

Dragon's Daycare

Year end October 2022

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

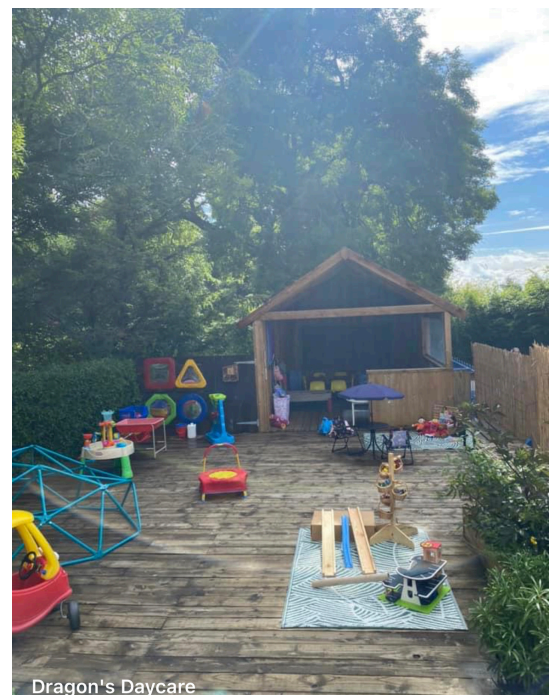


## Year overview

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.

This year sees dragons able to retain a small profit going into the next financial year.

## 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>	<b>-</b>	
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

K. Cleverley

Print Name

KATIE CLEVERLEY

Date of approval

10/10/23



Charity Name  
**DRAGON'S DAYCARE**

No.  
**1126233**

## Receipts and payments accounts

**CC16a**

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>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<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	110	-	-	110	411
Business insurance	687	-	-	687	643
Business rates	712	-	-	712	621
Casual labour	4,274	-	-	4,274	3,200
Clothing	366	-	-	366	40
Credit card costs	34	-	-	34	36
Educational material	2,021	-	-	2,021	953
Electricity	-	-	-	-	-
Equipment hire	377	-	-	377	514
Food provisions	5,436	-	-	5,436	3,684
Gas and Electricity	2,533	-	-	2,533	2,663
Income tax and nics	8,906	-	-	8,906	9,136
Income tax penalty	-	-	-	-	-
Materials	177	-	-	177	-
Payroll fees	600	-	-	600	600
Postage and stationery	229	-	-	229	300
Pension	3,588	-	-	3,588	3,008
Repairs and maintenance	4,296	-	-	4,296	3,885
Staff training	366	-	-	366	-
Sundry expenses	1,413	-	-	1,413	301
Telephone	821	-	-	821	776
Toys and equipment	3,235	-	-	3,235	2,176
Wages	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>

<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<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>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,403</b>
<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

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		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,007</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<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
<i>K. Cleverly</i>	KATIE CLEVERLY	10/10/23