

Organisation registration number 1024501

Docking Day Care
Unaudited financial statements
for the year ended 31 August 2018

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

Docking Day Care

Contents

	Page
Independent examiners' report	1
Profit and loss account	2
Balance sheet	3
Detailed profit and loss account	4

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 2018.

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 2018

	2018		2017
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover	85,515	-	54,709
Interest received	2	-	-
	<hr/>	<hr/>	<hr/>
	85,517	-	54,709
Overheads	(3,493)	-	(2,074)
Administrative expenses	(74,062)	-	(66,735)
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Profit on ordinary activities before taxation	7,962	-	(14,100)
Tax on profit on ordinary activities	-	-	-
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(Loss)/Profit for the year	7,962	-	(14,100)
Retained profit brought forward	53,062	2,624	69,786
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Retained profit carried forward	61,024	2,624	55,686
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Docking Day Care

Balance sheet

as at 31 August 2018

	2018		2017	
	£	£	£	£
Fixed assets				
Unrestricted		27,871		26,955
Restricted		-		-
		<u>27,871</u>		<u>26,955</u>
Current assets				
Debtors	350		339	
Cash at bank and in hand	37,374		31,016	
	<u>37,721</u>		<u>31,355</u>	
Creditors: amounts falling due within one year				
	<u>(1,944)</u>		<u>(2,624)</u>	
Net current assets		35,777		28,731
Total assets less current liabilities		<u>63,648</u>		<u>55,686</u>
Net assets		<u>63,648</u>		<u>55,686</u>
Income funds				
Unrestricted funds		61,024		53,062
Restricted funds		2,624		2,624
Total Cash funds		<u>63,648</u>		<u>55,686</u>

CLIENT APPROVAL

We approve the accounts for the year ended 31 August 2018 and the Balance Sheet as at 31 August 2018 and confirm that we have made available all relevant records for their preparation.

.....
 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 2018

	2018		2017
	£	£	£
	Unrestricted	Restricted	Total
	funds	funds	funds
Turnover			
Fees	19,422	-	20,734
Funding	65,114	-	32,770
Grant	-	-	64
Other Income	979	-	1,141
Interest received	2	-	-
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	85,517	-	54,709
Overheads			
Purchases	(3,493)	-	(2,074)
Education	(-)	-	(-)
	<hr/>	<hr/>	<hr/>
	82,024	-	52,635
Administrative expenses			
Wages and salaries	62,734	-	54,527
Staff pension	271	-	89
Staff training	384	-	420
Rates	356	-	383
Insurance	589	-	576
Light and heat	2,568	-	56
Repairs and maintenance	641	-	5,163
Cleaning	610	-	485
Uniform	599	-	145
Printing, postage and stationery	387	-	210
Advertising	67	-	37
Telephone	1,278	-	954
Computer costs	386	-	119
School lunches and milk	50	-	28
Accountancy	520	-	510
Motor expenses	20	-	-
Hire of equipment	132	-	132
Subscriptions	190	-	183
General expenses	625	-	1,225
Depreciation	1,655	-	1,493
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	(74,062)	-	(66,735)
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Operating (Loss)/profit	7,962	-	(14,100)