



Receipts and payments accounts

CC16a

For the period from	1st September 2021	To	31st August 2022
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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					
FEES/LUNCHES/ SNACK	24,946	-	-	24,946	17,768
NEG FUNDING & GRANTS	50,652	-	-	50,652	59,932
PETTY CASH	494	-	-	494	100
FUNDRAISING	-	-	-	-	-
MISC	1,312	-	-	1,312	790
BANK INTEREST	32	-	-	32	8
Sub total	77,436	-	-	77,436	78,598
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	77,436	-	-	77,436	78,598
A3 Payments					
STAFF SALARIES	57,085	-	-	57,085	48,634
LUNCH	2,066	-	-	2,066	2,272
RENT	7,766	-	-	7,766	-
INSURANCE	733	-	-	733	823
MEMBERSHIPS	50	-	-	50	280
EQUIPMENT/ACTIVITIES/MATERIALS	2,705	-	-	2,705	5,473
ADVERTS	-	-	-	-	-
CANTEEN AND CLEAN	1,726	-	-	1,726	1,379
ADMINISTRATION	2,100	-	-	2,100	1,883
MISC	8,624	-	-	8,624	1,060
TRAINING	1,148	-	-	1,148	155
PETTY CASH DRAWN	100	-	-	100	400
ADDITIONAL PETTY CASH EXPENDITURE	456	-	-	456	114
EXTERNAL ACTIVITIES	2,090	-	-	2,090	2,926
TELEPHONE	347	-	-	347	325
UTILITIES	841	-	-	841	-
BUILDINGS	22	-	-	22	74
Sub total	87,859	-	-	87,859	65,798
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	87,859	-	-	87,859	65,798
Net of receipts/(payments)	- 10,424	-	-	- 10,424	12,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,308	-	-	95,308	82,508
Cash funds this year end	84,885	-	-	84,885	95,308

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	CURRENT ACCOUNT	48,556	-	-
	PREMIER ACCOUNT	36,194	-	-
	PETTY CASH	134	-	-
	Total cash funds	84,885	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

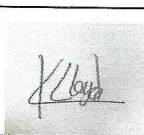
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate Lloyd	19/12/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	HAPPY DAYS PRE-SCHOOL		
On accounts for the year ended	31/08/2022	Charity no (if any)	1029859
	Set out on pages		
	1		

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 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 examiner's 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed: 

Date: 17/12/2022

Name: Joanne Grundonner

Relevant professional qualification(s) or body (if any): AAT

Address: 43 St Helens Way, Benson, OX10 6SP

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole yearx

Names and addresses of advisers (Optional information)

Type of adviser Name Address

N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA 2011 Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointed or Reappointed annually at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a Safeguarding Children (child protection) Policy in place.

Enhanced disclosure and barring (DBS) checks are carried out through Ofsted for all committee members.

Happy Days Pre-School is a member of the Early Years Alliance.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the preschool are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the charity commission's guidance on public benefit at our Committee meetings.

The preschool achieves its aims by offering play, education and care facilities together with the right of parents to take responsibility for and to become involved with the activities in the preschool to ensure that the preschool offers opportunity for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of their children and their families and promoting public interest in and recognition of such needs in their local area.

Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The preschool had a tumultuous academic year with an 'unsatisfactory' Ofsted rating in October. This was turned around very quickly, with targeted interventions by the committee and management team and the setting achieved a rating of 'Good' in March 2022. The preschool remained in a healthy financial position and all children remained on the roster throughout this period.

Due to ongoing staffing and recruitment issues the decision was taken to merge Happy Days with Nettlebed School, next door. Following a council led consultation period the preschool ceased to operate as a separate entity as of Aug 31st 2022 and closed. Early years education is now provided by Nettlebed Community School.

Section E

Financial review

Brief statement of the charity's policy on reserves

General Reserve – The purpose of the organisation is to provide Preschool learning to children. The funding comes from the Local Education Authority in the form of the Nursery Education Grant and also from fees for attendees. Changes in government policy can significantly influence the levels of fees and grants that the Preschool receives. The primary expense incurred by the organisation is staff salaries.

The level of fees can vary depending on the number of attendees in any term, but a reduction in attendees does not necessarily result in an equivalent reduction in staff or other costs.

As a result the Trustees feel it is prudent to maintain a general reserve so as to secure the continued operation of the organisation should there be a material reduction in fees or other unforeseen expenditure in future periods. The Preschool holds 6 months full running costs in general reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

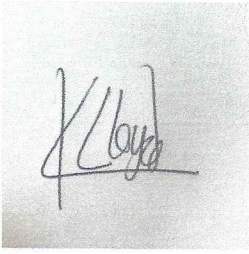
The Preschool closed on 31/8/22.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s) Kate Lloyd

Kate Lloyd	
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Position (eg Secretary, Chair, etc) Treasurer

	Chair	
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Date 19/12/22

19/12/22
