

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

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

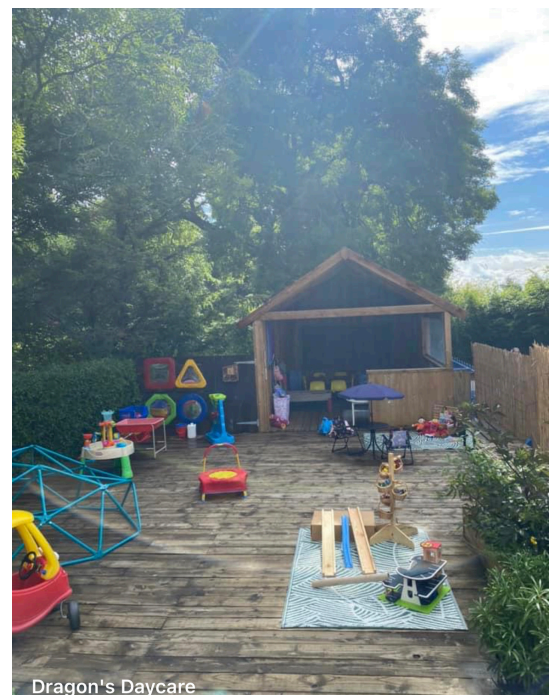


Year overview

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

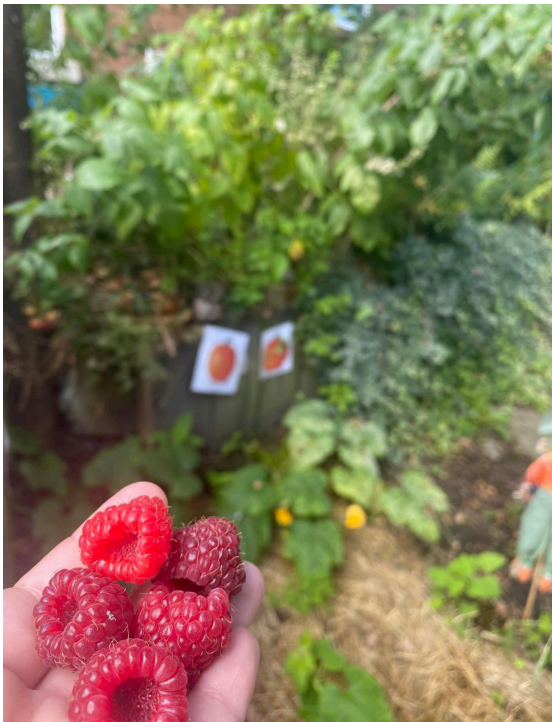
Everyday is different here at dragons we do as much outside play

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

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 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	56,735	-	-	56,735	51,711
Activity fees	36,929	-	-	36,929	45,465
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	93,664	-	-	93,664	97,176
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	93,664	-	-	93,664	97,176
A3 Payments					
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	1,060	-	-	1,060	786
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
Sub total	100,407	-	-	100,407	116,545
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	100,407	-	-	100,407	116,545
Net of receipts/(payments)	6,743	-	-	6,743	19,369
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,743	-	-	21,632	33,279
Cash funds this year end	-	-	-	14,889	13,910

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

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Activity fees	36,929	-	-	36,929	45,465
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	93,664	-	-	93,664	97,176
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	93,664	-	-	93,664	97,176
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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	2,750
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
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
Sub total	100,407	-	-	100,407	116,545
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	100,407	-	-	100,407	116,545
Net of receipts/(payments)	6,743	-	-	6,743	19,369
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	21,632	33,279
Cash funds this year end	6,743	-	-	14,889	13,910

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	14,889	-	-
		-	-	-
		-	-	-
	Total cash funds	14,889	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Report to the trustees/
members of

DRAGON'S DAYCARE

On accounts for the year
ended

31.10.24

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: 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.