

LITTLE DRAGONS PRE SCHOOL

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 JULY 2025

Unrestricted	£
2024	£

CASH AT BANK

	30,611.56	
Current Account	30,611.56	

	1,070.14	
Reserve account	1,070.14	

	-	
Petty Cash	-	

	31,681.70	
	<u>31,681.70</u>	

	30,612.93	
	<u>30,612.93</u>	

RETAINED SURPLUS

	30,612.93	
Brought Forward	30,612.93	

	1,068.77	
Retained surplus/(deficit)	1,068.77	

	31,681.70	
Carried Forward	<u>31,681.70</u>	

	24,468.49	
	<u>24,468.49</u>	

	6,144.44	
	<u>6,144.44</u>	

The accounts were approved by the Trustee on 21-04-25

Jo Sklunna

by

LITTLE DRAGONS PRE SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 JULY 2025

	2025	2024
	£	£
INCOME		
Fees and funding	154,374.16	142,046.65
Uniform sales	-	-
Fundraising and donations	509.00	1,449.44
Interest	6.90	14.07
	<u>154,890.06</u>	<u>143,510.16</u>
EXPENSES		
Wages and staff training	129,682.83	118,997.66
Rent	6,844.00	5,398.00
Insurance and Licences	1,277.98	756.52
Stationery and Telephone	2,286.44	2,188.94
Canteen, Food and Cleaning	3,381.39	4,018.19
Toys, Equipment and entertainment	5,262.18	2,284.80
Miscellaneous and sundries	819.37	973.13
Repairs and renewals	2,700.00	471.20
Bank Charges	93.00	86.67
Legal & Professional fees	1,054.10	1,790.61
Accountancy	420.00	400.00
	<u>153,821.29</u>	<u>137,365.72</u>
SURPLUS/DEFICIT FOR THE YEAR		
	<u>1,068.77</u>	<u>6,144.44</u>

Independent examiner's report on the accounts

to the trustees/
members of
Little Dragons Pre-School

31 July 2025

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: 17.5.26

Name:

Lee Richards

Relevant professional

M.A.A.T

qualification(s) or body

(if any):

15 Shepherds Croft
Portland
Dorset
DT5 1DJ

Address: