

STEPPING STONES STRATFORD ON AVON

England & Wales · Charity number 1198912

Details

Status Registered

Legal form CIO

Registered 2022-05-11

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

Contact

Address 5 Egret Close
Meon Vale
Stratford-Upon-Avon
Warwickshire
CV37 8LT

Phone 07767244405

Email info@steppingstonessoa.org

Website www.steppingstonessoa.org

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT IN STRATFORD ON AVON BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER REASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Stepping Stones supports the homeless and socially excluded in Stratford upon Avon, its aim is to enable them to make better life choices. It does this by provision of a safe space for a chat and a hot meal, ancillary support and training and through signposting to more structured support services.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,133	£20,046	-	-
2023-12-31	£22,685	£5,992	-	-
2022-12-31	£9,499	£6,662	-	-

Trustees

Name	Role	Appointed
Richard Heathcote	Chair	2022-05-11
Clare Reeves		2022-05-11
Joy Heathcote RSCN ret		2022-05-11
Robin Ford		2025-09-18
Thomas Gape		2022-05-11

STEPPING STONES STRATFORD ON AVON

England & Wales - Charity number 1198912

Accounts

STEPPING STONES STRATFORD UPON AVON

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS**

**PERIOD ENDED
31 DECEMBER 2024**

Registered Charity Number: 1198912

STEPPING STONES STRATFORD UPON AVON

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2024

Contents

1	Report of the Trustees
2	Balance Sheet
3	Statement of Financial Activities

Registered office 21 Lattimore Road
Stratford upon Avon
CV37 0RZ

Accountants TC Murphy Salisbury
Celixir House
Stratford Business & Technology Park
Banbury Road
Stratford-upon-Avon
CV37 7GZ

Registered Charity Number 1198912

STEPPING STONES STRATFORD UPON AVON

ANNUAL REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31ST DECEMBER 2024

Governing Instrument

Deed of Trust created 11 May 2022

The Trustees who served during the year were:

Ms Clare Reeves
Mr Richard Heathcote
Mrs Joy Heathcote
Mr Thomas Gape

Objects of the Charity

The relief of poverty, sickness, old age and distress and such other charitable objects as shall from time to time be considered appropriate by the trustees.

Financial review

The Trustees have continued to follow the same grant making policy as that operated since the Charity's inception, which is making grants to individuals, provides buildings/facilities/open space, provides services and provides advocacy/advice.

The trustees have no intention in changing the policy stated above in the future.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which include the free reserves of the charity, at a level, which provides sufficient investment income to cover the level of grants and expenditure each year.

Risk management

The charity continues to examine the major strategic, business and operational risks, which it faces, and to develop and implement systems to mitigate any exposure.

TRUSTEE



..... Date

16th September 2025

STEPPING STONES STRATFORD UPON AVON

BALANCE SHEET
AT 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
Current assets					
Cash at bank		6,220		19,530	
			<u>6,220</u>		<u>19,530</u>
Current liabilities					
Trustee expenses due for reimbursement		603		0	
			<u>603</u>		<u>0</u>
REPRESENTED BY:					
Designated Funds (Page 3)					
Total Designated funds		<u>5,617</u>		<u>19,530</u>	
			<u>5,617</u>		<u>19,530</u>

Approved by the Trustees on 16th September 2025

Ms Clare Reeves

Clare Reeves

Mr Richard Heathcote

[Signature]

Mrs Joy Heathcote

[Signature]

Mr Thomas Gape

[Signature]

STEPPING STONES STRATFORD UPON AVON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST DECEMBER 2024

	Total Funds 2024	Total Funds 2023
	£	£
Incoming resources		
Charitable income	3,633	850
Grants	2,500	21,835
Total incoming resources	<u>6,133</u>	<u>22,685</u>
Resources expended		
Direct charitable expenditure:	18,000	4,804
Management and administrative expenditure:		
Trustee administration	2,046	1,187
Total administrative expenditure	2,046	1,187
Total resources expended	<u>20,046</u>	<u>5,992</u>
Net incoming resources	- 13,913	16,693
Net movement in funds	- 13,913	16,693
Total funds brought forward	19,530	2,837
Total funds carried forward	<u>5,617</u>	<u>19,530</u>

All amounts relate to continuing activities.

There were no other recognised gains or losses during the year.

Stepping Stones - Final accounts 2024

Final Audit Report

2025-10-07

Created:	2025-09-08
By:	TC Murphy Salisbury Ltd (adobe@murphysalisbury.com)
Status:	Signed
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"Stepping Stones - Final accounts 2024" History

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2025-10-07 - 10:57:19 AM GMT

STEPPING STONES STRATFORD ON AVON

England & Wales - Charity number 1198912

Accounts

STEPPING STONES STRATFORD UPON AVON

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS**

**PERIOD ENDED
31 DECEMBER 2023**

Registered Charity Number: 1198912

STEPPING STONES STRATFORD UPON AVON

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2023

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Stratford Business & Technology Park
Banbury Road
Stratford-upon-Avon
CV37 7GZ

Registered Charity Number 1198912

STEPPING STONES STRATFORD UPON AVON

**ANNUAL REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST DECEMBER 2023**

Governing Instrument

Deed of Trust created 11 May 2022

Trustees

The Trustees who served during the year were:

- Ms Clare Reeves
- Mr Richard Heathcote
- Mrs Joy Heathcote
- Mr Thomas Gape

Objects of the Charity

The relief of poverty, sickness, old age and distress and such other charitable objects as shall from time to time be considered appropriate by the trustees.

Financial review

The Trustees have continued to follow the same grant making policy as that operated since the Charity's inception, which is making grants to individuals, provides buildings/facilities/open space, provides services and provides advocacy/advice.

The trustees have no intention in changing the policy stated above in the future.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which include the free reserves of the charity, at a level, which provides sufficient investment income to cover the level of grants and expenditure each year.

Risk management

The charity continues to examine the major strategic, business and operational risks, which it faces, and to develop and implement systems to mitigate any exposure.

TRUSTEE



..... Date 5th August 2024

STEPPING STONES STRATFORD UPON AVON

BALANCE SHEET
AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
Investments - at valuation	2		0		0
Other assets					
Accrued income		0		0	
Cash at bank		19,530		2,837	
			<u>19,530</u>		<u>2,837</u>
REPRESENTED BY:					
Designated Funds (Page 3)					
Total Designated funds		<u>19,530</u>		<u>2,837</u>	
			<u>19,530</u>		<u>2,837</u>

Approved by the Trustees on 5th August 2024

Ms Clare Reeves

Clare Reeves

Mr Richard Heathcote

[Signature]

Mrs Joy Heathcote

Joy Heathcote

Mr Thomas Gape

Thomas Gape

STEPPING STONES STRATFORD UPON AVON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST DECEMBER 2023

	Total Funds 2023	Total Funds 2022
Note	£	£
Incoming resources		
Charitable income	850	7,899
Grants	21,835	1,600
Total incoming resources	<u>22,685</u>	<u>9,499</u>
Resources expended		
Direct charitable expenditure:	4,804	5,475
Management and administrative expenditure:		
Trustee administration	1,187	1,187
Total administrative expenditure	1,187	1,187
Total resources expended	<u>5,992</u>	<u>6,662</u>
Net incoming resources	16,693	2,837
Net movement in funds	16,693	2,837
Total funds brought forward	2,837	-
Total funds carried forward	<u>19,530</u>	<u>2,837</u>

All amounts relate to continuing activities.

There were no other recognised gains or losses during the year.
The notes on pages 4 to 7 form part of these financial statements.











Stepping Stones Stratford upon Avon - Final Accounts 2023


Final Audit Report

2024-08-19


Created:	2024-08-05
By:	TC Murphy Salisbury Ltd (adobe@murphysalisbury.com)
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2024-08-19 - 3:37:11 PM GMT



STEPPING STONES STRATFORD ON AVON

England & Wales - Charity number 1198912

Accounts

STEPPING STONES STRATFORD UPON AVON

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS**

**PERIOD ENDED
31 DECEMBER 2022**

Registered Charity Number: 1198912

**Leigh Graham Associates (Part of Murphy Salisbury Limited)
Celixr House, Stratford Business and Technology Park, Banbury Road, Stratford-upon-Avon, CV37 7GZ**

STEPPING STONES STRATFORD UPON AVON

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

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2	Balance Sheet
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Registered office c/o H R Coffee & Catering
12 Windsor Street
Stratford upon Avon
CV37 8NL

Accountants Leigh Graham Associates (part of Murphy Sallsbury Limited)
Cellixr House
Stratford Business & Technology Park
Banbury Road
Stratford-upon-Avon
CV37 7GZ

Registered Charity Number 1198912

STEPPING STONES STRATFORD UPON AVON

**ANNUAL REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

Governing Instrument

Deed of Trust created 11 May 2022

Trustees

The Trustees who served during the year were:

Ms Clare Reeves
Mr Richard Heathcote
Mrs Joy Heathcote
Mr Thomas Gape

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Reserves policy

It is the policy of the charity to maintain unrestricted funds, which include the free reserves of the charity, at a level, which provides sufficient investment income to cover the level of grants and expenditure each year.

Risk management

The charity continues to examine the major strategic, business and operational risks, which it faces, and to develop and implement systems to mitigate any exposure.

TRUSTEE



..... Date

22nd May 2023

STEPPING STONES STRATFORD UPON AVON

BALANCE SHEET
AT 31 DECEMBER 2022

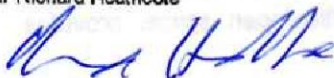
	Note	£	2022	£
Investments - at valuation	2			0
Other assets				
Cash at bank		2,836		
				<u>2,836</u>
REPRESENTED BY:				
Designated Funds (Page 3)				
Total Designated funds		2,836		<u>2,836</u>

Approved by the Trustees on 22nd May 2023

Ms Clare Reeves



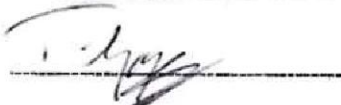
Mr Richard Heathcote



Mrs Joy Heathcote



Mr Thomas Gape



The notes on pages 2 to 3 form part of these financial statements.

STEPPING STONES STRATFORD UPON AVON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST DECEMBER 2022

	Total Funds 2022
	£
Incoming resources	
Charitable income	7,899
Grants	1,800
Cost of sales	<u>(5,475)</u>
Total incoming resources	<u><u>4,024</u></u>
Resources expended	
Direct charitable expenditure:	
Management and administrative expenditure:	
Trustee administration	1,187
Total administrative expenditure	1,187
Total resources expended	<u><u>1,187</u></u>
Net incoming resources	<u>£2,837</u>
Net movement in funds	<u>£2,837</u>
Total funds carried forward	<u><u>2,837</u></u>

All amounts relate to continuing activities.

There were no other recognised gains or losses during the year.
The notes on pages 4 to 7 form part of these financial statements.