

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
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Accountants	TC Murphy Salisbury Celixir House Stratford Business & Technology Park Banbury Road Stratford-upon-Avon CV37 7GZ
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Registered Charity Number	1198912
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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

Mrs Joy Heathcote

Mr Thomas Gape

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
Transaction ID:	CBJCHBCAABAAzIqFiApZimTTaO2CjTs1rA0W_-sF5f6

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