

**Organisation registration number 1024501**

**Docking Day Care**  
**Unaudited financial statements**  
**for the year ended 31 August 2017**

**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 2017.

#### **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.

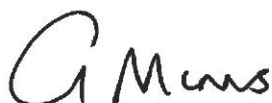
#### **Basis of independent examiners' statement**

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 2017

	2017		2016
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover	54,709	-	94,670
Interest received	-	-	-
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	54,709	-	94,670
Overheads	(2,074)	-	(2,691)
Administrative expenses	(66,735)	-	(66,484)
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Profit on ordinary activities before taxation	(14,100)	-	25,495
Tax on profit on ordinary activities	-	-	-
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(Loss)/Profit for the year	(14,100)	-	25,495
Retained profit brought forward	67,162	2,624	44,291
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Retained profit carried forward	53,062	2,624	69,786
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# Docking Day Care

## Balance sheet

as at 31 August 2017

	2017		2016	
	£	£	£	£
<b>Fixed assets</b>				
Unrestricted		26,955		27,841
Restricted		-		-
		<u>26,955</u>		<u>27,841</u>
<b>Current assets</b>				
Debtors	339		334	
Cash at bank and in hand	31,016		43,725	
	<u>31,355</u>		<u>44,059</u>	
<b>Creditors: amounts falling due within one year</b>				
	<u>(2,624)</u>		<u>(2,114)</u>	
<b>Net current assets</b>		28,731		41,945
<b>Total assets less current liabilities</b>		<u>55,686</u>		<u>69,786</u>
<b>Net assets</b>		<u><u>55,686</u></u>		<u><u>69,786</u></u>
<b>Income funds</b>				
Unrestricted funds		53,062		67,162
Restricted funds		2,624		2,624
<b>Total Cash funds</b>		<u><u>55,686</u></u>		<u><u>69,786</u></u>

## CLIENT APPROVAL

We approve the accounts for the year ended 31 August 2017 and the Balance Sheet as at 31 August 2017 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 2017

	2017		2016
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
<b>Turnover</b>			
Fees	20,734	-	15,000
Funding	32,770	-	78,753
Grant	64	-	-
Other Income	1,141	-	917
Interest received	-	-	-
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	54,709	-	94,670
<b>Overheads</b>			
Purchases	(2,074)	-	(2,391)
Education	(-)	-	(300)
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	52,635	-	91,979
<b>Administrative expenses</b>			
Wages and salaries	54,527	-	57,144
Staff pension	89	-	-
Staff training	420	-	430
Rates	383	-	499
Insurance	576	-	561
Light and heat	56	-	1,114
Repairs and maintenance	5,163	-	534
Cleaning	485	-	310
Uniform	145	-	295
Printing, postage and stationery	210	-	817
Advertising	37	-	240
Telephone	954	-	864
Computer costs	119	-	197
School lunches and milk	28	-	202
Accountancy	510	-	500
Hire of equipment	132	-	132
Subscriptions	183	-	183
General expenses	1,225	-	998
Suspense	-	-	(185)
Depreciation	1,493	-	1,649
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	(66,735)	-	(66,484)
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<b>Operating (Loss)/profit</b>	(14,100)	-	25,495
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