

**Organisation registration number 1024501**

**Docking Day Care**  
**Unaudited financial statements**  
**for the year ended 31 August 2016**

**Clenshaw Minns Limited**  
**Chartered Accountants**  
**Kings Lynn**

## **Docking Day Care**

### **Organisation information**

**Chair** Mrs K Nudds

**Trustees** Miss H Connolly  
Rev P Cook  
Miss L Harris  
Mrs K Nudds  
Miss K Trett

**Secretary** Miss K Trett

**Treasurer** Mrs P Lloyd

**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**

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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 2016.

#### **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 2016**

	<b>2016</b>		<b>2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>	<b>funds</b>
<b>Turnover</b>	94,670	-	69,176
<b>Interest received</b>	-	-	1
	<hr/>	<hr/>	<hr/>
	94,670	-	69,177
<b>Overheads</b>	(2,691)	-	(3,642)
<b>Administrative expenses</b>	(66,484)	-	(57,838)
	<hr/>	<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>	<b>25,495</b>	<b>-</b>	<b>7,697</b>
<b>Tax on profit on ordinary activities</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>(Loss)/Profit for the year</b>	<b>25,495</b>	<b>-</b>	<b>7,697</b>
<b>Retained profit brought forward</b>	41,667	2,624	36,594
	<hr/>	<hr/>	<hr/>
<b>Retained profit carried forward</b>	<b>67,162</b>	<b>2,624</b>	<b>44,291</b>
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# Docking Day Care

## Balance sheet

as at 31 August 2016

	2016		2015	
	£	£	£	£
<b>Fixed assets</b>				
Unrestricted		27,841		20,477
Restricted		-		-
		<u>27,841</u>		<u>20,477</u>
<b>Current assets</b>				
Debtors	334		323	
Cash at bank and in hand	43,725		25,525	
	<u>44,059</u>		<u>25,848</u>	
<b>Creditors: amounts falling due within one year</b>				
	<u>(2,114)</u>		<u>(2,034)</u>	
<b>Net current assets</b>		41,945		23,814
<b>Total assets less current liabilities</b>		<u>69,786</u>		<u>44,291</u>
<b>Net assets</b>		<u>69,786</u>		<u>44,291</u>
<b>Income funds</b>				
Unrestricted funds		67,162		41,667
Restricted funds		2,624		2,624
<b>Total Cash funds</b>		<u>69,786</u>		<u>44,291</u>

## CLIENT APPROVAL

We approve the accounts for the year ended 31 August 2016 and the Balance Sheet as at 31 August 2016 and confirm that we have made available all relevant records for their preparation.

.....  
 Mrs K Nudds on behalf of Docking Day Care

# Docking Day Care

## Detailed trading profit and loss account and expenses schedule for the year ended 31 August 2016

	2016		2015
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
<b>Turnover</b>			
Fees	15,000	-	15,082
Funding	78,753	-	52,462
Grant	-	-	1,000
Other Income	917	-	633
Interest received	-	-	1
	94,670	-	69,177
<b>Overheads</b>			
Purchases	(2,391)	-	(3,217)
Education	(300)	-	(425)
	91,979	-	65,535
<b>Administrative expenses</b>			
Wages and salaries	57,144	-	47,773
Staff training	430	-	680
Rates	499	-	438
Insurance	561	-	553
Light and heat	1,114	-	463
Repairs and maintenance	534	-	1,371
Cleaning	310	-	-
Uniform	295	-	560
Printing, postage and stationery	817	-	258
Advertising	240	-	517
Telephone	864	-	679
Computer costs	197	-	-
School lunches and milk	202	-	-
Legal & Professional	-	-	600
Accountancy	500	-	768
Hire of equipment	132	-	132
Subscriptions	183	-	353
General expenses	998	-	990
Suspense	(185)	-	-
Depreciation	1,649	-	1,705
	(66,484)	-	(57,838)
<b>Operating (Loss)/profit</b>	25,495	-	7,698