

**Organisation registration number 1024501**

**Docking Day Care  
Unaudited financial statements  
for the year ended 31 August 2020**

**Clenshaw Minns Limited  
Chartered Accountants  
Kings Lynn**

## **Docking Day Care**

### **Organisation information**

**Chair** Mrs P Lloyd

**Trustees** Rev P Cook  
Mrs K Nudds  
Mrs P Lloyd  
Ms G Williams

**Treasurer** Rev P Cook

**Secretary** Mrs K Nudds

**Organisation registration no.** 1024501

**Registered office** Well Street  
Docking  
Kings Lynn  
Norfolk  
PE31 8LQ

**Accountants** Clenshaw Minns Limited  
Chartered Accountants  
King's Lynn Innovation Centre  
Innovation Way  
King's Lynn  
PE30 5BY

**Bankers** Barclays Bank Plc  
High Street  
Hunstanton  
Kings Lynn  
Norfolk

## **Docking Day Care**

### **Contents**

	<b>Page</b>
<b>Independent examiners' report</b>	<b>1</b>
<b>Profit and loss account</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Detailed profit and loss account</b>	<b>4</b>

## **Docking Day Care**

### **Independent examiners' report to the trustees of Docking Day Care**

We report on the accounts of Docking Day Care for the year ended 31 August 2020.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiners' statement**

My 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 the 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiners' statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Gavin Minns FCA  
Clenshaw Minns Limited  
Chartered Accountants**

**King's Lynn Innovation Centre  
Innovation Drive  
King's Lynn  
PE30 5BY**

## Docking Day Care

### Profit and loss account for the year ended 31 August 2020

	2020		2019
	£	£	£
	Unrestricted funds	Restricted funds	Total funds
Turnover	78,940	-	80,625
Interest received	32	-	28
	<hr/>	<hr/>	<hr/>
	78,972	-	80,653
Overheads	(2,407)	-	(2,347)
Administrative expenses	(74,486)	-	(75,510)
	<hr/>	<hr/>	<hr/>
Profit on ordinary activities before taxation	2,079	-	2,796
Tax on profit on ordinary activities	-	-	-
	<hr/>	<hr/>	<hr/>
(Loss)/Profit for the year	2,079	-	2,796
Retained profit brought forward	63,820	2,624	63,648
	<hr/>	<hr/>	<hr/>
Retained profit carried forward	65,899	2,624	66,444
	<hr/>	<hr/>	<hr/>

**Docking Day Care**

**Balance sheet**

**as at 31 August 2020**

	2020		2019	
	£	£	£	£
<b>Fixed assets</b>				
Unrestricted		30,151		30,945
Restricted		-		-
		<u>30,151</u>		<u>30,945</u>
<b>Current assets</b>				
Debtors	404		367	
Cash at bank and in hand	39,498		36,641	
	<u>39,902</u>		<u>37,008</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,530)</u>		<u>(1,509)</u>
<b>Net current assets</b>		<u>38,372</u>		<u>35,499</u>
<b>Total assets less current liabilities</b>		<u>68,523</u>		<u>66,444</u>
<b>Net assets</b>		<u>68,523</u>		<u>66,444</u>
<b>Income funds</b>				
Unrestricted funds		65,899		63,820
Restricted funds		2,624		2,624
<b>Total Cash funds</b>		<u>68,523</u>		<u>66,444</u>

**CLIENT APPROVAL**

We approve the accounts for the year ended 31 August 2020 and the Balance Sheet as at 31 August 2020 and confirm that we have made available all relevant records for their preparation.

..... P A Ugl .....  
Mrs P Lloyd on behalf of Docking Day Care

## Docking Day Care

### Detailed trading profit and loss account and expenses schedule for the year ended 31 August 2020

	2020		2019
	£	£	£
	Unrestricted funds	Restricted funds	Total funds
<b>Turnover</b>			
Fees	16,067	-	23,130
Funding	57,789	-	50,976
Other Income	5,084	-	6,519
Interest received	32	-	28
	<hr/>	<hr/>	<hr/>
<b>Overheads</b>	78,972	-	80,653
Purchases	(2,407)	-	(2,347)
	<hr/>	<hr/>	<hr/>
	76,565	-	78,306
<b>Administrative expenses</b>			
Wages and salaries	64,505	-	64,856
Staff pension	679	-	617
Staff training	249	-	639
Rates	269	-	423
Insurance	709	-	704
Light and heat	2,323	-	924
Repairs and maintenance	174	-	2,128
Cleaning	67	-	21
Uniform	65	-	128
Printing, postage and stationery	122	-	365
Advertising	-	-	-
Telephone	1,091	-	942
Computer costs	405	-	249
School lunches and milk	368	-	116
Accountancy	525	-	525
Motor expenses	-	-	-
Hire of equipment	-	-	19
Subscriptions	191	-	141
General expenses	687	-	516
Depreciation	2,057	-	2,197
	<hr/>	<hr/>	<hr/>
	(74,486)	-	(75,510)
	<hr/>	<hr/>	<hr/>
<b>Operating (Loss)/profit</b>	2,079	-	2,796
	<hr/>	<hr/>	<hr/>