

LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)

England & Wales · Charity number 254234

Details

Other names Happy Faces, LAMPH

Status Registered

Legal form Other

Registered 1967-11-07

Register [View on the Charity Commission register](#)

Contact

Address Happy Faces
Colne Valley Road
Haverhill
Suffolk
CB9 8DT

Phone 01440762515

Email admin@happyfacespreschool.co.uk

Activities

Objects: TO PROVIDE, CAUSE TO BE PROVIDED OR ASSIST IN PROVIDING, FACILITIES FOR THE TREATMENT, EDUCATION, TRAINING AND WELFARE OF HANDICAPPED PERSONS (WHICH EXPRESSION SHALL MEAN AND INCLUDE PERSONS OF ALL AGES) SUFFERING FROM ANY FORM OF PHYSICAL OR MENTAL HANDICAP.

Activities: We run a daily pre school and an adult group which takes members on a free basis who have varying disabilities. The club is held on the 1st Wednesday in each month at Jane Garrod House, Colne Valley Rd, Haverhill, CB9 8DT

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTISE HAVERHILL
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,424	£119,659	-	-
2024-03-31	£112,643	£107,863	-	-
2023-03-31	£96,235	£92,441	-	-
2022-03-31	£83,261	£83,538	-	-
2021-03-31	£77,389	£74,584	-	-

Trustees

Name	Role	Appointed
Maureen G Byrne	Chair	2012-07-16
Lisa Carr		2024-05-22
Paula-Jane Tappin		2024-05-22

LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)

England & Wales - Charity number 254234

Accounts



Trustees' Annual Report for the period

From 1st April 2022
Period end date

Period start date To 31st March 2023

Charity name: LAMPH

Charity registration number: 254234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide, Cause to be provided or assist in providing facilities for children and adults with special needs. To provide suitable equipment and apparatus for adults and children with special needs. To provide a facility for a OFSTED registered Pre School for children of all abilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run a daily pre school and an adult group which takes members on a free basis who have varying disabilities, the club offers occasional off site activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance on public benefit and publish details of activities conducted. Volunteering with the club promotes awareness of residents with special needs amongst our community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Volunteers provide administrative support and escort support at events. All pre school staff are employees

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The club membership stands at 43 members. The pre-school setting continues to be recognised as outstanding by OFSTED and has again further extended the offering to meet additional funded hours. The setting continues to offer low cost places for those not entitled to funded hours in addition to hours to supplement funded hours. The setting has one funded SENCO.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Numbers have now recovered following the pandemic
Performance of fundraising activities against objectives set	Para 1.41	Statutory Funding has allowed adequate provision. Fund Raising has commenced in order to update some facilities.
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Trustees receive budget reports and annually receive reports on projected costs and income
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All reserves are dedicated to maintaining the the Trust premises at Jane Garrod House and providing an annual programme for club members
Amount of reserves held	Para 1.22	£1800
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from individuals and grant issuing bodies, Payments in lieu of rent from Happy Faces Pre school, statutory funding for Happy Faces Pre- School
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Since the pandemic numbers are picking up and this is our principal risk
Other		Volunteers include: Members carers/attendants, Occasional volunteers from local organisations, long term volunteers acting as Trustees/Officers

Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association Trust administered by committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the committee from eligible committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The preschool works closely with other providers in the community. Training and development opportunities are offered to local settings at minimal cost. Best practise is shared with those settings.
Relationship with any related parties	Para 1.51	The pre-school is highly regarded by Local Authority Officers and placements are frequently recommended for children with special needs.
Other		

Reference and Administrative details

Charity name	Local Association For The Mentally And Physically Handicapped
Other name the charity uses	LAMP'H
Registered charity number	254234
Charity's principal address	Joan Garrod House Colne Valley Road Haverhill Suffolk CB9 8DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maureen Byrne	Chair & Trustee	Whole Year	
2	Roger JF André	Secretary & Trustee	Whole Year	
3				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

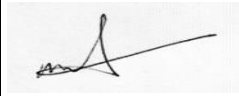
Other optional information

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger JF André	
Position (eg Secretary, Chair, etc)	Secretary/Treasurer	
Date	5 th February 2024	

HAPPY FACES PRE-SCHOOL

Jane Garrod House, Colne Valley Road, Haverhill, Suffolk. CB9 8DT
Telephone 01440 762515

Annual Accounts 2022 - 2023

INCOME

Statutory Funding	£ 82,830.18	£ 94,389.93	Funding & Fees
Non Stat Funding	£ -		
Project Funding	£ -		
Fees	£ 11,559.75		
Uniform Sales	£ -		
Donations	£ -		
Interest & Bank Inc	£ -		
Sponsor Events	£ 203.33		
Funds held in Trust	£ -		
NNDR Refunds	£ -		
Refunds	£ 1,642.15	£ 96,235.41	

EXPENDITURE

Wages - PAYE	£ 73,607.81	£ 75,233.58	Pay & On costs
Wages - Non PAYE	£ 360.00		
Tax & NI	£ 1,265.77		
Fees & Subscriptions	£ 323.06		
Supplies - Educational	£ 977.23		
Supplies - Admin	£ 12.00		
Supplies - Cleaning	£ 2,096.98		
Supplies - Misc	£ 230.00		
Supplies - Uniform	£ -		
Supplies - Project	£ -		
Trips	£ -		
Interest & Bank Charges	£ 60.00		
Sponsor Events	£ -		
Premises	£ 11,298.63		
CPD	£ 360.00		
Trust Funds Expenditure	£ 1,850.20		

£ 92,441.68

Gross Profit **£ 3,793.73**

Balance B/F **£ 8,633.93**

Balance C/F **£ 12,427.66**

Final 2022/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LAMPH

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

254234

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Katrina Eady

Date:

28/09/2023

Name:

Katrina Eady

**Relevant professional
qualification(s) or body
(if any):**

Address:

Stour Valley Community School

Cavendish Road CO10 8PJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)

England & Wales - Charity number 254234

Accounts



Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022 Period end date

Charity name: LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)

Charity registration number: 254234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide, cause to be provided or assist in providing facilities for children and adults with special needs. To provide suitable equipment and apparatus for adults and children with special needs. To provide a facility for a OFSTED registered Pre-school for children of all abilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run a daily pre school and an adult group which takes members on a free basis who have varying disabilities. The Club offers occasional off site activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance on public benefit and publish details of activities conducted. Volunteering with the Club promotes awareness of residents with special needs amongst our community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Volunteers provide administrative support and escort support at events. All pre-school staff are employees.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Club membership now stands at 43 members... The pre-school setting continues to be recognised as outstanding by OFSTED and has further extended the offering to meet additional funded hours. The setting continues to offer low cost places for those not entitled to funded hours in addition to hours to supplement funded hours. The setting has one fully funded SENCO. During this accounting period club events have resumed, after careful risk assessments, the pre-school has resumed full provision with appropriate risk mitigation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The challenge of the pandemic has presented a substantial pressure on working practices. Despite the challenges the pre-school has provided a desperately needed service to our community.
Performance of fundraising activities against objectives set	Para 1.41	Statutory funded and government grants have allowed adequate provision.
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Trustees receive budget reports at all meetings and annually receive reports on projected costs and income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All reserves are dedicated to maintaining the Trust premises at Jane Garrod House and providing an annual programme for club members.
Amount of reserves held	Para 1.22	£1800
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from individuals, trade unions and grant issuing bodies, Payments in lieu of rent from Happy Faces Pre-School, Statutory funding for Happy Faces Pre-School.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The charity has considered financial risks in the context of the recent pandemic. Whilst statutory funding has been maintained there remains a risk if numbers attending the pre-school dwindle.
Other		Volunteers include : Members carers/attendants, Occasional volunteers from local organisations, Long term volunteers acting as Trustees/Officers.

Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association Trust administered by committee

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the committee from eligible committee members.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school works closely with other providers in the community. Training and development opportunities are offered to local settings at minimal cost. Best practice is shared with those settings.
Relationship with any related parties	Para 1.51	The pre-school is highly regarded by Local Authority Officers and placements are frequently recommended for children with special needs.
Other		

Reference and Administrative details

Charity name	LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)
Other name the charity uses	LAMP'H
Registered charity number	254234
Charity's principal address	Joan Garrod House Colne Valley Road Haverhill Suffolk CB9 8DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maureen Byrne	Chair & Trustee	Whole year	
2	Roger JF André	Secretary & Trustee	Whole year	
3				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

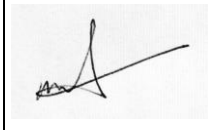
Other optional information

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger JF André	
Position (eg Secretary, Chair, etc)	Secretary/Treasurer	
Date	16 th March 2023	

HAPPY FACES PRE-SCHOOL

Jane Garrod House, Colne Valley Road, Haverhill, Suffolk. CB9 8DT
Telephone 01440 762515

Annual Accounts 2021 - 2022

INCOME

Statutory Funding	£ 70,253.27	£ 81,552.27	Funding & Fees
Non Stat Funding	£ 5,600.00		
Project Funding	£ -		
Fees	£ 5,699.00		
Uniform Sales	£ -		
Donations	£ 1,708.93		
Interest & Bank Inc	£ -		
Sponsor Events	£ -		
Funds held in Trust	£ -		
NNDR Refunds	£ -		
Refunds	£ -	£ 83,261.20	

EXPENDITURE

Wages - PAYE	£ 61,648.66	£ 65,826.19	Pay & On costs
Wages - Non PAYE	£ 360.00		
Tax & NI	£ 3,817.53		
Fees & Subscriptions	£ 554.65		
Supplies - Educational	£ 2,692.56		
Supplies - Admin	£ -		
Supplies - Cleaning	£ 1,987.86		
Supplies - Misc	£ 519.41		
Supplies - Uniform	£ -		
Supplies - Project	£ -		
Trips	£ -		
Interest & Bank Charges	£ -		
Sponsor Events	£ -		
Premises	£ 11,223.42		
CPD	£ 594.00		
Trust Funds Expenditure	£ 140.00		

£ 83,538.09

Gross Profit	-£ 276.89
Balance B/F	£ 8,910.82
Balance C/F	£ 8,633.93

Final 2021/22

Independent Examiner's Report to the Trustees of LAMP'H Trust

I report on the accounts of the charity for the year ended 31/03/2022 which are set out on the attached page. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations, have not been met, or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Katrina Eady
Independent Examiner
Address: Stour Valley Community School, Clare, Suffolk, CO10 8PJ
Date: 8th November 2022

LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)

England & Wales - Charity number 254234

Accounts



Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)

Charity registration number: 254234

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide, cause to be provided or assist in providing facilities for children and adults with special needs. To provide suitable equipment and apparatus for adults and children with special needs. To provide a facility for a OFSTED registered Pre-school for children of all abilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run a daily pre school and an adult group which takes members on a free basis who have varying disabilities. The Club offers occasional off site activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered the guidance on public benefit and publish details of activities conducted. Volunteering with the Club promotes awareness of residents with special needs amongst our community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Volunteers provide administrative support and escort support at events. All pre-school staff are employees.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Club membership now stands at 61 members... The pre-school setting has again been recognised as outstanding by OFSTED and has further extended the offering to meet additional funded hours. The setting continues to offer low cost places for those not entitled to funded hours in addition to hours to supplement funded hours. The setting has one fully funded SENCO. During this accounting period the setting was closed until 8th June 2020 due to the Covid-19 lockdown. Whilst club activities have not resumed, after careful risk assessments, the pre-school has resumed full provision with appropriate risk mitigation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The challenge of the pandemic has presented a substantial pressure on working practices. Despite the challenges the pre-school has provided a desperately needed service to our community.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been largely impossible due to pandemic restrictions, however statutory funded and government grants have allowed adequate provision.
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Trustees receive budget reports at all meetings and annually receive reports on projected costs and income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All reserves are dedicated to maintaining the Trust premises at Jane Garrod House and providing an annual programme for club members.
Amount of reserves held	Para 1.22	£2000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from individuals, trade unions and grant issuing bodies, Payments in lieu of rent from Happy Faces Pre-School, Statutory funding for Happy Faces Pre-School.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The charity has considered financial risks in the context of the recent pandemic. Whilst statutory funding has been maintained there remains a risk if numbers attending the pre-school dwindle.
Other		Volunteers include : Members carers/attendants, Occasional volunteers from local organisations, Long term volunteers acting as Trustees/Officers.

Structure, Governance and Management

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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the committee from eligible committee members.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The pre-school works closely with other providers in the community. Training and development opportunities are offered to local settings at minimal cost. Best practice is shared with those settings.
Relationship with any related parties	Para 1.51	The pre-school is highly regarded by Local Authority Officers and placements are frequently recommended for children with special needs.
Other		

Reference and Administrative details

Charity name	LOCAL ASSOCIATION FOR THE MENTALLY AND PHYSICALLY HANDICAPPED (HAVERHILL)
Other name the charity uses	LAMP'H
Registered charity number	254234
Charity's principal address	Joan Garrod House Colne Valley Road Haverhill Suffolk CB9 8DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

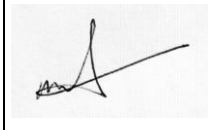
Other optional information

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger JF André	
Position (eg Secretary, Chair, etc)	Secretary/Treasurer	
Date	23/11/2021	

HAPPY FACES PRE-SCHOOL

Jane Garrod House, Colne Valley Road, Haverhill, Suffolk. CB9 8DT
Telephone 01440 762515

Annual Accounts 2020 - 2021

INCOME

Statutory Funding	£ 56,467.83	£ 76,196.19	Funding & Fees
Non Stat Funding	£ 17,424.36		
Project Funding	£ -		
Fees	£ 2,304.00		
Uniform Sales	£ -		
Donations	£ 740.00		
Interest & Bank Inc	£ -		
Sponsor Events	£ 213.79		
Funds held in Trust	£ -		
NNDR Refunds	£ -		
Refunds	£ 239.09	£ 77,389.07	

EXPENDITURE

Wages - PAYE	£ 57,582.39	£ 64,042.32	Pay & On costs
Wages - Non PAYE	£ 1,409.81		
Tax & NI	£ 5,050.12		
Fees & Subscriptions	£ 617.54		
Supplies - Educational	£ 1,058.03		
Supplies - Admin	£ 319.98		
Supplies - Cleaning	£ 972.62		
Supplies - Misc	£ 169.66		
Supplies - Uniform	£ -		
Supplies - Project	£ -		
Trips	£ -		
Interest & Bank Charges	£ -		
Sponsor Events	£ -		
Premises	£ 7,404.30		
CPD	£ -		
Trust Funds Expenditure	£ -		
		£ 74,584.45	

Gross Profit	£ 2,804.62
Balance B/F	£ 6,106.20
Balance C/F	£ 8,910.82

Final 20/21

Independent Examiner's Report to the Trustees of LAMP'H Trust

I report on the accounts of the charity for the year ended 31/03/2021 which are set out on the attached page. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations, have not been met, or, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date: 27th October 2021