounts

REGISTERED COMPANY NUMBER: 12728834 (England and Wales)
REGISTERED CHARITY NUMBER: 1191600

STEPS AHEAD LTD
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

STEPS AHEAD LTD

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STEPS AHEAD LTD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JULY 2024

TRUSTEES	M Getter (resigned 10.2.25) S Schloss J Steinmetz B Goldberg (appointed 10.2.25)
REGISTERED OFFICE	61 Olinda Road London N16 6TR
REGISTERED COMPANY NUMBER	12728834 (England and Wales)
REGISTERED CHARITY NUMBER	1191600
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	National Westminster Bank Plc 198 Stoke Newington High Street London N16 7GA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 31 July 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and aim are to promote and protect the good health and wellbeing of children aged 3 - 16 experiencing learning, behavioural, emotional, late developmental and other difficulties through the provision of:

- a) Facilities, resources and therapies in a supportive environment as an addition to their daily school experience
- b) Grants to enable them to access additional resources beyond what the charity can provide
- c) Training, both formal and informal, to learning support assistants of such children to increase their skills and knowledge, and the quality of their support to such children
- d) Parenting advice and other relevant tools to parents and carers of such children in how to best manage their children's behaviour in their home environment.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit..

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There was a reduction in income of 6% compared with the previous year, this was coupled with a 35% decrease in expenditure which resulted in a deficit for the year.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year stood at a deficit of £18,565 (2023: £19,372).

FUTURE PLANS

The charity plans to continue its activities for the foreseeable future subject to satisfactory income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8 July 2020.

Recruitment and appointment of new trustees

The day-to-day affairs of the company are administered by the trustees. The power to appoint new trustees is vested in the board. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have reviewed the major risks to which the charity is exposed and confirm that they have established systems to mitigate them.

STEPS AHEAD LTD (REGISTERED NUMBER: 12728834)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13 May 2025 and signed on its behalf by:

J Steinmetz - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STEPS AHEAD LTD

Independent examiner's report to the trustees of Steps Ahead Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E Meyer FCA BSc

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

13 May 2025

STEPS AHEAD LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		52,009	55,201
Investment income	2	177	88
Total		<u>52,186</u>	<u>55,289</u>
 EXPENDITURE ON			
Charitable activities			
Educational project	3	50,220	77,530
Support		1,159	1,290
Total		<u>51,379</u>	<u>78,820</u>
 NET INCOME/(EXPENDITURE)		 807	 (23,531)
 RECONCILIATION OF FUNDS			
Total funds brought forward		(19,372)	4,159
 TOTAL FUNDS CARRIED FORWARD		 <u><u>(18,565)</u></u>	 <u><u>(19,372)</u></u>

The notes form part of these financial statements

STEPS AHEAD LTD (REGISTERED NUMBER: 12728834)**BALANCE SHEET
31 JULY 2024**

		2024 Total funds £	2023 Total funds £
CURRENT ASSETS	Notes		
Debtors	8	5,265	4,088
Cash at bank		1,330	1,400
		<hr/>	<hr/>
		6,595	5,488
CREDITORS			
Amounts falling due within one year	9	(25,160)	(24,860)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		(18,565)	(19,372)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(18,565)	(19,372)
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		(18,565)	(19,372)
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds:			
General fund		(18,565)	(19,372)
		<hr/>	<hr/>
TOTAL FUNDS		(18,565)	(19,372)
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 May 2025 and were signed on its behalf by:

J Steinmetz - Trustee

The notes form part of these financial statements

STEPS AHEAD LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received.

Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. INVESTMENT INCOME

	2024 Unrestricted funds £	2023 Total funds £
Interest receivable	177	88

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £	Support costs (see note 5) £	Totals £
Educational project	50,220	-	50,220
Support	-	1,159	1,159
	<u>50,220</u>	<u>1,159</u>	<u>51,379</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Rent	18,000	18,000
Lecturers and tutors	32,220	59,530
	<u>50,220</u>	<u>77,530</u>
	<u>50,220</u>	<u>77,530</u>

5. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support	19	1,140	1,159
	<u>19</u>	<u>1,140</u>	<u>1,159</u>
	<u>19</u>	<u>1,140</u>	<u>1,159</u>

Support costs, included in the above, are as follows:

Finance

	2024	2023
	Support	Total activities
	£	£
Bank charges	19	20
	<u>19</u>	<u>20</u>
	<u>19</u>	<u>20</u>

Governance costs

	2024	2023
	Support	Total activities
	£	£
Independent examiner's fee	540	480
Independent examiner's other fees	600	540
General expenses	-	250
	<u>1,140</u>	<u>1,270</u>
	<u>1,140</u>	<u>1,270</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

7. AVERAGE STAFF NUMBERS

The average number of staff in the year was NIL (2023: NIL)

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	5,265	4,088
	<u>5,265</u>	<u>4,088</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Loans	5,000	5,000
Accruals and deferred income	20,160	19,860
	<u>25,160</u>	<u>24,860</u>

10. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	(19,372)	807	(18,565)
	<u>(19,372)</u>	<u>807</u>	<u>(18,565)</u>
TOTAL FUNDS	<u>(19,372)</u>	<u>807</u>	<u>(18,565)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,186	(51,379)	807
	<u>52,186</u>	<u>(51,379)</u>	<u>807</u>
TOTAL FUNDS	<u>52,186</u>	<u>(51,379)</u>	<u>807</u>

Comparatives for movement in funds

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	4,159	(23,531)	(19,372)
	<u>4,159</u>	<u>(23,531)</u>	<u>(19,372)</u>
TOTAL FUNDS	<u>4,159</u>	<u>(23,531)</u>	<u>(19,372)</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,289	(78,820)	(23,531)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>55,289</u>	<u>(78,820)</u>	<u>(23,531)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	4,159	(22,724)	(18,565)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,159</u>	<u>(22,724)</u>	<u>(18,565)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,475	(130,199)	(22,724)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>107,475</u>	<u>(130,199)</u>	<u>(22,724)</u>

11. RELATED PARTY DISCLOSURES

At the balance sheet date the charity was owed £1,265 by a company in which a Trustee is a Director, the loan bears interest at 6% and was repaid post year-end.

STEPS AHEAD LTD

England & Wales - Charity number 1191600

Accounts

REGISTERED COMPANY NUMBER: 12728834 (England and Wales)
REGISTERED CHARITY NUMBER: 1191600

STEPS AHEAD LTD
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

STEPS AHEAD LTD

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STEPS AHEAD LTD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JULY 2023

TRUSTEES	M Getter S Schloss J Steinmetz
REGISTERED OFFICE	61 Olinda Road London N16 6TR
REGISTERED COMPANY NUMBER	12728834 (England and Wales)
REGISTERED CHARITY NUMBER	1191600
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	National Westminster Bank Plc 198 Stoke Newington High Street London N16 7GA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 31 July 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and aim are to promote and protect the good health and wellbeing of children aged 3 - 16 experiencing learning, behavioural, emotional, late developmental and other difficulties through the provision of:

- a) Facilities, resources and therapies in a supportive environment as an addition to their daily school experience
- b) Grants to enable them to access additional resources beyond what the charity can provide
- c) Training, both formal and informal, to learning support assistants of such children to increase their skills and knowledge, and the quality of their support to such children
- d) Parenting advice and other relevant tools to parents and carers of such children in how to best manage their children's behaviour in their home environment.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit..

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There was a reduction in income of 18% compared with the previous year, this was coupled with a 25% increase in expenditure which resulted in a deficit for the year which was financed from reserves.

The charity organised a mental health awareness event in the year which was well received.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year stood at a deficit of £19,372 (2022: £4,159 surplus).

FUTURE PLANS

The charity plans to continue its activities for the foreseeable future subject to satisfactory income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8 July 2020.

Recruitment and appointment of new trustees

The day-to-day affairs of the company are administered by the trustees. The power to appoint new trustees is vested in the board. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have reviewed the major risks to which the charity is exposed and confirm that they have established systems to mitigate them.

STEPS AHEAD LTD (REGISTERED NUMBER: 12728834)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 May 2024 and signed on its behalf by:

J Steinmetz - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STEPS AHEAD LTD

Independent examiner's report to the trustees of Steps Ahead Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E Meyer FCA BSc

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

29 May 2024

STEPS AHEAD LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		55,201	67,219
Investment income	2	88	-
Total		<u>55,289</u>	<u>67,219</u>
EXPENDITURE ON			
Charitable activities	3		
Educational project		77,530	61,729
Support		1,290	848
Total		<u>78,820</u>	<u>62,577</u>
NET INCOME/(EXPENDITURE)		(23,531)	4,642
RECONCILIATION OF FUNDS			
Total funds brought forward		4,159	(483)
TOTAL FUNDS CARRIED FORWARD		<u><u>(19,372)</u></u>	<u><u>4,159</u></u>

The notes form part of these financial statements

STEPS AHEAD LTD (REGISTERED NUMBER: 12728834)

**BALANCE SHEET
31 JULY 2023**

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Debtors	8	4,088	-
Cash at bank		1,400	27,999
		<u>5,488</u>	<u>27,999</u>
CREDITORS			
Amounts falling due within one year	9	(24,860)	(23,840)
		<u>(19,372)</u>	<u>4,159</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>(19,372)</u>	<u>4,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(19,372)</u>	<u>4,159</u>
NET ASSETS			
		<u>(19,372)</u>	<u>4,159</u>
FUNDS	10		
Unrestricted funds:			
General fund		<u>(19,372)</u>	<u>4,159</u>
TOTAL FUNDS		<u>(19,372)</u>	<u>4,159</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2024 and were signed on its behalf by:

J Steinmetz - Trustee

The notes form part of these financial statements

STEPS AHEAD LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received.

Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. INVESTMENT INCOME

	2023	2022
	Unrestricted	Total
	funds	funds
	£	£
Interest receivable	88	-
	<u>88</u>	<u>-</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct	Support	Totals
	Costs (see	costs (see	
	note 4)	note 5)	
	£	£	£
Educational project	77,530	-	77,530
Support	-	1,290	1,290
	<u>77,530</u>	<u>1,290</u>	<u>78,820</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Rent	18,000	18,000
Repairs and maintenance	-	12,000
Lecturers and tutors	59,530	15,600
Books and teaching aids	-	1,654
Welfare	-	14,475
	<u>77,530</u>	<u>61,729</u>

5. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support	20	1,270	1,290
	<u>20</u>	<u>1,270</u>	<u>1,290</u>

Support costs, included in the above, are as follows:

Finance

	2023	2022
	Support	Total activities
	£	£
Bank charges	20	8
	<u>20</u>	<u>8</u>

Governance costs

	2023	2022
	Support	Total activities
	£	£
Independent examiner's fee	480	420
Independent examiner's other fees	540	420
General expenses	250	-
	<u>1,270</u>	<u>840</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

7. AVERAGE STAFF NUMBERS

The average number of staff in the year was NIL (2022: NIL)

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	4,088	-
	<u>4,088</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Loans	5,000	5,000
Accruals and deferred income	19,860	18,840
	<u>24,860</u>	<u>23,840</u>

10. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	4,159	(23,531)	(19,372)
	<u>4,159</u>	<u>(23,531)</u>	<u>(19,372)</u>
TOTAL FUNDS	<u>4,159</u>	<u>(23,531)</u>	<u>(19,372)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,289	(78,820)	(23,531)
	<u>55,289</u>	<u>(78,820)</u>	<u>(23,531)</u>
TOTAL FUNDS	<u>55,289</u>	<u>(78,820)</u>	<u>(23,531)</u>

Comparatives for movement in funds

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	(483)	4,642	4,159
	<u>(483)</u>	<u>4,642</u>	<u>4,159</u>
TOTAL FUNDS	<u>(483)</u>	<u>4,642</u>	<u>4,159</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,219	(62,577)	4,642
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,219</u>	<u>(62,577)</u>	<u>4,642</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	(483)	(18,889)	(19,372)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(483)</u>	<u>(18,889)</u>	<u>(19,372)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,508	(141,397)	(18,889)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>122,508</u>	<u>(141,397)</u>	<u>(18,889)</u>

11. RELATED PARTY DISCLOSURES

At the balance sheet date the charity was owed £4,000 by a company in which a Trustee is a Director, the loan bears interest at 6% and was repaid post year-end.

STEPS AHEAD LTD

England & Wales - Charity number 1191600

Accounts

REGISTERED COMPANY NUMBER: 12728834 (England and Wales)
REGISTERED CHARITY NUMBER: 1191600

STEPS AHEAD LTD
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

STEPS AHEAD LTD

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FOR THE YEAR ENDED 31 JULY 2022**

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STEPS AHEAD LTD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JULY 2022

TRUSTEES	M Getter S Schloss J Steinmetz
REGISTERED OFFICE	61 Olinda Road London N16 6TR
REGISTERED COMPANY NUMBER	12728834 (England and Wales)
REGISTERED CHARITY NUMBER	1191600
BANKERS	National Westminster Bank Plc 198 Stoke Newington High Street London N16 7GA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 31 July 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote and protect the good health and wellbeing of children aged 3-16 experiencing learning, behavioural, emotional, late developmental and other difficulties, through the provision of facilities, resources and therapies. The charity also provides grants for additional and also offers parental advice.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit..

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are pleased with results of the year. Children were helped with reading on a one to one basis by skilled teachers and lectures and activities were arranged. The trustees hope to expand this process to more children in the future.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end were £4,159 (2021 - £483 deficit)

FUTURE PLANS

The charity plans to continue its activities for the foreseeable future subject to satisfactory income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8 July 2020.

Recruitment and appointment of new trustees

The day-to-day affairs of the company are administered by the trustees. The power to appoint new trustees is vested in the board. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have reviewed the major risks to which the charity is exposed and confirm that they have established systems to mitigate them.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 10 May 2023 and signed on its behalf by:

J Steinmetz - Trustee

STEPS AHEAD LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2022**

	Notes	YEAR ENDED 31.7.22 Unrestricted fund £	PERIOD 8.7.20 TO 31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		67,219	45,250
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities	2		
Educational project		61,729	45,000
Support		848	733
		<hr/>	<hr/>
Total		62,577	45,733
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		4,642	(483)
 RECONCILIATION OF FUNDS			
Total funds brought forward		(483)	-
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		4,159	(483)
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

STEPS AHEAD LTD (REGISTERED NUMBER: 12728834)

**BALANCE SHEET
31 JULY 2022**

	Notes	2022 Total funds £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		27,999	5,237
CREDITORS			
Amounts falling due within one year	7	(23,840)	(5,720)
NET CURRENT ASSETS/(LIABILITIES)		<u>4,159</u>	<u>(483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,159</u>	<u>(483)</u>
NET ASSETS/(LIABILITIES)		<u>4,159</u>	<u>(483)</u>
FUNDS	8		
Unrestricted funds:			
General fund		<u>4,159</u>	<u>(483)</u>
TOTAL FUNDS		<u>4,159</u>	<u>(483)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 May 2023 and were signed on its behalf by:

J Steinmetz - Trustee

The notes form part of these financial statements

STEPS AHEAD LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received.

Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 3) £	Support costs (see note 4) £	Totals £
Educational project	61,729	-	61,729
Support	-	848	848
	<u>61,729</u>	<u>848</u>	<u>62,577</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022**

3. DIRECT COSTS OF CHARITABLE ACTIVITIES

	YEAR ENDED 31.7.22	PERIOD 8.7.20 TO 31.7.21
	£	£
Rent	18,000	16,000
Repairs and maintenance	12,000	-
Lecturers and tutors	15,600	15,000
Books and teaching aids	1,654	13,195
Welfare	14,475	805
	<u>61,729</u>	<u>45,000</u>

4. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support	8	840	848
	<u>8</u>	<u>840</u>	<u>848</u>

Support costs, included in the above, are as follows:

Finance

	YEAR ENDED 31.7.22	PERIOD 8.7.20 TO 31.7.21
	Support £	Total activities £
Bank charges	8	-
	<u>8</u>	<u>-</u>

Governance costs

	YEAR ENDED 31.7.22	PERIOD 8.7.20 TO 31.7.21
	Support £	Total activities £
Independent examiner's fee	420	360
Independent examiner's other fees	420	360
General expenses	-	13
	<u>840</u>	<u>733</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the period ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the period ended 31 July 2021.

6. AVERAGE STAFF NUMBERS

The average number of staff in the year was Nil (2121 - Nil)

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Loans	5,000	5,000
Accruals and deferred income	18,840	720
	<u>23,840</u>	<u>5,720</u>

8. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	(483)	4,642	4,159
	<u>(483)</u>	<u>4,642</u>	<u>4,159</u>
TOTAL FUNDS	<u>(483)</u>	<u>4,642</u>	<u>4,159</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,219	(62,577)	4,642
	<u>67,219</u>	<u>(62,577)</u>	<u>4,642</u>
TOTAL FUNDS	<u>67,219</u>	<u>(62,577)</u>	<u>4,642</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.7.21 £
Unrestricted funds		
General fund	(483)	(483)
	<hr/>	<hr/>
TOTAL FUNDS	<u>(483)</u>	<u>(483)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,250	(45,733)	(483)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,250</u>	<u>(45,733)</u>	<u>(483)</u>

9. RELATED PARTY DISCLOSURES

The charity received donations of £20,500 from a charity in which a trustee has an interest.

STEPS AHEAD LTD

England & Wales - Charity number 1191600

Accounts

REGISTERED COMPANY NUMBER: 12728834 (England and Wales)
REGISTERED CHARITY NUMBER: 1191600

STEPS AHEAD LTD
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS
FOR THE PERIOD
8 JULY 2020 TO 31 JULY 2021

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

STEPS AHEAD LTD

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STEPS AHEAD LTD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE PERIOD 8 JULY 2020 TO 31 JULY 2021

TRUSTEES	M Getter (appointed 8.7.20) S Schloss (appointed 8.7.20) J Steinmetz (appointed 8.7.20)
REGISTERED OFFICE	61 Olinda Road London N16 6TR
REGISTERED COMPANY NUMBER	12728834 (England and Wales)
REGISTERED CHARITY NUMBER	1191600
BANKERS	National Westminster Bank Plc 198 Stoke Newington High Street London N16 7GA

STEPS AHEAD LTD (REGISTERED NUMBER: 12728834)

REPORT OF THE TRUSTEES FOR THE PERIOD 8 JULY 2020 TO 31 JULY 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the period ended 31 July 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

INCORPORATION

The charitable company was incorporated on 8 July 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote and protect the good health and wellbeing of children aged 3-16 experiencing learning, behavioural, emotional, late developmental and other difficulties, through the provision of facilities, resources and therapies. The charity also provides grants for additional and also offers parental advice.

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit..

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are satisfied with results of this first period. Various children were helped with reading on a one to one basis by skilled teachers. To encourage the children various activities were arranged. The trustees hope to expand this process to more children in the future.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

FUTURE PLANS

The charity plans to continue its activities for the foreseeable future subject to satisfactory income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 8 July 2020.

Recruitment and appointment of new trustees

The day-to-day affairs of the company are administered by the trustees. The power to appoint new trustees is vested in the board. It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have reviewed the major risks to which the charity is exposed and confirm that they have established systems to mitigate them.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 May 2022 and signed on its behalf by:

J Steinmetz - Trustee

STEPS AHEAD LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD 8 JULY 2020 TO 31 JULY 2021**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		45,250
EXPENDITURE ON		
Charitable activities	2	
Educational activities		45,733
NET INCOME/(EXPENDITURE)		<hr/> (483)
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> <hr/> (483)

The notes form part of these financial statements

STEPS AHEAD LTD (REGISTERED NUMBER: 12728834)

**BALANCE SHEET
31 JULY 2021**

	Notes	Total funds £
CURRENT ASSETS		
Cash at bank		5,237
CREDITORS		
Amounts falling due within one year	7	(5,720)
NET CURRENT ASSETS/(LIABILITIES)		<u>(483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(483)
NET ASSETS		<u>(483)</u>
FUNDS	8	
Unrestricted funds:		
General fund		(483)
TOTAL FUNDS		<u>(483)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2022 and were signed on its behalf by:

J Steinmetz - Trustee

The notes form part of these financial statements

STEPS AHEAD LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 8 JULY 2020 TO 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received.

Expenditure

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT which is reported as part of the expenditure to which it relates.

Grants are only recognised in the accounts when paid.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Going concern

There are no material uncertainties about the charity's ability to continue.

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 3) £	Support costs (see note 4) £	Totals £
Educational activities	45,000	733	45,733

3. DIRECT COSTS OF CHARITABLE ACTIVITIES

Rent	£	16,000
Lecturers		15,000
Books and teaching aids		13,195
Welfare		805
		<u>45,000</u>

STEPS AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 JULY 2020 TO 31 JULY 2021**

4. SUPPORT COSTS

Educational activities

**Governance
costs**
£
733

Support costs, included in the above, are as follows:

Governance costs

Independent examiner's fee
Independent examiner's other fees
General expenses

**Educational
activities**
£
360
360
13

733

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2021.

6. AVERAGE STAFF NUMBERS

The average number of staff in the year was Nil.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Loans
Accruals and deferred income

£
5,000
720

5,720

8. MOVEMENT IN FUNDS

Unrestricted funds
General fund

Net movement in funds	At 31.7.21
£	£
(483)	(483)
<hr/>	<hr/>
TOTAL FUNDS	TOTAL FUNDS
(483)	(483)
<hr/> <hr/>	<hr/> <hr/>

STEPS AHEAD LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 8 JULY 2020 TO 31 JULY 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,250	(45,733)	(483)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,250</u>	<u>(45,733)</u>	<u>(483)</u>

9. RELATED PARTY DISCLOSURES

The charity received donations of £11,250 from a charity in which a trustee has an interest.