

**Income and Expenditure Account  
for Year Ending  
31st July 2019**

**For**

**Stepping Stones Pre School  
Charity Number: 1041149**

**Stepping Stones Pre School  
Contents of the Financial Statement  
for Year Ending  
31st July 2019**

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**Stepping Stones Pre School  
General Information  
for Year Ending  
31st July 2019**

<b>Pre School Representative</b>	Mrs H Dale
<b>Client Address</b>	Daven School/New Street Congleton Cheshire CW12 3AH
<b>Accounting Services Provider</b>	VSS Accounting Services
<b>Business Address</b>	41 Welles Street Sandbach Cheshire CW11 1GU

**Stepping Stones Pre School  
Accounting Services Providers Report  
for Year Ending  
31st July 2019**

In accordance with instructions given to us we have prepared without carrying out an audit the enclosed Income and Expenditure Account Report from the accounting records of Stepping Stones Pre School using information and explanations supplied to us.

**VSS Accounting Services  
41 Welles Street  
Sandbach  
Cheshire  
CW11 1GU**

**Date** 14.1.20

**Signed**



**Client Approval Certificate**

I approve the Income and Expenditure Account and confirm that I have made available all relevant records, information and explanations for its preparation

**Signed**

**Mrs Heather Dale**



**Date** 14.1.20

**Stepping Stones Pre School**  
**Income and Expenditure Account**  
**for Year Ending**  
**31st July 2019**

31/07/2019

£                      £

**Income**

Funding		74,870
Fees		6,782
Fundraising		419
Grant		259
Vouchers		-
Bank Interest Received		-
Uniform		-
Donations		-
Activities		110
Misc Income		361
		<u>82,801</u>

**Expenditure**

Wages	72,467	
Tax & NI	5,050	
Pension	4,346	
DBS Checks	26	
Travel	67	
Gifts	189	
Equipment	4,242	
Equipment (Grant Funded)	6	
Rent & Premises	6,088	
Repairs & Renewals	241	
Consumables	2,696	
Insurance	1,383	
Telecommunications	580	
Admin, Stationery, Postage	1,752	
Publications	83	
Accountancy	810	
Computing	392	
Fundraising	-	
Uniform	139	
Training	200	
Activities	533	
Bank Charges & Fees	50	
	<u>101,339</u>	
		<u>-      18,538</u>

**Stepping Stones Pre School**  
**Balance Sheet**  
**for Year Ending**  
**31st July 2019**

	31/07/2019	
	£	£
<b>Fixed Assets</b>		
Equipment at 31/07/18	6,146	
Purchases During 2018/19	4,247	
Total	10,393	
Less 25% Depreciation	2,598	
Equipment at 31/07/19		7,795
<b>Current Assets</b>		
Cash in Bank Current A/C	50	
Cash in Bank Deposit A/C	41,474	
Cash in Britannia BS	6,231	
Cash with Treasurer	-	
Sub Total	47,755	
Less Uncleared Cheques	-	
Sub Total		47,755
Stock of Materials		-
Net Assets at 31/07/19		55,550
<b>Represented By:</b>		
Balance at 31/07/18		50,958
Income 2018/19	82,801	
Expenditure 2018/19	101,339	
Surplus 2018/19	- 18,538	
<b>Balance as at 31/07/19</b>		<b>32,420</b>