

Organisation registration number 1024501

Docking Pre-School
Unaudited financial statements
for the year ended 31 August 2022

Clenshaw Minns Limited
Chartered Accountants
Kings Lynn

Docking Day Care

Organisation information

Chair

Mrs P Lloyd

Trustees

Rev P Cook
Mrs P Lloyd
Ms G Williams
Mrs C Dyer (appointed 01/11/2021)
Mrs L Moss (appointed 01/11/2021)

Treasurer

Rev P Cook

Organisation registration no. 1024501

Registered office

Well Street
Docking
Kings Lynn
Norfolk
PE31 8LQ

Accountants

Clenshaw Minns Limited
Chartered Accountants
Kings Lynn Innovation Centre
Innovation Way
Kings Lynn
PE30 5BY

Bankers

Barclays Bank Plc
High Street
Hunstanton
Kings Lynn
Norfolk

Docking Day Care

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Docking Day Care

Independent examiners' report to the trustees of Docking Day Care

Report on the accounts of Docking Day Care for the year ended 31 August 2022.

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

G Minns

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

30 May 2022

Docking Day Care

Profit and loss account

for the year ended 31 August 2022

	2022		2021
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Turnover	105,733	-	92,202
Interest received	9	-	4
Overheads	(3,635)	-	(3,603)
Administrative expenses	(85,831)	-	(78,391)
Profit on ordinary activities before taxation	16,276	-	10,212
Tax on profit on ordinary activities	-	-	-
(Loss)/Profit for the year	16,276	-	10,212
Retained profit brought forward	76,111	2,624	68,523
Retained profit carried forward	92,387	2,624	78,735

Docking Day Care

Balance sheet

as at 31 August 2022

	2022	2021
Fixed assets		
Restricted	27,757	28,912
Current assets		
Debtors	603	461
Cash at bank and in hand	67,749	50,408
Current assets	<u>68,352</u>	<u>50,869</u>
Creditors: amounts falling due within one year	(1,098)	(1,046)
Net current assets	67,254	49,823
Total assets less current liabilities	95,011	78,735
Net assets	<u>95,011</u>	<u>78,735</u>
Income funds		
Unrestricted funds	92,387	76,111
Restricted funds	2,624	2,624
Total Cash funds	<u>95,011</u>	<u>78,735</u>

We approve the accounts for the year ended 31 August 2022 and the Balance Sheet as at 31 August 2022 and confirm that we have made available all relevant records for their preparation.

Paula Lloyd 29.8.22

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 2022

	2022		2021
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover			
Fees	19,366	-	14,003
Funding	84,004	-	76,020
Other Income	2,363	-	1,879
Interest received	9	-	4
Overheads			
Purchases	(3,635)	-	(3,603)
	105,742	-	92,206
Administrative expenses			
Wages and salaries	73,177	-	68,006
Staff pension	1,151	-	989
Staff training	551	-	322
Rent	24	-	100
Rates	336	-	188
Insurance	1,129	-	815
Light and heat	626	-	1,049
Repairs and maintenance	1,752	-	1,309
Cleaning	837	-	336
Uniform	175	-	65
Printing, postage and stationery	184	-	260
Telephone	713	-	707
Computer costs	406	-	548
School lunches and milk	1,496	-	638
Accountancy	496	-	440
Subscriptions	194	-	296
General expenses	949	-	484
Depreciation	1,635	-	1,839
Operating (Loss)/profit	16,276	-	10,212
	(85,831)	-	(78,391)