

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



*Accounts for the Year Ended
31st March 2025*



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 2025

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 and fees.

Cash reserves at the end of this year were £83,756. 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 .



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 2025.

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
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 Essex
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Date: 27/5/25 -----

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

Accounts for the Year Ended 31st March 2025

Receipts & Payments Account

	<u>2025</u>	<u>2024</u>
	£	£
<u>Income Receipts</u>		
Fees	31,273	40,760
Nursery Vouchers	145,840	86,897
Fundraising/Outings	376	869
Consumables	8,092	0
Other	1,057	431
Donations	1,970	435
<u>Total Receipts</u>	<u><u>188,608</u></u>	<u><u>129,392</u></u>
<u>Direct Charitable Expenditure</u>		
Wages, Tax, National Insurance, Pension	146,691	126,451
Hall Rent	9,036	8,640
Insurance	611	583
Equipment	3,864	5,799
Milk/Refreshments	2,080	2,259
Training	2,338	433
External providers	0	553
Cleaning	665	562
Seasonal/Fundraising/Outings	62	470
Uniforms	701	1,723
Repairs/Maintenance/Gardening	659	1,854
Registration Fees	171	369
IT / Camera equipment	1,173	862
Donations	0	0
Bank charges	230	307
Miscellaneous expenses	228	350
	<u><u>168,509</u></u>	<u><u>151,215</u></u>
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	1,103	686
Accountancy & Payroll Processing	1,368	1,074
	<u><u>2,471</u></u>	<u><u>1,760</u></u>
<u>Total Expenditure</u>	<u><u>170,980</u></u>	<u><u>152,975</u></u>
Net Receipts for the Year	17,628	-23,583
Bank & Cash Balances at 01.04.24	66,128	89,711
Bank & Cash Balances at 31.03.25	<u><u>83,756</u></u>	<u><u>66,128</u></u>