

HAPPY FEET NURSERY

England & Wales · Charity number 1174916

Details

Status Registered

Legal form CIO

Registered 2017-10-02

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

Contact

Address The Ark Christian Centre
The Hamlets
Noahs Ark Road
Dover
CT17 0DD

Phone 01304242720

Email manager@happyfeetdover.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:* PROMOTING THEIR CARE AND SAFETY* PROMOTING THEIR EDUCATION* PROMOTING THEIR PHYSICAL, EMOTIONAL AND SPIRITUAL WELLBEING* PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS* WORKING IN PARTNERSHIP WITH OTHER ORGANISATIONS AND AGENCIES THAT SHARE ELEMENTS OF OUR OBJECTS OR WHO HAVE A STATUTORY DUTY OF CARE TOWARD THEM.

Activities: Full time only Nursery for children from the age of 3 months to school age.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£392,838	£341,783	-	-
2024-08-31	£312,613	£288,792	-	-
2023-08-31	£227,938	£220,588	-	-
2022-08-31	£203,958	£168,579	-	-
2021-08-31	£288,193	£255,108	-	-
2020-03-31	£212,104	£205,126	-	-

Trustees

Name	Role	Appointed
Andrew Simpson		2017-10-02
Karen Knox		2019-05-22
Marcus Abbott		2020-03-05
TRACY PERROW		2017-06-23
Trevor Mison		2020-10-20

HAPPY FEET NURSERY

England & Wales - Charity number 1174916

Accounts

Trustees Annual Report for the Year August 2024-August 2025

Happy Feet Nursery Ofsted number 556968 Charity number 1174916		
Aims of the nursery	<p>The nursery aims to provide all children who are eligible for government funded childcare access to free good quality care and education for children from 3 months to school age following the statutory requirements of the EYFS and OFSTED.</p> <p>We also support families who are working and have no access to public funding with breakfast and after nursery provision to care for children from 8 am - 6pm</p>	
Summary of main activities	<p>The charity works for the public benefit having as its objectives the development and education of children and young people in particular by</p> <ul style="list-style-type: none"> • Promoting their care and safety • Promoting their education • Promoting their physical and emotional wellbeing • Providing services to support their families and carers • Providing a fully inclusive nursery and supporting each child make progress with high quality support that is right for them • Working in partnership with other organisations and agencies to ensure every child is supported in the right way at the right time. 	
Summary of our main achievements this year	<p>We continue to operate a fully inclusive nursery welcoming all children and families regardless of needs ensuring they have the support they need both by from knowledgeable practitioners who work closely with outside professionals to enable them to settle quickly and thrive in the learning environment .</p>	
Signed on behalf of the trustees		
Manager/ DSL	Karen Knox	18/05/2026
Finance	Trevor Mison	18/05/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Happy Feet Nursery	No (if any) 1174916
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - Gov't funded	277,375		-	277,375	231,577
Income - Privately funded	88,254		-	88,254	43,167
			-	-	-
Pupil Premiun (75% Payroll)	12,027	4,009	-	16,036	10,138
Grants (DAF 100% Payroll)	1,900		-	1,900	3,111
Senif (100% Payroll)	3,978	-	-	3,978	24,055
Other	5,295	-	-	5,295	565
	-		-	-	-
	-		-	-	-
Sub total (Gross income for AR)	388,829	4,009	-	392,838	312,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	388,829	4,009	-	392,838	312,613
A3 Payments					
Gross Wages	281,488	3,007	-	284,495	224,586
Pension Contributions	14,404		-	14,404	10,574
Rent	27,000		-	27,000	24,047
Overheads	13,882	2,002	-	15,884	29,337
			-	-	-
Pupil Premiun - Expenditure	-	-	-	-	-
Grants - Expenditure	-	-	-	-	248
			-	-	-
			-	-	-
Sub total	336,774	5,009	-	341,783	288,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	336,774	5,009	-	341,783	288,792
Net of receipts/(payments)	52,055	- 1,000	-	51,055	23,821
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	157,107	1,000	-	158,107	134,286
Cash funds this year end	209,162	-	-	209,162	158,107

Section B Statement of assets and liabilities at the end of the period

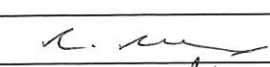
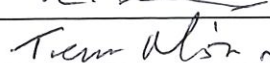
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	171,753	-	
	Natwest deposit account	37,409	-	
		-	-	-
	Total cash funds	209,162	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		KAREN KNOX	18.5.26
		TREVOR MILSON	18-5-26

The charity's trustees consider that an audit is not required for the year ending 31 August 2025 (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the long period ended 31 August 2025.

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

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

Basis of independent examiner's statement

Our 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

The charity's gross income did not exceed £1,000,000 nor its gross assets exceed £3.26million and we are qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



K Williams & Co
Incorporated Financial Accountants
47 Castle Street
Dover
Kent
CT16 1PT

Date: 23 February 2026

HAPPY FEET NURSERY

England & Wales - Charity number 1174916

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Happy Feet Nursery	No (if any) 1174916
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - Gov't funded	231,577		-	231,577	191,093
Income - Privately funded	43,167		-	43,167	13,724
Pupil Premium (75% Payroll)	7,604	2,535	-	10,138	5,972
Grants (DAF 100% Payroll)	3,111		-	3,111	4,823
Senif (100% Payroll)	24,055	-	-	24,055	11,747
Other	565	-	-	565	579
	-		-	-	-
	-		-	-	-
Sub total (Gross income for AR)	310,079	2,535	-	312,613	227,938
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	310,079	2,535	-	312,613	227,938
A3 Payments					
Gross Wages	224,586		-	224,586	168,214
Pension Contributions	10,574		-	10,574	8,865
Rent	24,047		-	24,047	21,605
Overheads	29,337		-	29,337	19,931
	-		-	-	-
Pupil Premium - Expenditure	-	-	-	-	-
Grants - Expenditure	-	248	-	248	1,973
	-		-	-	-
	-		-	-	-
Sub total	288,544	248	-	288,792	220,588
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	288,544	248	-	288,792	220,588
Net of receipts/(payments)	21,535	2,287	-	23,821	7,350
A5 Transfers between funds	2,287	- 2,287	-	-	
A6 Cash funds last year end	133,286	1,000	-	134,286	126,936
Cash funds this year end	157,108	1,000	-	158,107	134,286

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	121,159	1,000	
	Natwest deposit account	36,948	-	
		-	-	-
	Total cash funds	158,107	1,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

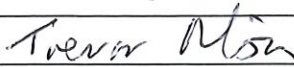

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TREVOR MISON	5/6/25
	KAREN KWOX	5/6/25

Independent Examiner's Report
Period ended 31 August 2024

The charity's trustees consider that an audit is not required for the year ending 31 August 2024 (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the long period ended 31 August 2024.

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

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

Basis of independent examiner's statement

Our 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

The charity's gross income did not exceed £1,000,000 nor its gross assets exceed £3.26million and we are qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

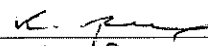

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K Williams & Co
Incorporated Financial Accountants
47 Castle Street
Dover
Kent
CT16 1PT

Date: 24 March 2025

Trustees Annual Report for the Year August 2023-August 2024

Happy Feet Nursery		Ofsted number 556968	Charity number 1174916
Aims of the nursery	<p>The nursery aims to provide all children who are eligible for government funded childcare access to free good quality care and education for children from 3 months to school age following the statutory requirements of the EYFS and OFSTED.</p> <p>We also support families who are working and have no access to public funding with breakfast and after nursery provision to care for children from 8 am - 6pm</p>		
Summary of main activities	<p>The charity works for the public benefit having as its objectives the development and education of children and young people in particular by</p> <ul style="list-style-type: none"> • Promoting their care and safety • Promoting their education • Promoting their physical and emotional wellbeing • Providing services to support their families and carers • Providing a fully inclusive nursery and supporting each child make progress with high quality support that is right for them • Working in partnership with other organisations and agencies to ensure every child is supporting in the right way at the tight time. 		
Summary of our main achievements this year	<p>We have opened a 6 place baby room within the nursey and supported their families as they leave their young child in our nurturing care, while ensuring they are still fully involved in their child's day while they are away from them.</p>		
Signed on behalf of the trustees			
Manager/ DSL	Karen Knox		05/06/2025
Finance	Trevor Mison		05/06/2025

HAPPY FEET NURSERY

England & Wales - Charity number 1174916

Accounts

The charity's trustees consider that an audit is not required for the year ending 31 August 2023 (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the long period ended 31 August 2023.

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

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

Basis of independent examiner's statement

Our 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

The charity's gross income did not exceed £250,000 and we are qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



K Williams & Co
Incorporated Financial Accountants
47 Castle Street
Dover
Kent
CT16 1PT

Date: 2 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Happy Feet Nursery	No (if any) 1174916
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - Gov't funded	191,093		-	191,093	163,261
Income - Privately funded	13,724		-	13,724	17,487
			-	-	-
Pupil Premiun (75% Payroll)	4,479	1,493	-	5,972	6,076
Grants (DAF 100% Payroll)	3,312	1,511	-	4,823	10,544
Senif (100% Payroll)	11,747	-	-	11,747	4,703
Other	368	211	-	579	1,232
Furlough Scheme	-	-	-	-	655
Funds to cover pre acquisition costs	-	-	-	-	-
Sub total (Gross income for AR)	224,723	3,215	-	227,938	203,958
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	224,723	3,215	-	227,938	203,958
A3 Payments					
Gross Wages	168,214		-	168,214	117,192
Pension Contributions	8,865		-	8,865	7,693
Rent	21,605		-	21,605	21,668
Overheads	19,931		-	19,931	16,288
			-	-	-
Pupil Premiun - Expenditure	-	-	-	-	738
Grants - Expenditure	-	1,973	-	1,973	5,000
			-	-	-
			-	-	-
Sub total	218,615	1,973	-	220,588	168,579
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	218,615	1,973	-	220,588	168,579
Net of receipts/(payments)	6,108	1,242	-	7,350	35,379
A5 Transfers between funds	2,542	- 2,542	-	-	-
A6 Cash funds last year end	124,636	2,300	-	126,936	91,557
Cash funds this year end	133,286	1,000	-	134,286	126,936

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	96,827	1,000	
	Natwest deposit account	36,459	-	
		-	-	-
	Total cash funds	133,286	1,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

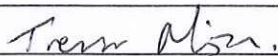
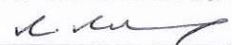
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TREVOR MISON	22/5/24
	KAREN KNOX	22/05/24

HAPPY FEET NURSERY

England & Wales - Charity number 1174916

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Happy Feet Nursery	No (if any) 1174916
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (17 Months) to the nearest £
A1 Receipts					
Income - Gov't funded	163,261	-	-	163,261	250,997
Income - Privately funded	17,487	-	-	17,487	18,094
	-	-	-	-	-
Pupil Premiun (50% Payroll)	3,038	3,038	-	6,076	8,832
Grants (DAF 100% Payroll)	3,947	6,597	-	10,544	1,818
Senif (100% Payroll)	4,703	-	-	4,703	5,874
Other	21	1,211	-	1,232	583
Furlough Scheme	655	-	-	655	1,995
Funds to cover pre acquisition costs	-	-	-	-	-
Sub total (Gross income for AR)	193,112	10,846	-	203,958	288,193
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	193,112	10,846	-	203,958	288,193
A3 Payments					
Gross Wages	117,192	-	-	117,192	186,748
Pension Contributions	7,693	-	-	7,693	13,238
Rent	21,668	-	-	21,668	29,584
Overheads	16,288	-	-	16,288	18,130
	-	-	-	-	-
Pupil Premiun - Expenditure	-	738	-	738	5,951
Grants - Expenditure	-	5,000	-	5,000	1,457
	-	-	-	-	-
	-	-	-	-	-
Sub total	162,841	5,738	-	168,579	255,108
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	162,841	5,738	-	168,579	255,108
Net of receipts/(payments)	30,271	5,108	-	35,379	33,085
A5 Transfers between funds	21,921	- 21,921	-	-	-
A6 Cash funds last year end	72,444	19,113	-	91,557	58,472
Cash funds this year end	124,636	2,300	-	126,936	91,557

Section B Statement of assets and liabilities at the end of the period

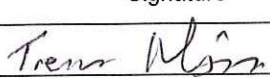

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	88,545	2,300	
	Natwest deposit account	36,091		
		-	-	-
	Total cash funds	124,636	2,300	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		TREVOR MISON	1-3-23
		KAREN LEWOK	1-3-23

Happy Feet Nursery
Charity number 1174916

Independent Examiner's Report
Period ended 31 August 2022

The charity's trustees consider that an audit is not required for the year ending 31 August 2022 (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the long period ended 31 August 2022.

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

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

Basis of independent examiner's statement

Our 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

The charity's gross income did not exceed £250,000 and we are qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



K Williams & Co
Incorporated Financial Accountants
47 Castle Street
Dover
Kent
CT16 1PT

Date: 13 February 2023

HAPPY FEET NURSERY

England & Wales - Charity number 1174916

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Happy Feet Nursery	No. (if any) 1174910
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - Gov't funded	250,997	-	-	250,997	185,031
Income - Privately funded	18,094	-	-	18,094	17,267
	-	-	-	-	-
Pupil Premium (50% Payroll)	4,416	4,416	-	8,832	5,236
Grants	-	1,818	-	1,818	1,845
Senif (100% Payroll)	5,874	-	-	5,874	2,116
Other	11	572	-	583	609
Furlough Scheme	1,995	-	-	1,995	-
Funds to cover pre acquisition costs	-	-	-	-	-
Sub total (Gross income for AR)	281,387	6,806	-	288,193	212,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	281,387	6,806	-	288,193	212,104
A3 Payments					
Gross Wages	186,748	-	-	186,748	150,388
Pension Contributions	13,238	-	-	13,238	9,098
Rent	29,584	-	-	29,584	20,000
Overheads	18,130	-	-	18,130	18,425
	-	-	-	-	-
Pupil Premium - Expenditure	-	5,951	-	5,951	7,017
Grants - Expenditure	-	1,457	-	1,457	198
	-	-	-	-	-
	-	-	-	-	-
Sub total	247,700	7,408	-	255,108	205,126
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	247,700	7,408	-	255,108	205,126
Net of receipts/(payments)	33,687	-602	-	33,085	6,978
A5 Transfers between funds	-20,496	20,496	-	-	-
A6 Cash funds last year end	59,253	-781	-	58,472	51,494
Cash funds this year end	72,444	19,113	-	91,557	58,472

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	36,371	19,113	-
	Natwest deposit account	36,073	-	-
		-	-	-
	Total cash funds	72,444	19,113	-

(agree balances with receipts and payments account(s))

OK

OK

OK

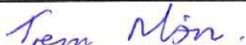

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TREVOR MISON	11.3.22
	KAREN KNOX	11.3.22

The charity's trustees consider that an audit is not required for the 17 month period ending 31 August 2021 (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Respective responsibilities of trustees and examiner

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the long period ended 31 August 2021.

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

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

Basis of independent examiner's statement

Our 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

The charity's gross income exceeded £250,000 and we are qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



K Williams & Co
Incorporated Financial Accountants
47 Castle Street
Dover
Kent
CT16 1PT

Date: 22 February 2022

HAPPY FEET NURSERY

England & Wales - Charity number 1174916

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Happy Feet Nursery

No (if any)
1174916

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - Gov't funded	185,031	-	-	185,031	173,643
Income - Privately funded	17,267	-	-	17,267	16,397
	-	-	-	-	-
Pupil Premiun (50% Payroll)	2,618	2,618	-	5,236	5,202
Grants	-	1,845	-	1,845	4,219
Senif (100% Payroll)	2,116	-	-	2,116	250
Other	251	358	-	609	213
	-	-	-	-	-
Funds to cover pre acquisition costs	-	-	-	-	10,849
Sub total (Gross income for AR)	207,283	4,821	-	212,104	210,773
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	207,283	4,821	-	212,104	210,773
A3 Payments					
Gross Wages	150,387	-	-	150,387	120,564
Pension Contributions	9,098	-	-	9,098	3,972
Rent	20,000	-	-	20,000	18,333
Overheads	18,425	-	-	18,425	11,006
	-	-	-	-	-
Pupil Premiun - Expenditure	-	7,017	-	7,017	2,783
Grants - Expenditure	-	198	-	198	2,620
	-	-	-	-	-
	-	-	-	-	-
Sub total	197,910	7,215	-	205,126	159,279
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	197,910	7,215	-	205,126	159,279
Net of receipts/(payments)	9,373	- 2,394	-	6,978	51,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,881	1,613	-	51,494	-
Cash funds this year end	59,253	- 781	-	58,472	51,494

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	34,086	- 781	-
	Natwest deposit account	25,167	-	-
		-	-	-
	Total cash funds	59,253	- 781	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sarah Hayward	20/07/2020
TA Perrow	Tracey Perrow	20/07/2020

Karen Knox
Manager
Noah's Ark Road
Dover, CT17 0DD



t. 01304 242720

f. 01304 225737

Email. manager@HappyFeetPreschool.co.uk

To whom it may concern

The nursery aims to provide all children who are eligible for government funded childcare access to good quality free care and education for young children from two years to school age following the statutory requirements of the EYFS and is registered with OFSTED.


Please find below a copy of Happy Feet Nursery's objectives for our charitable purpose and detailed in our constitution which has been filed with the charity commission.

The charity works for the public benefit having as its objectives the development and education of children and young people in particular by:

- Promoting their care and safety
- Promoting their education
- Promoting their physical, emotional and spiritual wellbeing
- Providing services to support them and their families and carers
- Working in partnership with other organisations and agencies that share elements of our objectives or who have a statutory duty of care towards them.

Signed on behalf of the trustees


8.11.19


8.11.19


8.11.19.