

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



*Accounts for the Year Ended  
31st March 2024*



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 2024**

**Caroline Chambers**  
**Karena Dunn**  
**Alice Hawkes**

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 £66,128. The reserves policy is to allow for running costs, holiday pay owing, and a close down provision should a situation be seen in advance that makes the setting unviable such as a change of landlord.

Those who use the preschool services greatly value the balance sheet that has built up over its time to provide a stable platform from which the organisation can run .

  
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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 2024.

#### **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

Date: 11/6/24 -----



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

*Accounts for the Year Ended 31st March 2024*  
*Receipts & Payments Account*

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<b><u>Income Receipts</u></b>		
Fees	40,760	25,061
Nursery Vouchers	86,897	102,680
Fundraising/Outings	869	575
Commissions Received	0	0
Other	431	48
Donations	435	1,432
<b><u>Total Receipts</u></b>	<u><u>129,392</u></u>	<u><u>129,796</u></u>
<b><u>Direct Charitable Expenditure</u></b>		
Wages, Tax, National Insurance, Pension	126,451	110,764
Hall Rent	8,640	8,662
Insurance	583	458
Equipment	5,799	17,393
Milk/Refreshments	2,259	2,526
Training	433	1,749
External providers	553	1,758
Cleaning	562	43
Seasonal/Fundraising/Outings	470	706
Uniforms	1,723	1,832
Repairs/Maintenance/Gardening	1,854	1,049
DBS	369	26
IT / Camera equipment	862	883
Donations	0	610
Bank charges	307	255
Miscellaneous expenses	350	237
	<u><u>151,215</u></u>	<u><u>148,951</u></u>
<b><u>Other Expenditure</u></b>		
Craft, Stationery, Photocopying & Post	686	845
Accountancy & Payroll Processing	1,074	1,380
	<u><u>1,760</u></u>	<u><u>2,225</u></u>
<b><u>Total Expenditure</u></b>	<u><u>152,975</u></u>	<u><u>151,176</u></u>
Net Receipts for the Year	-23,583	-21,380
Bank & Cash Balances at 01.04.23	89,711	111,091
Bank & Cash Balances at 31.03.24	<u><u>66,128</u></u>	<u><u>89,711</u></u>

