

DRAGONFLIES PRESCHOOL CIO
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2021

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF DRAGONFLIES PRESCHOOL CIO

I report on the accounts of the Dragonflies, for the year ended 31 December 2021, 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



31.10.2022

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021
	£
INCOME	
Occ. Elys	81560
Fees	17175
Purchasing	285
Grants	2347
Interest Received	1
Uniform Sales	197
	<hr/> 101565

EXPENDITURE

Wages	72281
Personnel	2019
Rent	5111
Equipment & Toys	1565
Consumables & Resources	2991
Wash/Uniform	405
Insurance	862
Printing Expenses	566
Medical and Costs	599
Travel Costs	541
Advertising	489
Other Expenses	499
Depreciation	161
Interest on Loans	1853
Interest on Bonds	172
Interest on Debts	1410
Interest on Notes	268
	<hr/> 91792
	<hr/> 9773

DRAGONFLIES PRESCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2020</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	8331	7987
 <u>CURRENT ASSETS</u>		
Closing Stock	204	204
Bank Current Account	43402	51132
Redundancy Account	8000	9000
Deposit Account	5196	7001
Cash in Hand	47	47
	<u>56849</u>	<u>67384</u>
 <u>CURRENT LIABILITIES</u>		
Creditors	<u>505</u>	<u>923</u>
 <u>NET CURRENT ASSETS</u>	<u>56344</u>	<u>66461</u>
 <u>TOTAL NET ASSETS</u>	<u><u>64675</u></u>	<u><u>74448</u></u>
 <u>REPRESENTED BY:</u>		
Capital Account @ 1 January 2021	52196	64675
(Loss)/Profit for the Year	<u>12479</u>	<u>9773</u>
	<u><u>64675</u></u>	<u><u>74448</u></u>