



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Happy Feet Nursery	1174916

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year (17 Months)
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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 Premium (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 Premium - 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	TREVOR MISON	1-3-23
Karen Lewox	KAREN LEWOK	1-3-23

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