



Member of the Early Years Alliance

Annual Report and Financial Statements

2022 - 2023

Registered Charity Number :1192549

Lighthall Under Fives Pre-School

Trustees

Tracey Henshaw (Chair)

Susan Worrall

Charnjit Turner

Hannah Mason

Emily Haycock

Hayley Walsh

Kelly Jones

Full Address

Layca Community Centre

Stretton Road

Shirley

Solihull

West Midlands B90 2RL

Tel: 01217445128

Email Address:

lighthallunderfives@hotmail.co.uk

Ofsted Registration No: 2624073

Employers Liability Insurers: Royal & Sun Alliance

Bank

Natwest

Lighthall Under Fives Pre-School

Trustee's Annual Report

Year End 31st July 2023

Achievements and Performance:

- Funding for funded 2,3 and 4 year olds increased from 1st April 2023 by 5.7% 24p per hour for 2 year olds and 17p

for 3 and 4 year olds. This was not in line with the Consumer Prices index which rose by 6.8% in the 12 months up to July 2023 for Minimum Wage increases which stood at 9.75% for workers age 23 and over affecting all of our Pre-school workforce.

- Our team have continued to complete training to keep their knowledge current.
- We continue to work closely with the local Family Information Service to support families who meet the government's criteria for 2 year old funding.
- We are working towards launching a website and our facebook page is very successful in promoting our services and other services of interest to parents/carers.
- Due to the cost of living crisis and the increase in wages the Layca community centre have agreed to keep our rent at the same price.
- We had our Ofsted inspection July 23 which we were awarded Outstanding.

Income and Expenditure Accounts for the year ended 31 July 2023

Income

£

Fees	22,386.74
Funding SMBC	92,238.72
Fundraising	10.60
Total	114,636.06

Less Expenditure

Wages	82,110.60
Rent	8,440.00
ICT equipment& software	59.99

Telephone & Broadband	1,129.89	
Toys & equipment	4,593.07	
Consumable materials/cleaning	1,507.07	
Stationery & postage	799.02	
Refreshments	1,331.25	
Presents/gifts/party	1,904.14	
Membership/insurance	328.52	
Trips	198.82	
Uniforms	1,232.78	
Accounts	762.00	
Training	218.39	
Leasing	662.92	
Other		
Repairs & renewals	488.00	
Printer		
Defibrillator pads	116.40	
Loan interest	606.33	
Total		106,489.15
Surplus/(Deficit) for the year		8146.91

Bank b/fwd	238.04	
CIO bank account	17,102.89	
Cash b/fwd		
Covid Loan	(20,247.07)	
Add surplus/Less Deficit for the year	8,146.91	
Balance as at 31 July 2023	8,146.91	
	=====	

Represented by:

Cash	157.39	
Bank	258.04	
CIO Bank	22842.26	
Covid Loan	<u>(17,996.21)</u>	
	5260.77	

LIGHTHALL UNDER FIVES

Income and Expenditure Account for the year ended 31 July 2023

	2023		2022	
	£	£	£	£
Income				
Fees	22,386.74		27,257.51	
Funding SMBC	92,238.72		74,734.10	
Fundraising	10.60		-	
		114,636.06		101,991.61
Less Expenditure				
Wages	82,110.60		78,250.89	
Rent	8,440.00		8,420.00	
ICT equipment and software	59.99		99.99	
Telephone and broadband	1,129.89		1,258.19	
Toys and equipment	4,593.03		2,117.61	
Consumable materials/cleaning	1,507.07		980.81	
Stationery and postage	799.02		537.80	
Refreshments	1,331.25		1,279.66	
Presents/gifts/party	1,904.14		2,230.01	
Membership/insurance	328.52		1,217.13	
Trips and parties	198.82		476.45	
Staff uniforms and children's tops	1,232.78		1,116.00	
Accounts	762.00		330.00	
Training	218.39		82.32	
Leasing smartboard	662.92		801.95	
Other	-		109.99	
Repairs and renewals	488.00		277.50	
Printer	-		189.99	
Defibrillator pads	116.40			
Loan interest	606.33		579.63	
		106,489.15		100,355.92
Surplus/(Deficit) for the year		8,146.91		1,635.69
Bank b/fwd		258.04		1,628.43
CIO bank account		17,102.89		16,399.98
Cash b/fwd		-		(26.32)
Covid loan		(20,247.07)		(22,523.92)
Add Surplus/Less Deficit for the year		8,146.91		1,635.69
Balance as at 31 July 2023		5,260.77		(2,886.14)
Represented by:				
Cash		157.39		-
Bank		258.04		258.04
CIO bank account		22,842.26		17,102.89
Covid loan		(17,996.92)		(20,247.07)
		5,260.77		(2,886.14)

LIGHTHALL UNDER FIVES

Independent Examiner's Report

Income and Expenditure Account for the year ended 31 July 2023

Report to the Trustees / Members of Lighthall Under Fives

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 statement

My examination was carried out in accordance with 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 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; 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:

Wilson Bott .

Date: 13 May 2024

Wilson Bott

Chartered Certified Accountants

LIGHTHALL UNDER FIVES

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