

**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)  
Cellar House, Stratford Business and Technology Park, Banbury Road, Stratford-upon-Avon, CV37 7GZ**

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

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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**

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#### **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

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

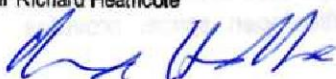
2,836

Approved by the Trustees on 22nd May 2023

Ms Clare Reeves



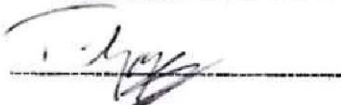
Mr Richard Heathcote



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

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.