

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



*Accounts for the Year Ended  
31st March 2022*



Charity No: 1055207

LING TRAINING & ACCOUNTING

**LAYER-DE-LA-HAYE PRE-SCHOOL LEARNING ALLIANCE****Annual Report of the Trustees for the Year End**  
**31st March 2022**

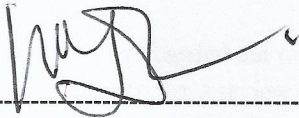
**Caroline Chambers**  
**Jo Larkin**  
**Karena Dunn**

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 £111,091. 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.



Jo Larkin

## 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 2022.

#### **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.



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 LING TRAINING & ACCOUNTING  
 26 Broomfield Crescent  
 Wivenhoe  
 Essex  
 CO7 9PZ

29/04/2022  
 Date: -----

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

*Accounts for the Year Ended 31st March 2022*  
*Receipts & Payments Account*

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>Income Receipts</u></b>		
Fees	25,096	20,547
Nursery Vouchers	104,669	82,556
Fundraising/Outings	1,516	496
Commissions Received	0	0
Other	7	199
Donations	1,202	750
	<u>132,490</u>	<u>104,548</u>
<b><u>Direct Charitable Expenditure</u></b>		
Wages, Tax, National Insurance, Pension	97,990	91,389
Hall Rent	8,369	7,982
Insurance	559	0
Equipment	11,195	2,711
Milk/Refreshments	1,489	1,045
Training	1,083	1,165
Cleaning	743	1,233
Christmas/Easter party/events	0	86
Fundraising/Outings	732	421
Uniforms	2,660	1,258
Gardening	794	4,021
Website	376	537
DBS	165	78
IT / Camera equipment	1,352	0
Miscellaneous expenses	2,552	2,583
	<u>130,059</u>	<u>114,509</u>
<b><u>Other Expenditure</u></b>		
Craft, Stationery, Photocopying & Post	995	389
Accountancy & Payroll Processing	864	1,518
	<u>1,859</u>	<u>1,907</u>
	<u>131,918</u>	<u>116,417</u>
Net Receipts for the Year	572	-11,869
Bank & Cash Balances at 01.04.21	110,519	122,388
	<u>111,091</u>	<u>110,519</u>