

**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

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



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

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Receipts and payments accounts

For the period
from

01.09.2022

To

31.08.2023

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					
	£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
		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	

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

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