

# DRAGON'S DAYCARE

England & Wales · Charity number 1126233

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-10-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The School House  
Tanyfron Road  
Tanyfron  
Wrexham  
LL11 5SA

**Phone** 01978753773

**Email** [dragonsdaycare@hotmail.com](mailto:dragonsdaycare@hotmail.com)

**Website** [www.dragonsdaycare.com](http://www.dragonsdaycare.com)

## Activities

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**Objects:** A) ENCOURAGING PARENTS/GUARDIANS TO SUPPORT, UNDERSTAND AND PROVIDE FOR THE NEEDS OF CHILDREN.B) PROVIDE THE NECESSARY SAFE; HIGH QUALITY AND GROUP PLAY IN WHICH PARENTS/GUARDIANS HAVE THE RIGHT TO TAKE PART.C) ADVANCING THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVIDING OF THE EDUCATION AND RECREATIONAL FACILITIES.D) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS/GUARDIANS MAY HELP THE CHILDREN.

**Activities:** Dragons Daycare is an organisation which aims to provide the local community with a high quality, yet affordable childcare service. We provide both 'wrap around' care for both the children of school age, and also nursery education for children. In addition we provide 'playgroup plus' early education for three year olds. We are able to provide care for 31 children from the age of 2-16.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINE. IN PRACTICE LOCAL
- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£93,664	£100,407	-	-
2023-10-31	£97,176	£116,545	-	-
2022-10-31	£106,357	£104,629	-	-
2021-10-31	£114,456	£97,580	-	-
2020-10-31	£78,900	£84,872	-	-

## Trustees

Name	Role	Appointed
JANA DUCKWORTH		
Jane Marie Wrench		2018-09-09
KEVIN CARROLL		
Katie Cleverley		

**DRAGON'S DAYCARE**

England & Wales - Charity number 1126233

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# Accounts

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Dragon's Daycare

Year end October 2024

Charity number

1126233

Reg 9th October 2008

DRAGON'S



Dragon's Daycare  
The School House  
Tanyfron Road  
Tanyfron  
Wrexham  
LL11 5SA

Telephone : 01978 753773  
Email : [dragonsdaycare@hotmail.com](mailto:dragonsdaycare@hotmail.com)

#### Trustees

Jane Duckworth  
Kellie Matthias Itheu  
Kevin Carroll  
Katie Cleverly Itheu  
Jane Wrench

#### Accountant

Paul Anthony Roberts  
Ty Seren , 8 Rosemary Gardens , Burton , Rossetti, LL12 0LH

# Dragons Daycare

## Objectives

Encouraging parents/guardians to support, understand and provide for the needs of the children.

Provide the necessary safe, high quality and group play in which parents/guardians have the right to take part

Advancing the education and training of the person in the providing of the education and recreational facilities

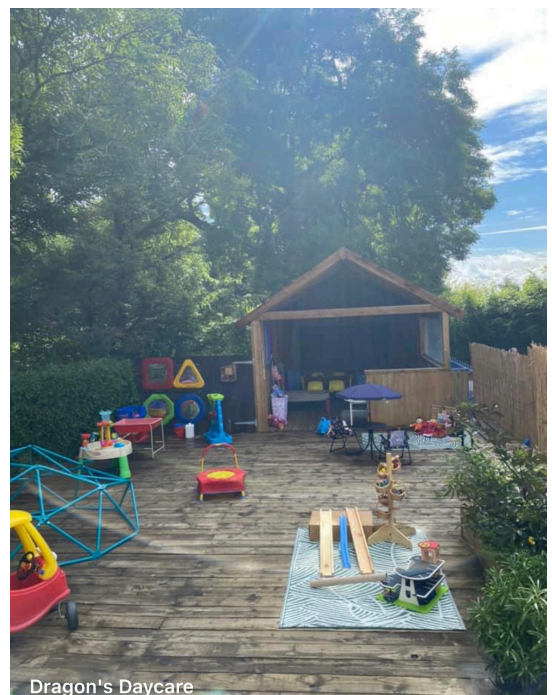


## Year overview

With the establishment of 30 hours free childcare we have seen an increase in income this year. This has helped us sustain the great work done at dragons. We have had a good level of numbers to sustain the whole year and often are fully booked

Everyday is different here at dragons we do as much outside play

as possible and have different craft activities. We go on daily walks within our local area. The wall displays are changed for every season with countdowns for special events





# Staff

We have increased our staffing levels slightly this year but the majority of staff have all worked within dragons for many years which sees the children have consistency and many come back years later to catch up with them.

# Finances

Charity Name DRAGON'S DAYCARE		No. 1126233		CC16a	
Receipts and payments accounts					
For the period from		01.11.23	To	31.10.24	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants and donations	56,735	-	-	56,735	51,711
Activity fees	36,929	-	-	36,929	45,465
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>93,664</b>	<b>-</b>	<b>-</b>	<b>93,664</b>	<b>97,176</b>
A2 Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>93,664</b>	<b>-</b>	<b>-</b>	<b>93,664</b>	<b>97,176</b>
<b>A3 Payments</b>					
Accountancy fees	687	-	-	687	400
Asset	-	-	-	-	-
Bank charges	107	-	-	107	127
Business insurance	1,196	-	-	1,196	739
Business rates	271	-	-	271	61
Casual labour	1,895	-	-	1,895	-
Clothing	-	-	-	-	-
Credit card costs	36	-	-	36	32
Donation	23	-	-	23	232
Educational material	328	-	-	328	176
Electricity	924	-	-	924	-
Equipment hire	-	-	-	-	-
Food provisions	1,570	-	-	1,570	4,794
Gas and Electricity	3,623	-	-	3,623	2,676
Income tax and nics	9,818	-	-	9,818	9,182
Income tax penalty	-	-	-	-	-
Materials	3,254	-	-	3,254	2,790
Payroll fees	600	-	-	600	650
Postage and stationery	404	-	-	404	1,329
Pension	4,174	-	-	4,174	4,027
Repairs and maintenance	-	-	-	-	3,000
Staff training	1,000	-	-	1,000	766
Sundry expenses	1,471	-	-	1,471	4,280
Telephone	1,037	-	-	1,037	1,012
Toys and equipment	3,739	-	-	3,739	1,149
Wages	64,250	-	-	64,250	79,163
<b>Sub total</b>	<b>100,407</b>	<b>-</b>	<b>-</b>	<b>100,407</b>	<b>116,545</b>
A4 Asset and investment purchases, etc.	-	-	-	-	-
<b>Total payments</b>	<b>100,407</b>	<b>-</b>	<b>-</b>	<b>100,407</b>	<b>116,545</b>
<b>Net of receipts/(payments)</b>	<b>6,743</b>	<b>-</b>	<b>-</b>	<b>6,743</b>	<b>19,369</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	21,632	33,279
<b>Cash funds this year end</b>	<b>6,743</b>	<b>-</b>	<b>-</b>	<b>14,889</b>	<b>13,910</b>

This year sees dragons have a small deficit which has been covered from last years surplus. This is due to increased food costs and staffing



Charity Name  
**DRAGON'S DAYCARE** No.  
 1126233

**Receipts and payments accounts**

**CC16a**

For the period from 01.11.23 To 31.10.24

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
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Activity fees	36,929	-	-	36,929	45,465
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>93,664</b>	<b>-</b>	<b>-</b>	<b>93,664</b>	<b>97,176</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>93,664</b>	<b>-</b>	<b>-</b>	<b>93,664</b>	<b>97,176</b>
<b>A3 Payments</b>					
Accountancy fees	687	-	-	687	400
Asset	-	-	-	-	-
Bank charges	107	-	-	107	127
Business insurance	1,196	-	-	1,196	739
Business rates	271	-	-	271	61
Casual labour	1,895	-	-	1,895	-
Clothing	-	-	-	-	-
Credit card costs	36	-	-	36	32
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Food provisions	1,570	-	-	1,570	4,794
Gas and Electricity	3,623	-	-	3,623	2,676
Income tax and nics	9,818	-	-	9,818	9,182
Income tax penalty	-	-	-	-	-
Materials	3,254	-	-	3,254	2,750
Payroll fees	600	-	-	600	650
Postage and stationery	404	-	-	404	1,329
Pension	4,174	-	-	4,174	4,027
Repairs and maintenance	-	-	-	-	3,000
Staff training	1,000	-	-	1,000	766
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Telephone	1,037	-	-	1,037	1,012
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Wages	64,250	-	-	64,250	79,163
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<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>100,407</b>	<b>-</b>	<b>-</b>	<b>100,407</b>	<b>116,545</b>
<b>Net of receipts/(payments)</b>	<b>6,743</b>	<b>-</b>	<b>-</b>	<b>6,743</b>	<b>19,369</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	<b>21,632</b>	<b>33,279</b>
<b>Cash funds this year end</b>	<b>6,743</b>	<b>-</b>	<b>-</b>	<b>14,889</b>	<b>13,910</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	14,889	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,889</b>	<b>-</b>	<b>-</b>

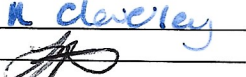

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K Cleverley	03/05/25
	JANE WRONCH	31/5/25



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	DRAGON'S DAYCARE		
<b>On accounts for the year ended</b>	31.10.24	<b>Charity no (if any)</b>	1126233
	<b>Set out on pages</b> 1 TO 3.		

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's 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 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 examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below \*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**  **Date:** 27.02.25.

**Name:** PAUL ANTHONY ROBERTS

Relevant professional qualification(s) or body (if any):

--

Address:

TY SEREN 8 ROSEMARY GARDENS
BURTON ROSSETT
WREXHAM LL12 0LH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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**DRAGON'S DAYCARE**

England & Wales - Charity number 1126233

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# Accounts

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Dragon's Daycare

Year end October 2023

Charity number

1126233

Reg 9th October 2008

DRAGON'S



Dragon's Daycare  
The School House  
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Telephone : 01978 753773  
Email : [dragonsdaycare@hotmail.com](mailto:dragonsdaycare@hotmail.com)

#### Trustees

Jane Duckworth  
Kellie Matthias Itheu  
Kevin Carroll  
Katie Cleverly Itheu  
Jane Wrench

#### Accountant

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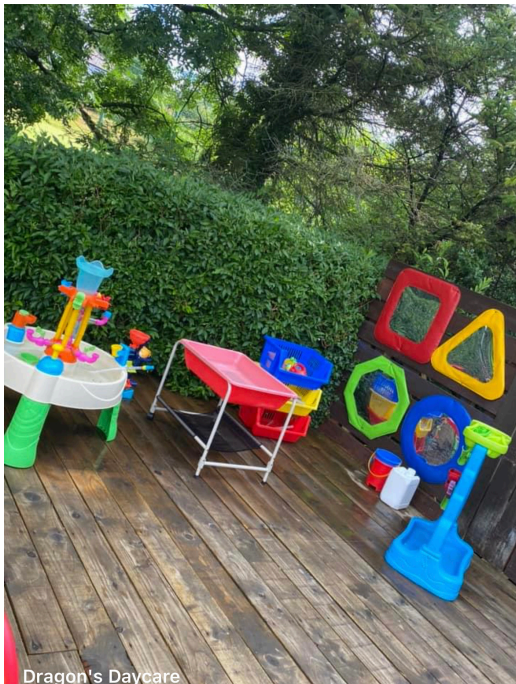
# Dragons Daycare

## Objectives

Encouraging parents/guardians to support, understand and provide for the needs of the children.

Provide the necessary safe, high quality and group play in which parents/guardians have the right to take part

Advancing the education and training of the person in the providing of the education and recreational facilities

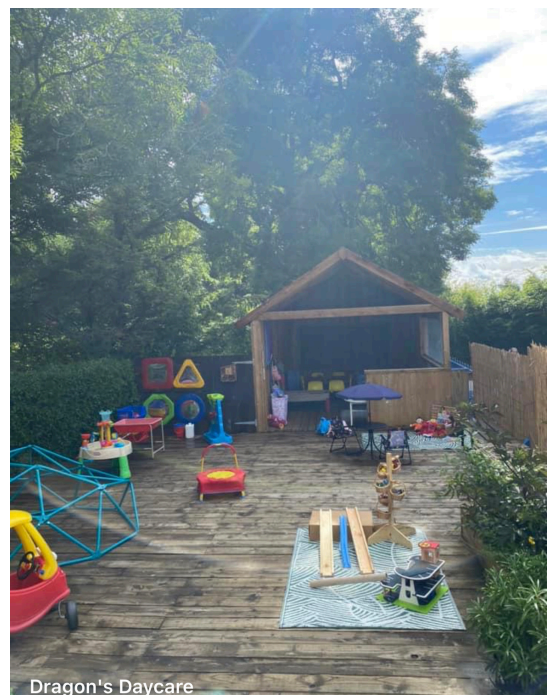


## Year overview

With the establishment of 30 hours free childcare we have seen an increase in income this year. This has helped us sustain the great work done at dragons. We have had a good level of numbers to sustain the whole year and often are fully booked

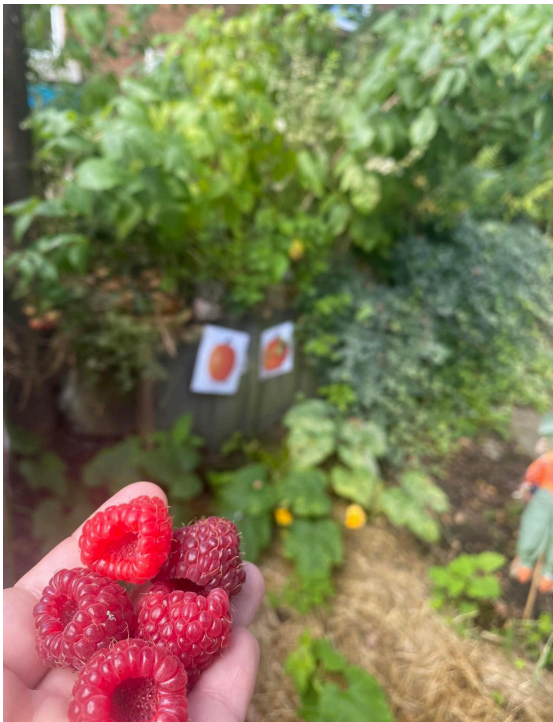
Everyday is different here at dragons we do as much outside play

as possible and have different craft activities. We go on daily walks within our local area. The wall displays are changed for every season with countdowns for special events





We have created a book swap area which will encourage the children to engage more freely in reading. We have been growing vegetables and fruit which the children have loved doing and enjoyed eating.







Charity Name  
DRAGON'S DAYCARE

No.  
1126233

**Receipts and payments accounts**

CC16a

For the period from	01.11.22	To	31.10.23
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and donations	51,711	-	-	51,711	68,542
Activity fees	45,465	-	-	45,465	36,729
Sundry income	-	-	-	-	9,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>97,176</b>	<b>-</b>	<b>-</b>	<b>97,176</b>	<b>114,456</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>97,176</b>	<b>-</b>	<b>-</b>	<b>97,176</b>	<b>114,456</b>
<b>A3 Payments</b>					
Accountancy fees	400	-	-	400	450
Asset	-	-	-	-	4,557
Bank charges	127	-	-	127	411
Business insurance	739	-	-	739	643
Business rates	61	-	-	61	621
Casual labour	-	-	-	-	3,200
Clothing	-	-	-	-	40
Credit card costs	32	-	-	32	36
Donation	232	-	-	232	-
Educational material	176	-	-	176	953
Electricity	-	-	-	-	-
Equipment hire	-	-	-	-	514
Food provisions	4,794	-	-	4,794	3,684
Gas and Electricity	2,676	-	-	2,676	2,663
Income tax and nics	9,182	-	-	9,182	9,136
Income tax penalty	-	-	-	-	-
Materials	2,750	-	-	2,750	-
Payroll fees	650	-	-	650	600
Postage and stationery	1,329	-	-	1,329	300
Pension	4,027	-	-	4,027	3,008
Repairs and maintenance	3,000	-	-	3,000	3,885
Staff training	766	-	-	766	-
Sundry expenses	4,280	-	-	4,280	301
Telephone	1,012	-	-	1,012	776
Toys and equipment	1,149	-	-	1,149	2,176
Wages	79,163	-	-	79,163	59,626
<b>Sub total</b>	<b>116,545</b>	<b>-</b>	<b>-</b>	<b>116,545</b>	<b>97,580</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>116,545</b>	<b>-</b>	<b>-</b>	<b>116,545</b>	<b>97,580</b>
<b>Net of receipts/(payments)</b>	<b>- 19,369</b>	<b>-</b>	<b>-</b>	<b>- 19,369</b>	<b>16,876</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>33,279</b>	<b>-</b>	<b>-</b>	<b>33,279</b>	<b>16,403</b>
<b>Cash funds this year end</b>	<b>13,910</b>	<b>-</b>	<b>-</b>	<b>13,910</b>	<b>33,279</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	21,632		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,632</b>	<b>-</b>	<b>-</b>

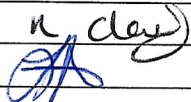
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Salaries	unrestricted	5271	
	Accountancy fees	unrestricted	650	
	Hmrc tax & nics	unrestricted	1801	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K Claverley JANE WRENCH	30/09/24 4/10/24



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of **DRAGON'S DAYCARE**

On accounts for the year ended **31.10.23** Charity no (if any) **1126233**

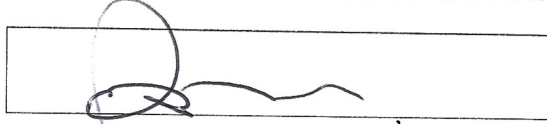
Set out on pages **1 TO 3.**

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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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.  
It is my responsibility to:  
• examine the accounts under section 43 of the 1993 Act,  
• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and  
• to state whether particular matters have come to my attention.

**Basis of independent examiner's 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 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 examiner's statement**  
In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~)  
1. which gives me reasonable cause to believe that in, any material respect, the requirements:  
• to keep accounting records in accordance with section 41 of the 1993 Act; and  
• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date: **14.09.24.**

Name: **PAUL ANTHONY ROBERTS**

Relevant professional qualification(s) or body (if any):

--

Address:

TY SEREN 8 ROSEMARY GARDENS
BURTON ROSSETT
WREXHAM LL12 0LH

**Section B**

**Disclosure**

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**DRAGON'S DAYCARE**

England & Wales - Charity number 1126233

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# Accounts

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Dragon's Daycare

Year end October 2022

Charity number

1126233

Reg 9th October 2008

DRAGON'S



Dragon's Daycare  
The School House  
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Jane Duckworth  
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Kevin Carroll  
Katie Cleverly Itheu  
Jane Wrench

#### Accountant

Paul Anthony Roberts  
Ty Seren , 8 Rosemary Gardens , Burton , Rossetti, LL12 0LH

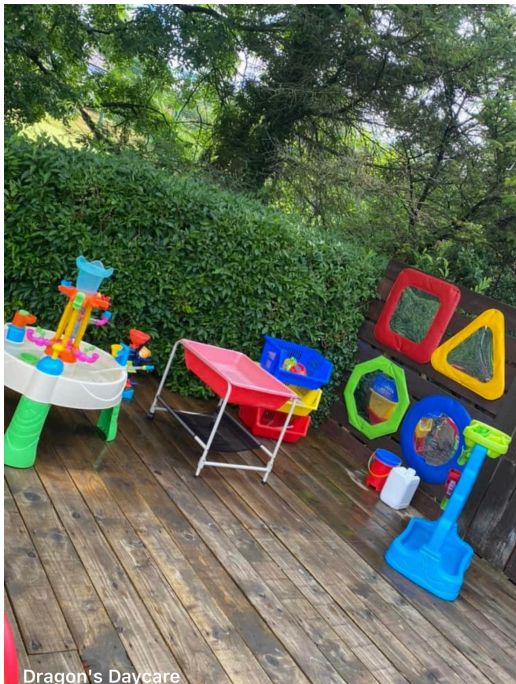
# Dragons Daycare

## Objectives

Encouraging parents/guardians to support, understand and provide for the needs of the children.

Provide the necessary safe, high quality and group play in which parents/guardians have the right to take part

Advancing the education and training of the person in the providing of the education and recreational facilities

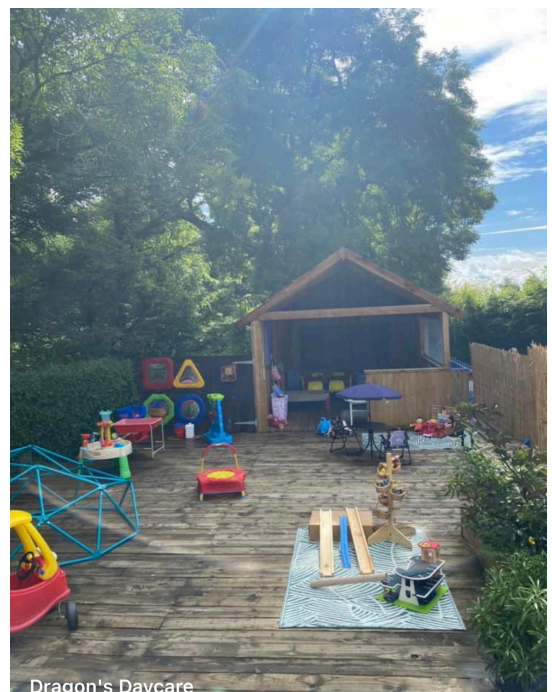


## Year overview

With the establishment of 30 hours free childcare we have seen an increase in income this year. This has helped us sustain the great work done at dragons. We have had a good level of numbers to sustain the whole year and often are fully booked

Everyday is different here at dragons we do as much outside play

as possible and have different craft activities. We go on daily walks within our local area. The wall displays are changed for every season with countdowns for special events





We have updated our outside area this year and have made an all weather area which which can access whatever the weather. We have been growing vegetables and fruit which the children have loved doing and enjoyed eating.



## Staff



We are luckily enough to retain our staff and they have all worked within dragons for many years which sees the children have consistency and many come back years later to catch up with them.





Charity Name  
**DRAGON'S DAYCARE**

No.  
**1126233**

**CC16a**

**Receipts and payments accounts**

For the period  
 from **01.11.21** To **31.10.22**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and donations	66,867	-	-	66,867	68,542
Activity fees	39,490	-	-	39,490	36,729
Sundry income	-	-	-	-	9,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>106,357</b>	<b>-</b>	<b>-</b>	<b>106,357</b>	<b>114,456</b>
A2 Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>106,357</b>	<b>-</b>	<b>-</b>	<b>106,357</b>	<b>114,456</b>
<b>A3 Payments</b>					
Accountancy fees	700	-	-	700	450
Asset	-	-	-	-	4,557
Bank charges	-	-	-	-	411
Business insurance	110	-	-	110	643
Business rates	687	-	-	687	621
Casual labour	712	-	-	712	4,274
Clothing	4,274	-	-	4,274	3,200
Credit card costs	366	-	-	366	40
Educational material	34	-	-	34	36
Electricity	2,021	-	-	2,021	953
Equipment hire	-	-	-	-	-
Food provisions	377	-	-	377	514
Gas and Electricity	5,436	-	-	5,436	3,684
Income tax and nics	2,533	-	-	2,533	2,663
Income tax penalty	8,906	-	-	8,906	9,136
Materials	-	-	-	-	-
Payroll fees	177	-	-	177	-
Postage and stationery	600	-	-	600	600
Pension	229	-	-	229	300
Repairs and maintenance	3,588	-	-	3,588	3,008
Staff training	4,296	-	-	4,296	3,885
Sundry expenses	366	-	-	366	-
Telephone	1,413	-	-	1,413	301
Toys and equipment	821	-	-	821	776
Wages	3,235	-	-	3,235	2,176
	63,458	-	-	63,458	59,626
<b>Sub total</b>	<b>104,629</b>	<b>-</b>	<b>-</b>	<b>104,629</b>	<b>97,580</b>
A4 Asset and investment purchases, etc.	-	-	-	-	-
<b>Total payments</b>	<b>104,629</b>	<b>-</b>	<b>-</b>	<b>104,629</b>	<b>97,580</b>
<b>Net of receipts/(payments)</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>1,728</b>	<b>16,876</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	16,403
<b>Cash funds this year end</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>1,728</b>	<b>33,279</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	35,007		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,007</b>	-	

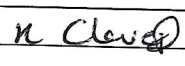
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Pension	unrestricted	285	
	Accountancy fees	unrestricted	50	
	Hmrc tax & nics	unrestricted	2312	
	Charity Credit card	unrestricted	1084	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATIE CLEVERLY	10/10/23

**DRAGON'S DAYCARE**

England & Wales - Charity number 1126233

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# Accounts

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Dragon's Daycare

Year end October 2021

Charity number

1126233

Reg 9th October 2008

DRAGON'S



Dragon's Daycare  
The School House  
Tanyfron Road  
Tanyfron  
Wrexham  
LL11 5SA

Telephone : 01978 753773  
Email : [dragonsdaycare@hotmail.com](mailto:dragonsdaycare@hotmail.com)

#### Trustees

Jane Duckworth  
Kellie Matthias Itheu  
Kevin Carroll  
Katie Cleverly Itheu  
Jane Wrench

#### Accountant

Paul Anthony Roberts  
Ty Seren , 8 Rosemary Gardens , Burton , Rossetti, LL12 0LH

# Dragons Daycare

## Objectives

Encouraging parents/guardians to support, understand and provide for the needs of the children.

Provide the necessary safe, high quality and group play in which parents/guardians have the right to take part

Advancing the education and training of the person in the providing of the education and recreational facilities

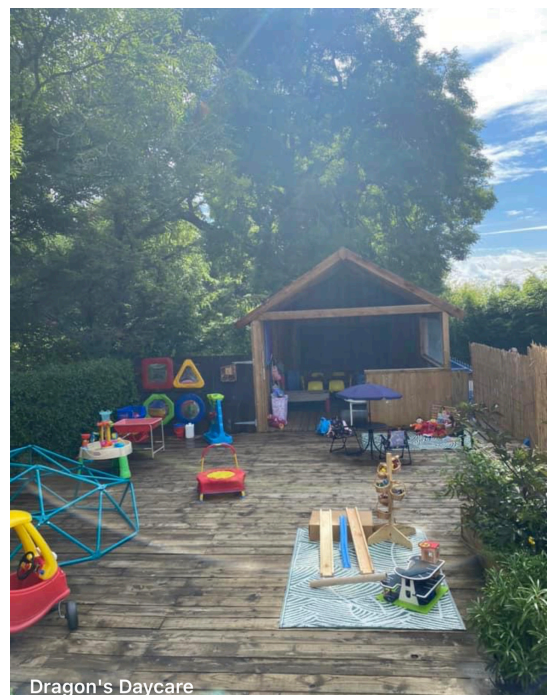


## Year overview

With the establishment of 30 hours free childcare we have seen an increase in income this year. This has helped us sustain the great work done at dragons. We have had a good level of numbers to sustain the whole year and often are fully booked

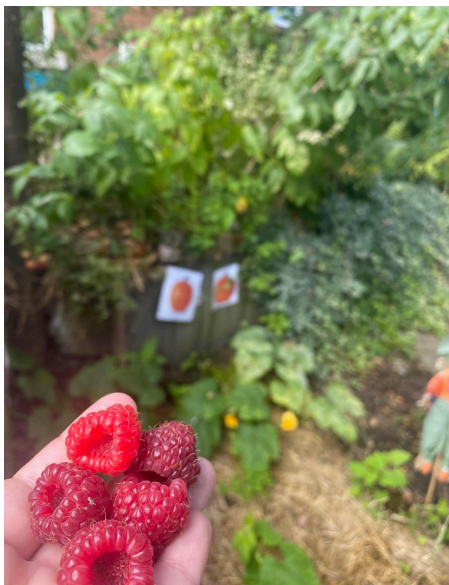
Everyday is different here at dragons we do as much outside play

as possible and have different craft activities. We go on daily walks within our local area. The wall displays are changed for every season with countdowns for special events





We have updated our outside area this year and have made an all weather area which which can access whatever the weather. We have been growing vegetables and fruit which the children have loved doing and enjoyed eating.



## Staff



We are luckily enough to retain our staff and they have all worked within dragons for many years which sees the children have consistency and many come back years later to catch up with them.



## Annual General Meeting

Unfortunately due to the COVID 19 pandemic the annual AGM has not been held within the public domain although the year end report is available for anyone who wishes to see it

As soon as we are able to hold public meetings we will do so



Charity Name  
**DRAGON'S DAYCARE**

No.  
**1126233**

**Receipts and payments accounts**

**CC16a**

For the period from	01.11.20	To	31.10.21
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and donations	54,428	14,114	-	68,542	24,849
Activity fees	36,729	-	-	36,729	54,051
Sundry income	9,185	-	-	9,185	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>100,342</b>	<b>14,114</b>	<b>-</b>	<b>114,456</b>	<b>78,900</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>100,342</b>	<b>14,114</b>	<b>-</b>	<b>114,456</b>	<b>78,900</b>
<b>A3 Payments</b>					
Accountancy fees	450	-	-	450	325
Asset	4,557	-	-	4,557	-
Bank charges	411	-	-	411	346
Business insurance	643	-	-	643	685
Business rates	621	-	-	621	882
Casual labour	3,200	-	-	3,200	446
Clothing	40	-	-	40	-
Credit card costs	36	-	-	36	32
Educational material	953	-	-	953	424
Electricity	-	-	-	-	-
Equipment hire	514	-	-	514	787
Food provisions	3,684	-	-	3,684	2,668
Gas and Electricity	2,663	-	-	2,663	3,039
Income tax and nics	9,136	-	-	9,136	9,045
Income tax penalty	-	-	-	-	-
Materials	-	-	-	-	657
Payroll fees	600	-	-	600	300
Postage and stationery	300	-	-	300	420
Pension	3,008	-	-	3,008	2,624
Repairs and maintenance	3,885	-	-	3,885	1,039
Staff training	-	-	-	-	14
Sundry expenses	301	-	-	301	95
Telephone	776	-	-	776	804
Toys and equipment	2,176	-	-	2,176	2,518
Wages	59,626	-	-	59,626	57,722
<b>Sub total</b>	<b>97,580</b>	<b>-</b>	<b>-</b>	<b>97,580</b>	<b>84,872</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>97,580</b>	<b>-</b>	<b>-</b>	<b>97,580</b>	<b>84,872</b>
<b>Net of receipts/(payments)</b>	<b>2,762</b>	<b>14,114</b>	<b>-</b>	<b>16,876</b>	<b>5,972</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,403</b>	<b>-</b>	<b>-</b>	<b>16,403</b>	<b>4,936</b>
<b>Cash funds this year end</b>	<b>19,165</b>	<b>14,114</b>	<b>-</b>	<b>33,279</b>	<b>1,036</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	19,165	14,114	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,165</b>	<b>14,114</b>	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Pension	unrestricted	333	
	Accountancy fees	unrestricted	450	
	Hmrc tax & nics	unrestricted	2,513	
	Charity Credit card	unrestricted	1,013	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>K Claverley</i>	K Claverley	21/09/22



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

DRAGON'S DAYCARE

On accounts for the year  
ended

31.10.21

Charity no  
(if any)

1126233

Set out on pages

1 TO 3.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's 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 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  
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below\*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30.08.22

Name:

PAUL ANTHONY ROBERTS

Relevant professional qualification(s) or body (if any):

--

Address:

TY SEREN 8 ROSEMARY GARDENS
BURTON ROSSETT
WREXHAM LL12 0LH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.



**DRAGON'S DAYCARE**

England & Wales - Charity number 1126233

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# Accounts

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Charity Name  
**DRAGON'S DAYCARE**

No.  
**1126233**

**Receipts and payments accounts**

**CC16a**

For the period from **01.11.19** To **31.10.20**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and donations	21,189	3,660	-	24,849	52,472
Activity fees	54,051	-	-	54,051	46,692
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>75,240</b>	<b>3,660</b>	<b>-</b>	<b>78,900</b>	<b>99,164</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>75,240</b>	<b>3,660</b>	<b>-</b>	<b>78,900</b>	<b>99,164</b>
<b>A3 Payments</b>					
Accountancy fees	-	-	-	426	450
Advertising	-	-	-	-	-
Bank charges	-	-	-	346	416
Business insurance	-	-	-	685	798
Business rates	-	-	-	682	667
Casual labour	-	-	-	446	205
Clothing	-	-	-	-	18
Credit card costs	-	-	-	32	120
Educational material	-	-	-	424	369
Electricity	-	-	-	-	1,430
Equipment hire	-	-	-	757	615
Food provisions	-	-	-	2,665	3,375
Gas and Electricity	-	-	-	559	2,100
Income tax and nics	-	-	-	3,048	4,092
Income tax penalty	-	-	-	-	-
Materials	-	-	-	857	1,338
Payroll fees	-	-	-	300	600
Postage and stationery	-	-	-	420	112
Pension	-	-	-	2,624	2,392
Repairs and maintenance	-	-	-	1,039	827
Staff training	-	-	-	14	608
Sundry expenses	-	-	-	95	60
Telephone	-	-	-	604	846
Toys and equipment	-	-	-	2,618	3,789
Wages	-	-	-	57,722	66,608
<b>Sub total</b>	<b>64,872</b>	<b>-</b>	<b>-</b>	<b>64,872</b>	<b>81,926</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>64,872</b>	<b>-</b>	<b>-</b>	<b>64,872</b>	<b>81,926</b>
<b>Net of receipts/(payments)</b>	<b>9,632</b>	<b>3,660</b>	<b>-</b>	<b>13,292</b>	<b>17,439</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>22,376</b>	<b>-</b>	<b>-</b>	<b>22,376</b>	<b>4,936</b>
<b>Cash funds this year end</b>	<b>12,743</b>	<b>3,660</b>	<b>-</b>	<b>16,403</b>	<b>22,376</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	12,743	3,660	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,743</b>	<b>3,660</b>	

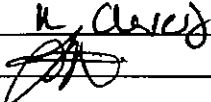
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	Accountancy fees	unrestricted	460	
	Hmrc tax & nice	unrestricted	2,366	
	Charity Credit card	unrestricted	556	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K CLEVERLEY	14/06/21
	J WRENCH	14/6/21



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** DRAGON'S DAYCARE

<b>On accounts for the year ended</b>	31.10.20	<b>Charity no (if any)</b>	1126233
---------------------------------------	----------	----------------------------	---------

**Set out on pages** 1 TO 3.

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's 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 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 examiner's statement**

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~\*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** **Date:** 23.05.21

**Name:** PAUL ANTHONY ROBERTS

**Relevant professional**

qualification(s) or body  
(if any):

--

Address:

TY SEREN 8 ROSEMARY GARDENS
BURTON ROSSETT
WREXHAM LL12 0LH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.