

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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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 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

Richard Heathcote

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

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