

Dragon's Daycare

Year end October 2023

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

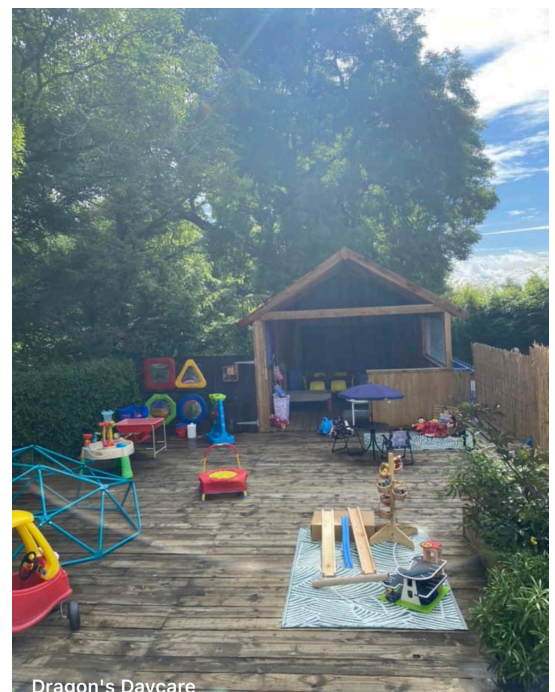


Year overview

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

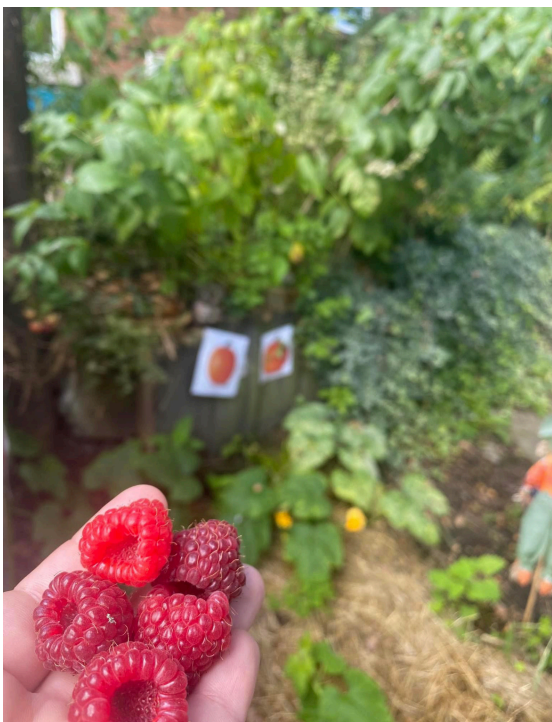
Everyday Is different here at dragons we do as much outside play

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 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.



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

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		CC16a	
Receipts and payments accounts					
For the period from	01.11.22	To	31.10.23		
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	51,711	-	-	51,711	68,542
Activity fees	45,465	-	-	45,465	36,729
Sundry income	-	-	-	-	9,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	97,176	-	-	97,176	114,456
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	97,176	-	-	97,176	114,456
A3 Payments					
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
Sub total	116,545	-	-	116,545	97,680
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	116,545	-	-	116,545	97,680
Net of receipts/payments	19,369	-	-	19,369	16,876
A5 Transfers between funds					
A6 Cash funds last year end	33,279	-	-	33,279	16,403
Cash funds this year end	13,910	-	-	13,910	33,279

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
Bank		21,632	-	-
		-	-	-
		-	-	-
Total cash funds		21,632	-	-
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities				
		-	-	-
Salaries	unrestricted	-	5271	-
Accountancy fees	unrestricted	-	690	-
Hmrc tax & nics	unrestricted	-	1801	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>K. Claverley</i>	K. Claverley	30/09/24
		<i>JANE WENCH</i>	JANE WENCH	4/10/24



Charity Name DRAGON'S DAYCARE	No. 1126233
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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

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Sundry income	-	-	-	-	9,185
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	-	-	-	-	-
	-	-	-	-	-
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Donation	232			232	-
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Income tax penalty		-	-	-	-
Materials	2,750	-	-	2,750	-
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Telephone	1,012	-	-	1,012	776
Toys and equipment	1,149	-	-	1,149	2,176
Wages	79,163	-	-	79,163	59,626
Sub total	116,545	-	-	116,545	97,580
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	116,545	-	-	116,545	97,580
Net of receipts/(payments)	- 19,369	-	-	- 19,369	16,876
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,279	-	-	33,279	16,403
Cash funds this year end	13,910	-	-	13,910	33,279

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		-	-	-
		-	-	-
	Total cash funds	21,632	-	

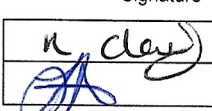
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	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 WREN	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.

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:

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

Only complete if the examiner needs to highlight material problems.

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