

**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	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					
	£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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	

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

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