

Organisation registration number 1024501

Docking Day Care
Unaudited financial statements
for the year ended 31 August 2019

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

Working Day 1

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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 2019.

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 2019

	2019		2018
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover	80,625	-	85,515
Interest received	28	-	2
	80,653	-	85,517
Overheads	(2,347)	-	(3,493)
Administrative expenses	(75,510)	-	(74,062)
	2,796	-	7,962
Profit on ordinary activities before taxation	2,796	-	7,962
Tax on profit on ordinary activities	-	-	-
	2,796	-	7,962
(Loss)/Profit for the year	2,796	-	7,962
Retained profit brought forward	61,024	2,624	55,686
	63,820	2,624	63,648
Retained profit carried forward	63,820	2,624	63,648

Docking Day Care

Balance sheet

as at 31 August 2019

	2019		2018	
	£	£	£	£
Fixed assets				
Unrestricted		30,945		27,871
Restricted		-		-
		<u>30,945</u>		<u>27,871</u>
Current assets				
Debtors	367		350	
Cash at bank and in hand	36,641		37,374	
	<u>37,008</u>		<u>37,721</u>	
Creditors: amounts falling due within one year				
	<u>(1,509)</u>		<u>(1,944)</u>	
Net current assets		35,499		35,777
Total assets less current liabilities		<u>66,444</u>		<u>63,648</u>
Net assets		<u>66,444</u>		<u>63,648</u>
Income funds				
Unrestricted funds		63,820		61,024
Restricted funds		2,624		2,624
Total Cash funds		<u>66,444</u>		<u>63,648</u>

CLIENT APPROVAL

We approve the accounts for the year ended 31 August 2019 and the Balance Sheet as at 31 August 2019 and confirm that we have made available all relevant records for their preparation.

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 Mrs P Lloyd on behalf of Docking Day Care

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Detailed trading profit and loss account and expenses schedule for the year ended 31 August 2019

	2019		2018
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover			
Fees	23,130	-	19,422
Funding	50,976	-	65,114
Other Income	6,519	-	979
Interest received	28	-	2
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	80,653	-	85,517
Overheads			
Purchases	(2,347)	-	(3,493)
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	78,306	-	82,024
Administrative expenses			
Wages and salaries	64,856	-	62,734
Staff pension	617	-	271
Staff training	639	-	384
Rates	423	-	356
Insurance	704	-	589
Light and heat	924	-	2,568
Repairs and maintenance	2,128	-	641
Cleaning	21	-	610
Uniform	128	-	599
Printing, postage and stationery	365	-	387
Advertising	-	-	67
Telephone	942	-	1,278
Computer costs	249	-	386
School lunches and milk	116	-	50
Accountancy	525	-	520
Motor expenses	-	-	20
Hire of equipment	19	-	132
Subscriptions	141	-	190
General expenses	516	-	625
Depreciation	2,197	-	1,655
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	(75,510)	-	(74,062)
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Operating (Loss)/profit	2,796	-	7,962
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