

Trustees Annual Report for the Year August 2024-August 2025

Happy Feet Nursery			Ofsted number 556968	Charity number 1174916
Aims of the nursery		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. 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		
Summary of main activities		The charity works for the public benefit having as its objectives the development and education of children and young people in particular by <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		We continue to operate a fully inclusive nursery welcoming all children and families regardless of needs ensuring they have the support they need both by from knowledgeable practitioners who work closely with outside professionals to enable them to settle quickly and thrive in the learning environment .		
Signed on behalf of the trustees				
Manager/ DSL		Karen Knox	18/05/2026	
Finance		Trevor Mison	18/05/2026	



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
01/09/2024

To

Period end date
31/08/2025

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	277,375		-	277,375	231,577
Income - Privately funded	88,254		-	88,254	43,167
			-	-	-
Pupil Premium (75% Payroll)	12,027	4,009	-	16,036	10,138
Grants (DAF 100% Payroll)	1,900		-	1,900	3,111
Senif (100% Payroll)	3,978	-	-	3,978	24,055
Other	5,295	-	-	5,295	565
	-		-	-	-
	-		-	-	-
Sub total (Gross income for AR)	388,829	4,009	-	392,838	312,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	388,829	4,009	-	392,838	312,613
A3 Payments					
Gross Wages	281,488	3,007	-	284,495	224,586
Pension Contributions	14,404		-	14,404	10,574
Rent	27,000		-	27,000	24,047
Overheads	13,882	2,002	-	15,884	29,337
			-	-	-
Pupil Premium - Expenditure	-	-	-	-	-
Grants - Expenditure	-	-	-	-	248
			-	-	-
			-	-	-
Sub total	336,774	5,009	-	341,783	288,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	336,774	5,009	-	341,783	288,792
Net of receipts/(payments)	52,055	- 1,000	-	51,055	23,821
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	157,107	1,000	-	158,107	134,286
Cash funds this year end	209,162	-	-	209,162	158,107

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	171,753	-	
	Natwest deposit account	37,409	-	
		-	-	-
	Total cash funds	209,162	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

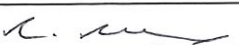
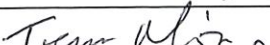
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	KAREN KNOX	18.5.26
	TREVOR MILSON	18.5.26

The charity's trustees consider that an audit is not required for the year ending 31 August 2025 (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 2025.

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: 23 February 2026