

LAYER DE LA HAYE PRE-SCHOOL LEARNING ALLIANCE (COLCHESTER)

England & Wales · Charity number 1055207

Details

Other names	LAYER DE LA HAYE PRE-SCHOOL LEARNING ALLIANCE (CHOLCHESTER), LAYER PRESCHOOL LEARNING ALLIANCE
Status	Registered
Legal form	Other
Registered	1996-05-08
Register	View on the Charity Commission register

Contact

Address	151 High Road Layer-De-La-Haye Colchester CO2 0EB
Phone	01206738864
Email	TREASURER@LAYERPRESCHOOL.CO.UK
Website	www.layerpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE SCHOOL LEARNING ALLIANCE.

Activities: Pre-school offering full day care for children aged 2-5 years

Classification

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

Geography

- **Area of benefit:** LAYER DE LA HAYE
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£188,608	£170,980	-	-
2024-03-31	£129,392	£152,975	-	-
2023-03-31	£129,796	£151,176	-	-
2022-03-31	£132,490	£131,918	-	-
2021-03-31	£104,548	£116,417	-	-

Trustees

Name	Role	Appointed
caroline chambers	Chair	2018-07-16
Alice Cecilia Lochore		2022-09-09
Karena Dunn		2017-09-01

LAYER DE LA HAYE PRE-SCHOOL LEARNING ALLIANCE (COLCHESTER)

England & Wales - Charity number 1055207

Accounts

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
 26 Broomfield Crescent
 Wivenhoe
 Essex
 CO7 9PZ

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>	188,608	129,392
<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
	168,509	151,215
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	1,103	686
Accountancy & Payroll Processing	1,368	1,074
	2,471	1,760
<u>Total Expenditure</u>	170,980	152,975
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	83,756	66,128

LAYER DE LA HAYE PRE-SCHOOL LEARNING ALLIANCE (COLCHESTER)

England & Wales - Charity number 1055207

Accounts

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



*Accounts for the Year Ended
31st March 2024*



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 2024

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, fees and fund-raising.

Cash reserves at the end of this year were £66,128. 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 2024.

Respective Responsibilities of Trustees and Examiner

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Independent Examiner's Statement

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

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- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met.



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 26 Broomfield Crescent
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Date: 11/6/24 -----

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

Accounts for the Year Ended 31st March 2024

Receipts & Payments Account

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>Income Receipts</u>		
Fees	40,760	25,061
Nursery Vouchers	86,897	102,680
Fundraising/Outings	869	575
Commissions Received	0	0
Other	431	48
Donations	435	1,432
<u>Total Receipts</u>	129,392	129,796
<u>Direct Charitable Expenditure</u>		
Wages, Tax, National Insurance, Pension	126,451	110,764
Hall Rent	8,640	8,662
Insurance	583	458
Equipment	5,799	17,393
Milk/Refreshments	2,259	2,526
Training	433	1,749
External providers	553	1,758
Cleaning	562	43
Seasonal/Fundraising/Outings	470	706
Uniforms	1,723	1,832
Repairs/Maintenance/Gardening	1,854	1,049
DBS	369	26
IT / Camera equipment	862	883
Donations	0	610
Bank charges	307	255
Miscellaneous expenses	350	237
	151,215	148,951
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	686	845
Accountancy & Payroll Processing	1,074	1,380
	1,760	2,225
<u>Total Expenditure</u>	152,975	151,176
Net Receipts for the Year	-23,583	-21,380
Bank & Cash Balances at 01.04.23	89,711	111,091
Bank & Cash Balances at 31.03.24	66,128	89,711

LAYER DE LA HAYE PRE-SCHOOL LEARNING ALLIANCE (COLCHESTER)

England & Wales - Charity number 1055207

Accounts

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



*Accounts for the Year Ended
31st March 2023*



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 2023

Caroline Chambers

Karena Dunn

Jo Larkin (resigned 31/12/22)

Alice Hawkes (from 01/09/22)

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, fees and fund-raising.

Cash reserves at the end of this year were £89,711. The reserves policy is to allow for running costs, holiday pay owing and funds for future additional and upgrading of equipment and also potentially the acquisition of additional premises.



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 2023.

Respective Responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

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 CO7 9PZ

Date: 7/9/23 -----

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

Accounts for the Year Ended 31st March 2023

Receipts & Payments Account

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Income Receipts</u>		
Fees	25,061	25,096
Nursery Vouchers	102,680	104,669
Fundraising/Outings	575	1,516
Commissions Received	0	0
Other	48	7
Donations	1,432	1,202
	129,796	132,490
<u>Direct Charitable Expenditure</u>		
Wages, Tax, National Insurance, Pension	110,764	97,990
Hall Rent	8,662	8,369
Insurance	458	559
Equipment	17,393	11,195
Milk/Refreshments	2,526	1,489
Training	1,749	1,083
External providers	1,758	0
Cleaning	43	743
Seasonal Parties	422	0
Fundraising/Outings	284	732
Uniforms	1,832	2,660
Gardening	1,049	794
Website	0	376
DBS	26	165
IT / Camera equipment	883	1,352
Donations	610	0
Bank charges	255	289
Miscellaneous expenses	237	2,264
	148,951	130,059
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	845	995
Accountancy & Payroll Processing	1,380	864
	2,225	1,859
	151,176	131,918
Net Receipts for the Year	-21,380	572
Bank & Cash Balances at 01.04.22	111,091	110,519
	89,711	111,091

LAYER DE LA HAYE PRE-SCHOOL LEARNING ALLIANCE (COLCHESTER)

England & Wales - Charity number 1055207

Accounts

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



*Accounts for the Year Ended
31st March 2022*



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 2022

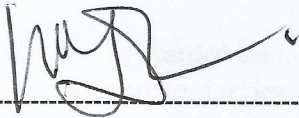
Caroline Chambers
Jo Larkin
Karena Dunn

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, fees and fund-raising.

Cash reserves at the end of this year were £111,091. The reserves policy is to allow for running costs, holiday pay owing and funds for future additional and upgrading of equipment and also potentially the acquisition of additional premises.



Jo Larkin

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 2022.

Respective Responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

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 LING TRAINING & ACCOUNTING
 26 Broomfield Crescent
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 CO7 9PZ

29/04/2022

Date: -----

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

Accounts for the Year Ended 31st March 2022
Receipts & Payments Account

	<u>2022</u>	<u>2021</u>
	£	£
<u>Income Receipts</u>		
Fees	25,096	20,547
Nursery Vouchers	104,669	82,556
Fundraising/Outings	1,516	496
Commissions Received	0	0
Other	7	199
Donations	1,202	750
	<u>132,490</u>	<u>104,548</u>
<u>Direct Charitable Expenditure</u>		
Wages, Tax, National Insurance, Pension	97,990	91,389
Hall Rent	8,369	7,982
Insurance	559	0
Equipment	11,195	2,711
Milk/Refreshments	1,489	1,045
Training	1,083	1,165
Cleaning	743	1,233
Christmas/Easter party/events	0	86
Fundraising/Outings	732	421
Uniforms	2,660	1,258
Gardening	794	4,021
Website	376	537
DBS	165	78
IT / Camera equipment	1,352	0
Miscellaneous expenses	2,552	2,583
	<u>130,059</u>	<u>114,509</u>
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	995	389
Accountancy & Payroll Processing	864	1,518
	<u>1,859</u>	<u>1,907</u>
	<u>131,918</u>	<u>116,417</u>
Net Receipts for the Year	572	-11,869
Bank & Cash Balances at 01.04.21	110,519	122,388
	<u>111,091</u>	<u>110,519</u>

LAYER DE LA HAYE PRE-SCHOOL LEARNING ALLIANCE (COLCHESTER)

England & Wales - Charity number 1055207

Accounts

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

Annual Report of the Trustees for the Year End 31st March 2021

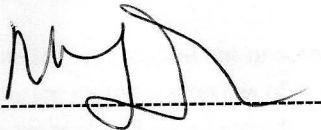
Caroline Chambers
Jo Larkin
Karena Dunn

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, fees and fund-raising.

Cash reserves at the end of this year were £110,519. The reserves policy is to allow for running costs, holiday pay owing and funds for future additional and upgrading of equipment and also potentially the acquisition of additional premises.

A handwritten signature in black ink, appearing to be 'Jo Larkin', written over a horizontal dashed line.

Jo Larkin

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

Accounts for the Year Ended 31st March 2021

Receipts & Payments Account

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Income Receipts</u>		
Fees	20,547	29,810
Nursery Vouchers	82,556	96,261
Fundraising/Outings	496	2,720
Commissions Received	0	0
Other	199	210
Donations	750	919
	104,548	129,920
<u>Direct Charitable Expenditure</u>		
Wages, Tax, National Insurance, Pension	91,389	87,594
Hall Rent	7,982	8,554
Insurance	0	1,111
Equipment	2,711	8,565
Milk/Refreshments	1,045	1,394
Training	1,165	1,649
Cleaning	1,233	563
Christmas/Easter party/events	86	1,045
Fundraising/Outings	421	793
Uniforms	1,258	2,011
Gardening	4,021	701
Website	537	185
DBS	78	181
Miscellaneous expenses	2,583	2,655
	114,509	117,001
<u>Other Expenditure</u>		
Craft, Stationery, Photocopying & Post	389	661
Accountancy & Payroll Processing	1,518	672
	1,907	1,333
	116,417	118,334
Net Receipts for the Year	-11,869	11,586
Bank & Cash Balances at 01.04.20	122,388	110,802
	110,519	122,388

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

Independent Examiners Report to the Trustees of Layer-de-la-Haye Pre-school Learning Alliance

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LING TRAINING & ACCOUNTING

26 Broomfield Crescent

Wivenhoe

Essex

CO7 9PZ

24/01/2022

Date: -----