

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



*Accounts for the Year Ended
31st March 2023*



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 2023

Caroline Chambers

Karena Dunn

Jo Larkin (resigned 31/12/22)

Alice Hawkes (from 01/09/22)

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 £89,711. 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.



Alice Hawkes

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 2023.

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.



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

Date: 7/9/23 -----

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

Accounts for the Year Ended 31st March 2023

Receipts & Payments Account

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Income Receipts</u>		
Fees	25,061	25,096
Nursery Vouchers	102,680	104,669
Fundraising/Outings	575	1,516
Commissions Received	0	0
Other	48	7
Donations	1,432	1,202
	129,796	132,490
<u>Direct Charitable Expenditure</u>		
Wages, Tax, National Insurance, Pension	110,764	97,990
Hall Rent	8,662	8,369
Insurance	458	559
Equipment	17,393	11,195
Milk/Refreshments	2,526	1,489
Training	1,749	1,083
External providers	1,758	0
Cleaning	43	743
Seasonal Parties	422	0
Fundraising/Outings	284	732
Uniforms	1,832	2,660
Gardening	1,049	794
Website	0	376
DBS	26	165
IT / Camera equipment	883	1,352
Donations	610	0
Bank charges	255	289
Miscellaneous expenses	237	2,264
	148,951	130,059
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	845	995
Accountancy & Payroll Processing	1,380	864
	2,225	1,859
	151,176	131,918
Net Receipts for the Year	-21,380	572
Bank & Cash Balances at 01.04.22	111,091	110,519
	89,711	111,091