

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

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

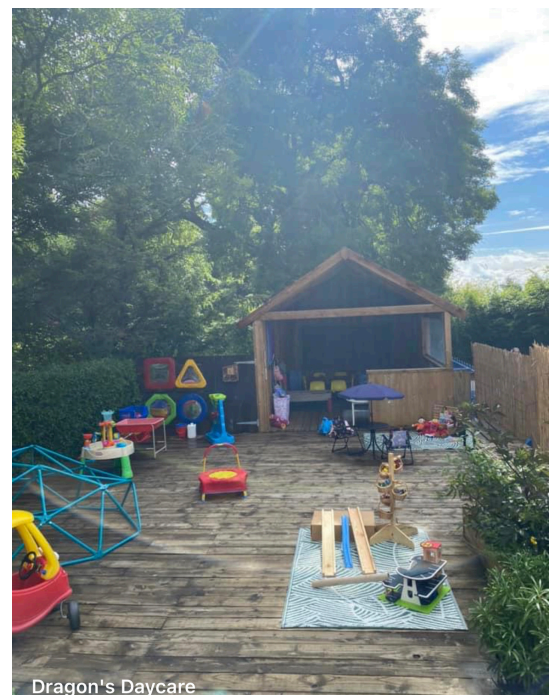


Year overview

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.

This year sees dragons able to retain a small profit going into the next financial year. This will help to up our reserves

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	19,168	14,114	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	19,168	14,114	
B2 Other monetary assets				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension	unrestricted	333	
	Accountancy fees	unrestricted	460	
	Home tax & rates	unrestricted	2,613	
	Charity Credit card	unrestricted	1,013	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	K. Cleverley	K. Cleverley	21/09/22

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

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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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	100,342	14,114	-	114,456	78,900
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	100,342	14,114	-	114,456	78,900
A3 Payments					
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
Sub total	97,580	-	-	97,580	84,872
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	97,580	-	-	97,580	84,872
Net of receipts/(payments)	2,762	14,114	-	16,876	5,972
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,403	-	-	16,403	4,936
Cash funds this year end	19,165	14,114	-	33,279	1,036

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	-
		-	-	-
		-	-	-
	Total cash funds	19,165	14,114	

	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	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):

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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
discuss

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