

DRAGONFLIES PRESCHOOL CIO

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2020

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF DRAGONFLIES PRESCHOOL CIO

I report on the accounts of the Dragonflies, for the year ended 31 December 2020, which are set out on pages 2 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to examine the accounts (under section 145 of the 2011 Act); to follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

TCAS Limited
Chartered Certified Accountants
2 Victoria Hall
Coombe Lane
Axminster
Devon EX13 5AX

DRAGONFLIES PRESCHOOL CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

<u>2019</u>		<u>2020</u>	
<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
		<u>INCOME</u>	
76025	DCC EYFS	74740	
9889	Fees	6554	
1751	Fundraising	338	
0	Grants	7387	
3	Interest Received	2	
68	Uniform Sales	193	
<u>87736</u>		<u>89214</u>	
		<u>EXPENDITURE</u>	
61162	Wages	60373	
1770	Pensions	1699	
5117	Rent	5093	
2922	Equipment & Toys	1346	
3914	Consumables & Resources	2222	
682	T-Shirts/Uniform	576	
625	Insurance	756	
1840	Training Expenses	50	
587	Professional Costs	376	
341	Repair Costs	62	
402	Telephone	272	
0	Sundry Expenses	50	
182	Advertising	277	
227	Website/Software Costs	496	
280	Stationery & Postage	173	
1693	Depreciation	1470	
1455	Subscription & Memberships	1552	
204	Stock Decrease	(108)	
<u>83403</u>		<u>76735</u>	
<u>4333</u>	<u>SURPLUS/(DEFECIT) FOR THE YEAR</u>	<u>12479</u>	

Approved by the committee and signed on its behalf by:

Chairman: _____

Treasurer: _____

DRAGONFLIES PRESCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2019</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	9592	8331
 <u>CURRENT ASSETS</u>		
Closing Stock	96	204
Bank Current Account	29988	43402
Redundancy Account	8000	8000
Deposit Account	5194	5196
Cash in Hand	47	47
	<u>43325</u>	<u>56849</u>
 <u>CURRENT LIABILITIES</u>		
Creditors	<u>721</u>	<u>505</u>
 <u>NET CURRENT ASSETS</u>	<u>42604</u>	<u>56344</u>
 <u>TOTAL NET ASSETS</u>	<u><u>52196</u></u>	<u><u>64675</u></u>
 <u>REPRESENTED BY:</u>		
Capital Account @ 1 January 2020	47863	52196
(Loss)/Profit for the Year	4333	12479
	<u><u>52196</u></u>	<u><u>64675</u></u>

