

THE CHURCH HALL PLAYGROUP (BISHOP'S WALTHAM)

England & Wales · Charity number 1036696

Details

Other names LILYPAD PRE-SCHOOL, BISHOPS WALTHAM

Status Registered

Legal form Other

Registered 1994-04-20

Register [View on the Charity Commission register](#)

Contact

Address Lilypad Pre School
Bishops Waltham Infant School
Oak Road
Bishops Waltham
Southampton
SO32 1EP

Phone 07808146785

Email preschoolilypad@gmail.com

Website <http://lilypadpreschool.co.uk/>

Activities

Objects: 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.

Activities: OPERATING A PRE-SCHOOL

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£196,188	£214,978	-	-
2024-08-31	£203,557	£211,766	-	-
2023-08-31	£185,724	£180,012	-	-
2022-08-31	£157,573	£139,336	-	-
2021-08-31	£121,618	£119,190	-	-

Trustees

Name	Role	Appointed
Jade Diana Page		2023-11-07
Janet Lacey		2019-11-01
Jeanine Willett		2025-11-03
Kelly Guy		2024-10-21

THE CHURCH HALL PLAYGROUP (BISHOP'S WALTHAM)

England & Wales - Charity number 1036696

Accounts

**Receipts & Payments Accounts
For the Year Ended 31 August 2025**

for

Church Hall Preschool (Lilypad Preschool)

Committee Members:

Chairperson: Kelly Guy

Vice Chairperson: Jade McMullan

Secretaries: Sarah Phillips

Treasurer: Janet Lacey

Member: Wendy Harris

Member: Emily Bryant

Member: Jeanine Willett

Friends of Lilypad Pre-School:

Cara Honey

ALP ACCOUNTANCY



Committee's Approval Certificate of Church Hall Preschool (Lilypad Preschool), Bishops Waltham

Charity Number 1036696

We hereby confirm that we have made available to ALP Accountancy Ltd all book records, information and explanations relating to the preschool for the year ended 31 August 2025 and that the accounts have our approval.

Signed:

A Latcham Pack

Date:

12-Dec-25

Lilypad Preschool
c/o Bishops Waltham Infant School
Oak Road
Bishops Waltham
Hampshire
SO32 1EP

ALP ACCOUNTANCY



Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2025

Charity Number 1036696

Set out on pages 3

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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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,

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

- to keep adequate accounting records 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; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A Latcham Pack

Dated:

12-Dec-25

Name:

A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY



Church Hall Preschool (Lilypad Preschool)

Profit & Loss Account for the Year Ended 31 August 2025

	2025 £	2024 £	2023 £
Income	£196,188	£203,557	£185,729
Expenditures			
Rent, Rates, Utilities & Cleaning	£19,648	£20,076	£16,762
Clothing	£1,186	£1,177	£1,996
Contract Labour	£0	£0	£0
Fixed Asset Purchases	£0	£0	£0
Food	£6,664	£4,100	£3,592
Gifts and Donations	£0	£0	£75
Human Resources	£2,268	£2,268	£0
Insurance	£0	£790	£754
Legal and professional fees	£3,518	£1,655	£2,411
Marketing	£0	£0	£0
Miscellaneous	£1,247	£536	£0
Motor Expense	£0	£0	£0
Print, Post & Stationery	£0	£180	£153
Repairs	£217	£973	£452
Salaries & Wages	£165,890	£167,549	£139,870
Software Expense	£639	£626	£270
Telephone	£1,008	£933	£760
Toys and educational resources	£9,767	£5,999	£8,727
Training	£0	£418	£912
Travel, trips and entertainment	£2,426	£4,257	£2,952
Subscriptions	£116	£0	£92
Bank Charges	£384	£226	£236
Total Expenditures	£214,978	£211,766	£180,012
Net Income/(Expenditure)	-£18,790	-£8,209	£5,717



Receipts and payments accounts

For the period
from

01.09.2024

To

31.08.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£196,188	-	-	196,188	203,557
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	196,188	-	-	196,188	203,557
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	196,188	-	-	196,188	203,557
A3 Payments					
Staff wages	£2,643	-	-	2,643	4,360
Premises	£21,916	-	-	21,916	21,046
Food, trips, toys, books & equipment	£10,106	-	-	10,106	7,239
Training	£9,767	-	-	9,767	5,999
Telephone, computer costs & Stationery	£166,529	-	-	166,529	168,175
Other	£4,017	-	-	4,017	4,946
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	214,978	-	-	214,978	211,766
A4 Asset and investment purchases, (see table)					
Computer & office equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	214,978	-	-	214,978	211,766
Net of receipts/(payments)	- 18,790	-	-	- 18,790	- 8,209
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,637	-	-	49,637	57,846
Cash funds this year end	30,847	-	-	30,847	49,637

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	30,847	-	49,635
	Prepaid credit card	-	-	-
	Petty cash	-	-	3
	Total cash funds	30,847	-	49,637
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2025

Charity Number 1036696

Set out on pages 3

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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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,

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

- to keep adequate accounting records 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; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A Latcham Pack

Dated:

12-Dec-25

Name:

A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY



THE CHURCH HALL PLAYGROUP (BISHOP'S WALTHAM)

England & Wales - Charity number 1036696

Accounts



Receipts and payments accounts

For the period
from

01.09.2023

To

31.08.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£203,557	-	-	203,557	185,729
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	203,557	-	-	203,557	185,729
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	203,557	-	-	203,557	185,729
A3 Payments					
Staff wages	£4,360	-	-	4,360	139,962
Premises	£21,046	-	-	21,046	17,968
Food, trips, toys, books & equipment	£7,239	-	-	7,239	17,341
Training	£5,999	-	-	5,999	912
Telephone, computer costs & Stationery	£168,175	-	-	168,175	1,182
Other	£4,946	-	-	4,946	2,647
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	211,766	-	-	211,766	180,012
A4 Asset and investment purchases, (see table)					
Computer & office equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	211,766	-	-	211,766	180,012
Net of receipts/(payments)	- 8,209	-	-	- 8,209	5,717
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,846	-	-	57,846	52,129
Cash funds this year end	49,637	-	-	49,637	57,846

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	49,635	-	57,844
	Prepaid credit card	-	-	-
	Petty cash	3	-	2
	Total cash funds	49,637	-	57,846
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**Receipts & Payments Accounts
For the Year Ended 31 August 2024**

for

Church Hall Preschool (Lilypad Preschool)

Committee Members:

Chairperson: Christine Skaar

Secretaries: Jade Page / Sarah Phillips

Treasurer: Janet Lacey

Member: Kelly Guy

Member: Emily Thomas

Member: Ann Wall

ALP ACCOUNTANCY



Committee's Approval Certificate of Church Hall Preschool (Lilypad Preschool), Bishops Waltham

Charity Number 1036696

We hereby confirm that we have made available to ALP Accountancy Ltd all book records, information and explanations relating to the preschool for the year ended 31 August 2024 and that the accounts have our approval.

Signed:

Date:

Lilypad Preschool
c/o Bishops Waltham Infant School
Oak Road
Bishops Waltham
Hampshire
SO32 1EP

Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2024

Charity Number 1036696

Set out on pages 3

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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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.

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

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

Name: A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY



Church Hall Preschool (Lilypad Preschool)

Profit & Loss Account for the Year Ended 31 August 2024

	2024	2023
	£	£
Income	£203,557	£185,729
Expenditures		
Rent, Rates, Utilities & Cleaning	£20,076	£16,762
Clothing	£1,177	£1,996
Contract Labour	£0	£0
Fixed Asset Purchases	£0	£0
Food	£4,100	£3,592
Gifts and Donations	£0	£75
Human Resources	£2,268	£0
Insurance	£790	£754
Legal and professional fees	£1,655	£2,411
Marketing	£0	£0
Miscellaneous	£536	£0
Motor Expense	£0	£0
Print, Post & Stationery	£180	£153
Repairs	£973	£452
Salaries & Wages	£167,549	£139,870
Software Expense	£626	£270
Telephone	£933	£760
Toys and educational resources	£5,999	£8,727
Training	£418	£912
Travel & Ent	£871	£1,102
Trips and entertainment	£3,386	£1,850
Subscriptions	£0	£92
Bank Charges	£226	£236
Total Expenditures	£211,766	£180,012
Net Income/(Expenditure)	-£8,209	£5,717

Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2024

Charity Number 1036696

Set out on pages 3

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Signed:

Dated:

Name: A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY



THE CHURCH HALL PLAYGROUP (BISHOP'S WALTHAM)

England & Wales - Charity number 1036696

Accounts

**Receipts & Payments Accounts
For the Year Ended 31 August 2023**

for

Church Hall Preschool (Lilypad Preschool)

Trustees:

Chairperson: Kayleigh Johnson

Secretary: Melissa Underwood

Treasurer: Janet Lacey

Members:

Kelly Guy

Jade Paige

Sarah Phillips

Emily Thomas

Friends of Lilypad Preschool:

Melanie Pynigar

Ashleigh Stevens

Wendy Harris

Christine Skaar

Anne Wall

ALP ACCOUNTANCY



Committee's Approval Certificate of Church Hall Preschool (Lilypad Preschool), Bishops Waltham

Charity Number 1036696

We hereby confirm that we have made available to ALP Accountancy Ltd all book records, information and explanations relating to the preschool for the year ended 31 August 2023 and that the accounts have our approval.

Signed: -----

Date: -----

Lilypad Preschool
c/o Bishops Waltham Infant School
Oak Road
Bishops Waltham
Hampshire
SO32 1EP

ALP ACCOUNTANCY



Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2023

Charity Number 1036696

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 - to keep adequate accounting records 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *AL Pack*

Dated: *3rd January 2024*

Name: A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY



Church Hall Preschool (Lilypad Preschool)

Profit & Loss Account for the Year Ended 31 August 2023

	2023	2022
	£	£
Income	£185,729	£157,573
Expenditures		
Rent, Rates, Utilities & Cleaning	£16,762	£16,880
Clothing	£1,996	£1,548
Contract Labour	£0	£154
Fixed Asset Purchases	£0	£195
Food	£3,592	£3,871
Gifts and Donations	£75	£310
Insurance	£754	£567
Legal and professional fees	£2,411	£2,182
Marketing	£0	£85
Miscellaneous	£0	£28
Motor Expense	£0	£0
Print, Post & Stationery	£153	£679
Repairs	£452	£207
Salaries & Wages	£139,870	£107,177
Software Expense	£270	£348
Telephone	£760	£967
Toys and educational resources	£8,727	£2,637
Training	£912	£0
Travel & Ent	£1,102	£1,108
Trips and entertainment	£1,850	£159
Subscriptions	£92	£0
Bank Charges	£236	£236
Total Expenditures	£180,012	£139,336
Net Income/(Expenditure)	£5,717	£18,236

ALP ACCOUNTANCY





Receipts and payments accounts

For the period
from

01.09.2022

To

31.08.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£185,729	-	-	185,729	157,573
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	185,729	-	-	185,729	157,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	185,729	-	-	185,729	157,573
A3 Payments					
Staff wages	£139,962	-	-	139,962	107,331
Premises	£17,968	-	-	17,968	17,654
Food, trips, toys, books & equipment	£17,341	-	-	17,341	9,633
Training	£912	-	-	912	-
Telephone, computer costs & Stationery	£1,182	-	-	1,182	1,994
Other	£2,647	-	-	2,647	2,725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	180,012	-	-	180,012	139,336
A4 Asset and investment purchases. (see table)					
Computer & office equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	180,012	-	-	180,012	139,336
Net of receipts/(payments)	5,717	-	-	5,717	18,236
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,129	-	-	52,129	33,893
Cash funds this year end	57,846	-	-	57,846	52,129

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	57,844	-	-
	Prepaid credit card	-	-	-
	Petty cash	2	-	-
	Total cash funds	57,846	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2023

Charity Number 1036696

Set out on pages 3

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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement 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,

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep adequate accounting records 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *AL Pack*

Dated: *3rd January 2024*

Name: A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY



THE CHURCH HALL PLAYGROUP (BISHOP'S WALTHAM)

England & Wales - Charity number 1036696

Accounts



Receipts and payments accounts

For the period
from

01.09.2021

To

31.08.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£157,573	-	-	157,573	121,618
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	157,573	-	-	157,573	121,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	157,573	-	-	157,573	121,618
A3 Payments					
Staff wages	£107,331	-	-	107,331	90,042
Premises	£17,654	-	-	17,654	16,785
Food, trips, toys, books & equipment	£9,633	-	-	9,633	9,290
Training	£0	-	-	-	48
Telephone, computer costs & Stationery	£1,994	-	-	1,994	1,325
Other	£2,725	-	-	2,725	1,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	139,336	-	-	139,336	119,190
A4 Asset and investment purchases. (see table)					
Computer & office equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	139,336	-	-	139,336	119,190
Net of receipts/(payments)	18,236	-	-	18,236	2,428
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,893	-	-	33,893	31,465
Cash funds this year end	52,129	-	-	52,129	33,893

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	52,115	-	-
	Prepaid credit card	-	-	-
	Petty cash	14	-	-
	Total cash funds	52,129	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Church Hall Preschool (Lilypad Preschool)

Profit & Loss Account for the Year Ended 31 August 2022

	2022	2021
	£	£
Income	£157,573	£121,618
Expenditures		
Rent, Rates, Utilities & Cleaning	£16,880	£16,668
Clothing	£1,548	£912
Contract Labour	£154	£154
Fixed Asset Purchases	£195	£0
Food	£3,871	£3,124
Gifts and Donations	£310	£302
Insurance	£567	£0
Legal and professional fees	£2,182	£1,494
Marketing	£85	£0
Miscellaneous	£28	£6
Motor Expense	£0	£0
Print, Post & Stationery	£679	£0
Repairs	£207	£117
Salaries & Wages	£107,177	£89,888
Software Expense	£348	£348
Telephone	£967	£977
Toys and educational resources	£2,637	£4,883
Training	£0	£48
Travel & Ent	£1,108	£0
Trips and entertainment	£159	£70
Subscriptions	£0	£0
Bank Charges	£236	£200
Total Expenditures	£139,336	£119,190
Net Income/(Expenditure)	£18,236	£2,428

ALP ACCOUNTANCY



Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2022

Charity Number 1036696

Set out on pages 3

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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement 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,

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep adequate accounting records 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *A L Pack*

Dated: *13th June 2023*

Name: A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY



THE CHURCH HALL PLAYGROUP (BISHOP'S WALTHAM)

England & Wales - Charity number 1036696

Accounts



Receipts and payments accounts

For the period
from

01.09.2020

To

31.08.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£121,618	-	-	121,618	110,170
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	121,618	-	-	121,618	110,170
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	121,618	-	-	121,618	110,170
A3 Payments					
Staff wages	£90,042	-	-	90,042	91,580
Premises	£16,785	-	-	16,785	15,975
Food, trips, toys, books & equipment	£9,382	-	-	9,382	5,235
Training	£48	-	-	48	-
Telephone, computer costs & Stationery	£1,325	-	-	1,325	1,532
Other	£1,608	-	-	1,608	1,897
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	119,190	-	-	119,190	116,219
A4 Asset and investment purchases. (see table)					
Computer & office equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	119,190	-	-	119,190	116,219
Net of receipts/(payments)	2,428	-	-	2,428	- 6,049
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,465	-	-	31,465	37,514
Cash funds this year end	33,893	-	-	33,893	31,465

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	33,878	-	-
	Prepaid credit card	-	-	-
	Petty cash	14	-	-
	Total cash funds	33,893	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**Receipts & Payments Accounts
For the Year Ended 31 August 2021**

for

Church Hall Preschool (Lilypad Preschool)

Trustees:

Lorraine Cutler
Rosanna van Zyl
Kayleigh Johnston
Janet Lacey

Volunteers:

Charlie Tibbetts
Kelly Guy

ALP ACCOUNTANCY



Committee's Approval Certificate of Church Hall Preschool (Lilypad Preschool), Bishops Waltham

Charity Number 1036696

We hereby confirm that we have made available to ALP Accountancy Ltd all book records, information and explanations relating to the preschool for the year ended 31 August 2021 and that the accounts have our approval.

Signed: -----

Date: -----

Lilypad Preschool
c/o Bishops Waltham Infant School
Oak Road
Bishops Waltham
Hampshire
SO32 1EP

ALP ACCOUNTANCY



Church Hall Preschool (Lilypad Preschool)

Profit & Loss Account for the Year Ended 31 August 2021

	2021 £	2020 £
Income	£121,618	£110,170
Expenditures		
Rent, Rates, Utilities & Cleaning	£16,668	£15,975
Clothing	£912	£355
Contract Labour	£154	£151
Fixed Asset Purchases	£0	£0
Food	£3,124	£1,054
Gifts and Donations	£302	£0
Insurance	£0	£0
Legal and professional fees	£1,494	£1,616
Marketing	£0	£6
Miscellaneous	£6	£13
Motor Expense	£0	£123
Print, Post & Stationery	£0	£25
Repairs	£117	£0
Salaries & Wages	£89,888	£91,389
Software Expense	£348	£434
Telephone	£977	£1,073
Toys and educational resources	£4,883	£3,703
Training	£48	£0
Travel & Ent	£0	£0
Trips and entertainment	£70	£0
Subscriptions	£0	£40
Bank Charges	£200	£261
Total Expenditures	£119,190	£116,219
Net Income/(Expenditure)	£2,428	-£6,049

ALP ACCOUNTANCY



Independent Examiner's Report

Report to the trustees/members of CHURCH HALL PRESCHOOL (LILYPAD PRESCHOOL), BISHOPS WALTHAM

On the accounts for the year ended 31st August 2021

Charity Number 1036696

Set out on pages 3

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:

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- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement 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.

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 - to keep adequate accounting records 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

Name: A Latcham Pack ACMA CGMA
ALP Accountancy Ltd
19 Beaufort Close
Lee on the Solent
Hampshire
PO13 8FN

ALP ACCOUNTANCY

