



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
01/09/2023

To

Period end date
31/08/2024

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	TREVOR MISON	5/6/25
		K. Mison	KAREN MISON	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.


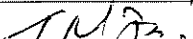
We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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