



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Happy Feet Nursery	No (if any) 11/4910
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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

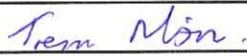

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	11.3.22
	KAREN KNOX	11.3.22

Happy Feet Nursery
Charity number 1174916

Independent Examiner's Report
Period ended 31 August 2021

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