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CHARITY COMMISSION
FOR ENGLAND AND WALES

STEPPS CIO

1203319

Receipts and payments accounts

CC16a

For the period
from

31.05.2024

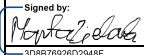

To

30.05.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations Just Giving	1 137	-	-	1 137	-
Other donations	142	-	-	142	-
Restricted donations: Just Giving premium account	-	90	-	90	-
Charitable activities: Workshops	1 062	-	-	1 062	-
Charitable activities: Therapy sessions	140	-	-	140	-
Fees for charitable activities: therapy listing on website	180	-	-	180	-
Fundraising event	10	-	-	10	-
	-	-	-	-	-
Sub total (Gross income for AR)	2 671	90	-	2 761	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2 671	90	-	2 761	-
A3 Payments					
Social media and website	1 896	-	-	1 896	-
Just Giving subscriptions	-	90	-	90	-
Costs of charitable activities: workshop expenses	212	-	-	212	-
CEO salary	1 250	-	-	1 250	-
Membership fee: One Dance UK	60	-	-	60	-
General costs: Job advertising	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3 443	90	-	3 533	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3 443	90	-	3 533	-
Net of receipts/(payments)	- 772	-	-	- 772	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1 080	-	-	1 080	-
Cash funds this year end	308	-	-	308	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	308	-	-
		-	-	-
		-	-	-
	Total cash funds	308	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CEO salary	Unrestricted	10 914	
	Social media	Unrestricted	294	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div>Signed by: </div>	MARTA ZIELONKA	28/09/2025	
	<div>Signed by: </div>	HUGH JAMES ELLIS-REES	29/09/2025	