

DRAGONFLIES PRESCHOOL CIO

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2022

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF DRAGONFLIES PRESCHOOL CIO

I report on the accounts of the Dragonflies, for the year ended 31 December 2022, 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 2022

<u>2021</u>			<u>2022</u>	
<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
		<u>INCOME</u>		
81560		DCC EYFS		95079
17175		Fees		19364
285		Fundraising		259
2347		Grants		3000
1		Interest Received		4
197		Uniform Sales		263
<u>101565</u>			<u>117969</u>	
		<u>EXPENDITURE</u>		
	72281	Wages	71012	
	2019	Pensions	3439	
	5111	Rent	5111	
	1565	Equipment & Toys	912	
	2991	Consumables & Resources	3599	
	405	T-Shirts/Uniform	678	
	862	Insurance	960	
	566	Training Expenses	1227	
	599	Professional Costs	457	
	541	Repair Costs	2679	
	489	Telephone	435	
	499	Sundry Expenses	262	
	161	Advertising	-	
	1853	Website/Software Costs	1634	
	172	Stationery & Postage	91	
	1410	Depreciation	1185	
	268	Subscription & Memberships	397	
	-	Stock Decrease	-	
<u>91792</u>			<u>94078</u>	
<u>9773</u>		<u>SURPLUS/(DEFECIT) FOR THE YEAR</u>	<u>23891</u>	

Approved by the committee and signed on its behalf by:

Chairman:

KIRSTY WILLET

Treasurer:

LIZ PEARSE

DRAGONFLIES PRESCHOOL CIO

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2021</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	7987	6802
<u>CURRENT ASSETS</u>		
Closing Stock	204	204
Bank Current Account	51132	76654
Redundancy Account	9000	9000
Deposit Account	7001	7004
Cash in Hand	47	47
	<u>67384</u>	<u>92909</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>923</u>	<u>1372</u>
<u>NET CURRENT ASSETS</u>	<u>66461</u>	<u>91537</u>
<u>TOTAL NET ASSETS</u>	<u><u>74448</u></u>	<u><u>98339</u></u>
<u>REPRESENTED BY:</u>		
Capital Account @ 1 January 2022	64675	74448
(Loss)/Profit for the Year	<u>9773</u>	<u>23891</u>
	<u><u>74448</u></u>	<u><u>98339</u></u>