

LIGHTHALL UNDER FIVES

Independent Examiner's Report

Income and Expenditure Account for the year ended 31 July 2024

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

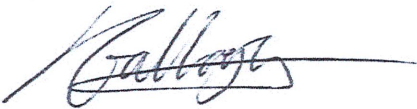
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 other than that disclosed below

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:



28 April 2025

Athos Business Solutions
Chartered Certified Accountants

LIGHTHALL UNDER FIVES

Income and Expenditure Account for the year ended 31 July 2024

	2024		2023	
	£	£	£	£
Income				
Fees	37,739.90		22,386.74	
Funding SMBC	103,508.77		92,238.72	
Fundraising	55.75		10.60	
		141,304.42		114,636.06
Less Expenditure				
Wages	95,604.49		82,110.60	
Rent	8,240.00		8,440.00	
ICT equipment and software	80.00		59.99	
Telephone and broadband	1,140.56		1,129.89	
Toys and equipment	3,338.93		4,593.03	
Consumable materials/cleaning	2,222.94		1,507.07	
Stationery and postage	383.31		799.02	
Refreshments	1,286.83		1,331.25	
Presents/gifts/party	948.63		1,904.14	
Membership/insurance	1,145.98		328.52	
Trips and parties	759.93		198.82	
Staff uniforms and children's tops	1,657.83		1,232.78	
Accountancy	720.00		762.00	
Training	869.40		218.39	
Leasing smartboard	139.03		662.92	
Printer	240.00		-	
Filing cabinet	213.54		-	
Repairs and renewals	1,000.00		488.00	
Duckling hatching kit	342.00		-	
Defibrillator pads	-		116.40	
Loan interest	606.33		606.33	
		120,939.73		106,489.15
Surplus for the year		20,364.69		8,146.91
Bank b/fwd		258.04		258.04
CIO bank account		22,842.26		17,102.89
Cash b/fwd		157.39		-
Covid loan		(17,996.92)		(20,247.07)
Add surplus for the year		20,364.69		8,146.91
Balance as at 31 July 2023		25,625.46		5,260.77
Represented by:				
Cash		4.29		157.39
Bank		258.04		258.04
CIO bank account		41,109.90		22,842.26
Covid loan		(15,746.77)		(17,996.92)
		25,625.46		5,260.77