



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Happy Feet Nursery

No (if any)  
1174916

## Receipts and payments accounts

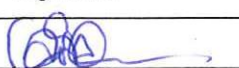
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For the period from	Period start date	To	Period end date
	01/04/2019		31/03/2020

### 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 £
<b>A1 Receipts</b>					
Income - Gov't funded	185,031	-	-	185,031	173,643
Income - Privately funded	17,267	-	-	17,267	16,397
	-	-	-	-	-
Pupil Premium (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
<b>Sub total (Gross income for AR)</b>	<b>207,283</b>	<b>4,821</b>	<b>-</b>	<b>212,104</b>	<b>210,773</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>207,283</b>	<b>4,821</b>	<b>-</b>	<b>212,104</b>	<b>210,773</b>
<b>A3 Payments</b>					
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 Premium - Expenditure	-	7,017	-	7,017	2,783
Grants - Expenditure	-	198	-	198	2,620
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>197,910</b>	<b>7,215</b>	<b>-</b>	<b>205,126</b>	<b>159,279</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>197,910</b>	<b>7,215</b>	<b>-</b>	<b>205,126</b>	<b>159,279</b>
<b>Net of receipts/(payments)</b>	<b>9,373</b>	<b>- 2,394</b>	<b>-</b>	<b>6,978</b>	<b>51,494</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,881</b>	<b>1,613</b>	<b>-</b>	<b>51,494</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>59,253</b>	<b>- 781</b>	<b>-</b>	<b>58,472</b>	<b>51,494</b>

## 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 £
<b>B1 Cash funds</b>	Natwest current account	34,086	- 781	-
	Natwest deposit account	25,167	-	-
		-	-	-
	<b>Total cash funds</b>	<b>59,253</b>	<b>- 781</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Sarah Hayward	20/07/2020
		Tracey Perrow	Tracey Perrow	20/07/2020

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



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Email. [manager@HappyFeetPreschool.co.uk](mailto: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.