

Parent partnership remains strong with many parents joining us for events, celebrations and parent consultations.

Signed by Trustee.....*J Skillman*.....

Print Name.....*Julie Skillman*.....

Date.....*23.3.23*.....

LITTLE DRAGONS PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2022

	Unrestricted <u>2022</u> £	Unrestricted <u>2021</u> £
<u>CASH AT BANK</u>		
Current Account	10,688.17	6,981.33
Reserve account	2,085.52	5,218.91
Petty Cash	-	-
	<u>12,773.69</u>	<u>12,200.24</u>
 <u>RETAINED SURPLUS</u>		
Brought Forward	12,200.24	12,096.52
Retained surplus/(defecit)	573.45	103.72
Carried Forward	<u>12,773.69</u>	<u>12,200.24</u>

The accounts were approved by the Trustee on 27.3.23

by JB Skillman

Independent examiner's report on the accounts

**Report to the trustees/
members of** Little Dragons Pre-School
**On accounts for the year
ended** 31 July 2022 **Charity no** 1023583
Set out on pages 2-3

Respective responsibilities of trustees and examiner The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

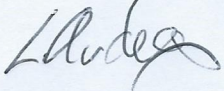
It is my responsibility to

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29.7.22

Name: Lee Richards

Relevant professional qualification(s) or body (if any): M.A.A.T

Address: 15 Shepherds Croft
Portland
Dorset
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