

**Organisation registration number 1024501**

**Docking Day Care  
Unaudited financial statements  
for the year ended 31 August 2021**

**Clenshaw Minns Limited  
Chartered Accountants  
Kings Lynn**

## Docking Day Care

### Organisation information

<b>Chair</b>	Mrs P Lloyd
<b>Trustees</b>	Rev P Cook Mrs K Nudds Mrs P Lloyd Ms G Williams
<b>Treasurer</b>	Rev P Cook
<b>Secretary</b>	Mrs K Nudds
<b>Organisation registration no.</b>	1024501
<b>Registered office</b>	Well Street Docking Kings Lynn Norfolk PE31 8LQ
<b>Accountants</b>	Clenshaw Minns Limited Chartered Accountants King's Lynn Innovation Centre Innovation Way King's Lynn PE30 5BY
<b>Bankers</b>	Barclays Bank Plc High Street Hunstanton Kings Lynn Norfolk

## Docking Day Care

### Contents

	<b>Page</b>
Independent examiners' report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Detailed profit and loss account	<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 2021.

#### 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.

*G Minns*

Gavin Minns FCA  
Clenshaw Minns Limited  
Chartered Accountants

13 May 2022

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 2021

	2021		2020
	£	£	£
	Unrestricted funds	Restricted funds	Total funds
<b>Turnover</b>	92,202	-	78,940
<b>Interest received</b>	4	-	32
	-----	-----	-----
	92,206	-	78,972
<b>Overheads</b>	(3,603)	-	(2,407)
<b>Administrative expenses</b>	(78,391)	-	(74,486)
	-----	-----	-----
<b>Profit on ordinary activities before taxation</b>	<b>10,212</b>	<b>-</b>	<b>2,079</b>
Tax on profit on ordinary activities	-	-	-
	-----	-----	-----
<b>(Loss)/Profit for the year</b>	<b>10,212</b>	<b>-</b>	<b>2,079</b>
Retained profit brought forward	65,899	2,624	66,444
	-----	-----	-----
<b>Retained profit carried forward</b>	<b>76,111</b>	<b>2,624</b>	<b>68,523</b>
	-----	-----	-----

## Docking Day Care

### Balance sheet

as at 31 August 2021

	2021		2020	
	£	£	£	£
<b>Fixed assets</b>				
Unrestricted				
Restricted				30,151
		28,912		-
		<u>          </u>	30,151	<u>          </u>
<b>Current assets</b>				
Debtors		461		404
Cash at bank and in hand		50,408		39,498
		<u>50,869</u>		<u>39,902</u>
<b>Creditors: amounts falling due within one year</b>				
		<u>(1,046)</u>		<u>(1,530)</u>
<b>Net current assets</b>		49,823		38,372
<b>Total assets less current liabilities</b>		<u>78,735</u>		<u>68,523</u>
<b>Net assets</b>		<u>78,735</u>		<u>68,523</u>
<b>Income funds</b>				
Unrestricted funds		76,111		65,899
Restricted funds		2,624		2,624
<b>Total Cash funds</b>		<u>78,735</u>		<u>68,523</u>

#### CLIENT APPROVAL

We approve the accounts for the year ended 31 August 2021 and the Balance Sheet as at 31 August 2021 and confirm that we have made available all relevant records for their preparation.

*P Lloyd*  
.....  
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 2021

	2021		2020
	£	£	£
	Unrestricted funds	Restricted funds	Total funds
<b>Turnover</b>			
Fees	14,303	-	16,067
Funding	76,020	-	57,789
Other Income	1,879	-	5,084
Interest received	4	-	32
	<hr/>	<hr/>	<hr/>
	92,206	-	78,972
<b>Overheads</b>			
Purchases	(3,603)	-	(2,407)
	<hr/>	<hr/>	<hr/>
	88,603	-	76,565
<b>Administrative expenses</b>			
Wages and salaries	68,006	-	64,505
Staff pension	989	-	679
Staff training	322	-	249
Rent	100	-	-
Rates	188	-	269
Insurance	815	-	709
Light and heat	1,049	-	2,323
Repairs and maintenance	1,309	-	174
Cleaning	336	-	67
Uniform	65	-	65
Printing, postage and stationery	260	-	122
Advertising	-	-	-
Telephone	707	-	1,091
Computer costs	548	-	405
School lunches and milk	638	-	368
Accountancy	440	-	525
Motor expenses	-	-	-
Hire of equipment	-	-	-
Subscriptions	296	-	191
General expenses	484	-	687
Depreciation	1,839	-	2,057
	<hr/>	<hr/>	<hr/>
	(78,391)	-	(74,486)
<b>Operating (Loss)/profit</b>	<hr/>	<hr/>	<hr/>
	10,212	-	2,079
	<hr/>	<hr/>	<hr/>