

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

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2022

To

Period end date  
31/08/2023

### 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	191,093		-	191,093	163,261
Income - Privately funded	13,724		-	13,724	17,487
			-	-	-
Pupil Premium (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	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>224,723</b>	<b>3,215</b>	<b>-</b>	<b>227,938</b>	<b>203,958</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>224,723</b>	<b>3,215</b>	<b>-</b>	<b>227,938</b>	<b>203,958</b>
<b>A3 Payments</b>					
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 Premium - Expenditure	-	-	-	-	738
Grants - Expenditure	-	1,973	-	1,973	5,000
			-	-	-
			-	-	-
<b>Sub total</b>	<b>218,615</b>	<b>1,973</b>	<b>-</b>	<b>220,588</b>	<b>168,579</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>218,615</b>	<b>1,973</b>	<b>-</b>	<b>220,588</b>	<b>168,579</b>
<b>Net of receipts/(payments)</b>	<b>6,108</b>	<b>1,242</b>	<b>-</b>	<b>7,350</b>	<b>35,379</b>
A5 Transfers between funds	2,542	- 2,542	-	-	-
A6 Cash funds last year end	124,636	2,300	-	126,936	91,557
<b>Cash funds this year end</b>	<b>133,286</b>	<b>1,000</b>	<b>-</b>	<b>134,286</b>	<b>126,936</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	96,827	1,000	
	Natwest deposit account	36,459	-	
		-	-	-
	<b>Total cash funds</b>	<b>133,286</b>	<b>1,000</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>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Trevor Mison. K. Knox	TREVOR MISON KAREN KNOX	22/5/24 22/05/24