

Dawn to Dusk (Worsthorne Primary) Ltd

Statement of Financial Activities for the Year Ended 31 August 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

		Note	Unrestricted funds	Total
			£	£
			2023	2023
Income and Endowments from:				
Charitable activities	3		40,720	40,720
Total income			40,720	40,720
Expenditure on:				
Charitable activities	4		(47,589)	(47,589)
Total expenditure			(47,589)	(47,589)
Net expenditure			(6,869)	(6,869)
Net movement in funds			(6,869)	(6,869)
Reconciliation of funds				
Total funds brought forward			22,873	22,873
Total funds carried forward	12		16,004	16,004
			Unrestricted funds	Total
			£	£
			2022	2022
Income and Endowments from:				
Charitable activities	3		37,456	37,456
Total income			37,456	37,456
Expenditure on:				
Charitable activities	4		(40,952)	(40,952)
Total expenditure			(40,952)	(40,952)
Net expenditure			(3,496)	(3,496)
Net movement in funds			(3,496)	(3,496)
Reconciliation of funds				
Total funds brought forward			26,369	26,369
Total funds carried forward	12		22,873	22,873

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 12.

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	9	3,368	-
Current assets			
Cash at bank and in hand	10	13,729	23,979
Creditors: Amounts falling due within one year	11	(1,093)	(1,106)
Net current assets		12,636	22,873
Net assets		16,004	22,873
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		16,004	22,873
Total funds	12	16,004	22,873

For the financial year ending 31 August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

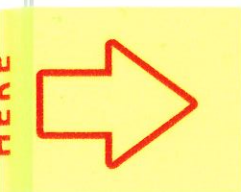
Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 9 May 2024 and signed on their behalf by:

J L Hanson
Trustee



Dawn to Dusk (Worsthorne Primary) Ltd

Independent Examiner's Report to the trustees of Dawn to Dusk (Worsthorne Primary) Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Dawn to Dusk (Worsthorne Primary) Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Dawn to Dusk (Worsthorne Primary) Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

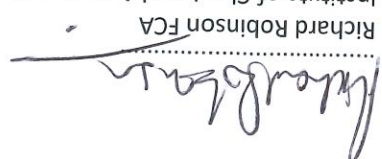
1. accounting records were not kept in respect of Dawn to Dusk (Worsthorne Primary) Ltd as required by section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Robinson FCA
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9 May 2024