



Charity Name DRAGON'S DAYCARE	No. 1126233
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CC16a

## Receipts and payments accounts

For the period from	01.11.19	To	31.10.20
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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	21,189	3,680	-	24,869	52,472
Activity fees	54,061	-	-	54,061	46,692
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>75,250</b>	<b>3,680</b>	<b>-</b>	<b>78,930</b>	<b>99,164</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>75,250</b>	<b>3,680</b>	<b>-</b>	<b>78,930</b>	<b>99,164</b>
<b>A3 Payments</b>					
Accountancy fees	-	-	-	428	460
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	-	-	-	3,059	2,100
Income tax and nics	-	-	-	3,048	4,092
Income tax penalty	-	-	-	-	-
Materials	-	-	-	867	1,338
Payroll fees	-	-	-	900	600
Postage and stationery	-	-	-	420	112
Pension	-	-	-	2,624	2,392
Repairs and maintenance	-	-	-	1,039	827
Staff training	-	-	-	14	608
Sundry expenses	-	-	-	99	60
Telephone	-	-	-	804	846
Toys and equipment	-	-	-	2,618	3,789
Wages	-	-	-	57,722	66,608
<b>Sub total</b>	<b>64,672</b>	<b>-</b>	<b>-</b>	<b>64,672</b>	<b>81,926</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>64,672</b>	<b>-</b>	<b>-</b>	<b>64,672</b>	<b>81,926</b>
<b>Net of receipts/(payments)</b>	<b>10,578</b>	<b>3,680</b>	<b>-</b>	<b>14,258</b>	<b>17,238</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>	

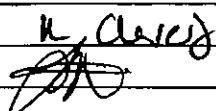
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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

On accounts for the year  
ended

31.10.20

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: 23.05.21

Name:

PAUL ANTHONY ROBERTS

Relevant professional

qualification(s) or body  
(if any):

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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.