



Receipts and payments accounts

For the period
from

01.09.2021

To

31.08.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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

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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
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