

LAYER-DE-LA-HAYE PRE-SCHOOL LEARNING ALLIANCE

Annual Report of the Trustees for the Year End 31st March 2021

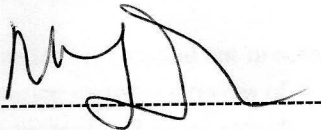
Caroline Chambers
Jo Larkin
Karena Dunn

The Trustees for the year were as above.

The object of the charity is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. It is a registered charity.

Income is primarily generated through ECC funding for three and four year olds, fees and fund-raising.

Cash reserves at the end of this year were £110,519. The reserves policy is to allow for running costs, holiday pay owing and funds for future additional and upgrading of equipment and also potentially the acquisition of additional premises.

A handwritten signature in black ink, appearing to be 'Jo Larkin', written over a horizontal dashed line.

Jo Larkin

LAYER-DE-LA-HAYE PRE-SCHOOL LEARNING ALLIANCE

Accounts for the Year Ended 31st March 2021

Receipts & Payments Account

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Income Receipts</u>		
Fees	20,547	29,810
Nursery Vouchers	82,556	96,261
Fundraising/Outings	496	2,720
Commissions Received	0	0
Other	199	210
Donations	750	919
	104,548	129,920
<u>Direct Charitable Expenditure</u>		
Wages, Tax, National Insurance, Pension	91,389	87,594
Hall Rent	7,982	8,554
Insurance	0	1,111
Equipment	2,711	8,565
Milk/Refreshments	1,045	1,394
Training	1,165	1,649
Cleaning	1,233	563
Christmas/Easter party/events	86	1,045
Fundraising/Outings	421	793
Uniforms	1,258	2,011
Gardening	4,021	701
Website	537	185
DBS	78	181
Miscellaneous expenses	2,583	2,655
	114,509	117,001
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	389	661
Accountancy & Payroll Processing	1,518	672
	1,907	1,333
	116,417	118,334
Net Receipts for the Year	-11,869	11,586
Bank & Cash Balances at 01.04.20	122,388	110,802
	110,519	122,388

LAYER-DE-LA-HAYE PRE-SCHOOL LEARNING ALLIANCE

Independent Examiners Report to the Trustees of Layer-de-la-Haye Pre-school Learning Alliance

I report on the accounts of the Layer-de-la-Haye Pre-school Learning Alliance for the year ended 31st March 2021.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in, any material respect, the requirements

* to keep accounting records in accordance with section 130 of the Charities Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met.

A Ling

LING TRAINING & ACCOUNTING

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Wivenhoe

Essex

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24/01/2022

Date: -----