

Re: Annual Return and Accounts Submission Charity Name: Collingbourne
Preschool (T/A Dragonflies Preschool)

Charity Registration Number: 1058784

Financial Year End: 2023/2024

Dear Sir/Madam,

I am writing on behalf of the trustees of Collingbourne Preschool (T/A Dragonflies Preschool) to submit our annual return and accounts for the financial year ended 23/24, in accordance with our statutory obligations under the Charities Act.

Charity Activities Summary: During the financial year, Dragonflies continued to provide high-quality early years education and care for children. Our key activities included:

- Delivering the Early Years Foundation Stage curriculum
- Supporting children's development and school readiness
- Providing wraparound care for working families

We confirm that:

- The charity has operated in accordance with its charitable objects throughout the year
- All trustees have acted in the best interests of the charity
- There have been no significant changes to the charity's structure or operations

Contact Information: Should you require any additional information or clarification regarding our submission, please do not hesitate to contact me.

Yours faithfully,



Sarah Holloway



Lewis Turnbull

Sarah Holloway / Lewis Turnbull- Chair of Trustees / Secretary on behalf of Treasurer

Contact Details: Address: Dragonflies, Chicks Lane, Collingbourne Ducis, SN8 FUH
Telephone: 07460009221 Email: committee@ducisdragonflies.co.uk

Collingbourne Dragonflies Pre-School**Year ended 31st August 2024**

2023-2024			2022-2023		
Income	Funding	56666.91		Funding	90885.93
	Fees	78715.47		Fees	77359.22
	Fundraising			Fundraising	19.46
	Grants			Grants	605.00
	Interest	417.02		Interest	0.00
		135799.40			168869.61
Expenses	Snacks and materials	4236.03		Snacks and materials	6206.73
	Stationery and equipment	84.65		Stationery and equipment	378.89
	Software	2625.42		Software	1266.96
	Telephone	274.33		Telephone	510.55
	Wages	130006.76		Wages	139377.78
	Training	0.00		Training	96.00
	Uniform	62.20		Uniform	396.16
	Hall Hire	10725.00		Hall Hire	12623.25
	Repairs and maintenance	774.10		Repairs and maintenance	3800.00
	Subscriptions and HR	2852.10		Subscriptions and HR	5029.77
	Insurance	0.00		Insurance	1741.50
	Staff welfare	210.00		Staff welfare	0.00
	Auditor	150.00		Auditor	100.00
	Bank charges	267.80		Bank charges	0.00
	Sundry	248.85		Sundry	0.00
			152517.24		
Net profit (loss)		-16717.84	Net profit (loss)		-2657.98

Prepared by Ms S Kerrell (MICB)
3 Cherry Tree Road
Andover
SP10 3DX

13th June 2025

A handwritten signature in black ink, appearing to read 'Turnbull', with a stylized flourish at the end.

Approved by the Trustees and signed on their behalf

Lewis Turnbull - Secretary acting on behalf of Treasurer

Dated : 27.06.25

Notes to the accounts:

No emoluments were made to the trustees

Dragonflies External Audit Report

In support of Dragonflies Accounts return 2023 – 2024, below statement is from external auditor / accountant.

FW: dragonflies



invoice.pdf

Colling...ounts.xlsx

Wendy

From: sandyg kerrell <skass@live.co.uk>

Sent: 13 June 2025 15:16

To: Wendy Slater <wksbookkeeping@hotmail.com>

Subject: dragonflies

Hi Wendy

Please find attached the accounts for year ended 2023-2024 and my invoice.

The accounts have been computerised and lend itself to be more easily investigated.

The only comment I have is that the income has been reduced considerably in comparison to previous years and the costs exceed the income as it has done for the past three years I have looked at them.

Any questions I have had have been adequately answered by the bookkeeper and I am confident that these accounts represent a true and fair account.

Regards

Ms S Kerrell (MICB)
3 Cherry Tree Road
Andover
SP10 3DX



14:21
27/06/2025

Lewis Turnbull

Secretary acting on behalf of Treasurer