

BUTTERCROSS PRE-SCHOOL

England & Wales · Charity number 1027894

Details

Other names	BINGHAM PRE SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-01
Register	View on the Charity Commission register

Contact

Address c/o ROBERT MILES INFANT SCHOOL
School Lane
Bingham
Nottingham
NG13 8FE

Phone 01949839667

Email Office@buttercrosspreschool.co.uk

Website <http://www.buttercrosspreschool.co.uk/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: The Buttercross Pre-School is an organisation providing pre-school education for children aged 2 1/2 to 5 yrs. We are OFSTED registered and comply with all regulations and standards related to pre-school education. We are open for 10 sessions/week providing education for 25 children each session.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£180,000	£161,000	-	-
2024-03-31	£138,999	£143,998	-	-
2023-03-31	£133,701	£140,159	-	-
2022-03-31	£141,273	£131,837	-	-
2021-03-31	£133,372	£125,435	-	-

Trustees

Name	Role	Appointed
NICOLA VAUGHAN	Chair	2022-10-30
Filipa Batista		2023-01-01
Holly Denham		2026-05-05
Holly Luciw		2026-05-05
Laura Collinson		2022-03-01
Rebecca Chalke		2023-01-17

BUTTERCROSS PRE-SCHOOL

England & Wales - Charity number 1027894

Accounts

Buttercross Preschool AGM
Tuesday 21st October 2025

Hello and welcome to the Buttercross Preschool AGM.

Well this is my third AGM and I'm happy to say I've survived another year as chair of the committee! As always now is a great time to offer this opportunity to the rest of the committee, would anyone like to give the job a go?

I can confidently say we've had another successful year and our position remains strong.

Numbers are much improved and we have finally recruited to fill our vacancy, welcome Holly, we all know her but now she is also an official preschool lady as well as our accounts manager.

Now is a great time to thank committee members for your commitment and ideas to our fundraising and supporting me throughout this past year.

I think it's safe to say morale is very high currently and we've had a very positive start to the new year. Thanks as always to our lovely preschool ladies who are the foundation of Buttercross! We wouldn't be here with you all!

In terms of expenditure we have had to spend a little bit this year on a few maintenance projects and are mindful of the current situation with the boiler.

I talked about starting to spend some profits in last year's AGM and I'm pleased to say this has started to happen and you can see lots of new things in and around preschool.

Following this meeting we will have a quick look at the fundraising plan for this year, hopefully continuing to beat our total as we have year on year so far!

We need to be mindful that an Ofsted inspection is likely in the near future.

As always we hope to increase our committee and complete the odious task of getting the DBS process complete, we plan to hold a separate meeting in order to support the application process and we have purchased a user guide to hopefully make this process as easy as possible. It's very important that people are completing the process to become an official committee member otherwise you don't actually get a vote of important matters and preschool cannot run without the minimum required committee members.

Something else I would like to make the committee aware of is a proposition from the Infant school to amalgamate and become one. Tracey and I have had many discussions and taken legal advice on the best way to proceed and we feel at this time IT IS NOT in the best interest of Buttercross to become part of the Nova trust. We are in a strong financial position currently and in control of our future. The process in order to join Nova for us is a long and complex one, we have to act in the best

interest of Buttercross and we don't feel this would benefit the children or the staff in any way. Feel free to ask me any questions in relation to this matter and I will try and answer as best as I can although we don't actually have the finite detail.

My targets for next year are

- Increase committee membership
- Increase profits from fundraising
- Support and retain our staff
- Support staff in preparation for ofsted

Thanks for coming, as always I'm here to help and support both staff and the committee.



Buttercross Pre School 1027894

Receipts and payments accounts

CC16a

For the period from 01/04/2024 To 31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees & Grants	171 131			171 131	129 975
Uniforms	318			318	282
Fundraising	2 791			2 791	3 893
Other	3 338			3 338	2 465
Bank interest	2 478			2 478	2 385
Sub total(Gross income for AR)	180 056			180 056	138 999
A2 Asset and investment sales, (see table).					
Sub total					-
Total receipts	180 056			180 056	138 999
A3 Payments					
Wages	136 572			136 572	122 232
Premises costs	5 607			5 607	5 039
General running costs	7 940			7 940	8 492
Materials, consumables, equipment	6 855			6 855	4 991
Subscriptions	2 351			2 351	1 618
Advertising					
Miscellaneous	1 438			1 438	1 627
Sub total	160 763			160 763	143 998
A4 Asset and investment purchases, (see table)					
Sub total					-
Total payments	160 763			160 763	143 998
Net of receipts/(payments)	19 292			19 292	- 4 999
A5 Transfers between funds					
A6 Cash funds last year end	203 450			203 450	208 449
Cash funds this year end	222 742			222 742	203 450

Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted Funds	Restricted funds	Endowment funds to nearest £
B1 Cash funds	Bank accounts	222 732	
	Pre-paid card	10	
			-
		222 742	
			OK
			Endowment funds to nearest £
B2 Other monetary assets			-
			-
			-
			-
			-
			-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Buttercross Pre-School

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1027894

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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 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
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08/01/2026

Name:

Sally Ashmore

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:	Ashmore & McGill CCA Ltd
	1 Fisher Lane, Bingham, Nottingham, NG13 8BQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.

BUTTERCROSS PRE-SCHOOL

England & Wales - Charity number 1027894

Accounts

AGM October 10th 2024

Apologies

Kerry – Official member

Katie – Others (in the process of joining)

Holly – Other

Kira – Other

Attendees

Tracey, Leanne, Holly, Nicola, Bex, Filipa, Laura

The quorum has been met

Previous notes accepted

Nicola report attached and thank you's

Nicola will carry on being the chair, she is happy to take on another year

Tracey report attached

Holly report attached

No resignation of members

To discuss and to do

Trees have been cut and managed – this looks great.

Discuss staff bonus – Holly and Nicola to discuss numbers and then get back to the committee to vote

Ladies night – to be renamed? / Possibly may 16th?

Bring in lateness policy – Nicola/Holly will look into this

Christmas chocolate tombola

BUTTERCROSS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	2023/2024	2022/23 £	Difference
Receipts			
Fees and Grants		127,168.54	127,168.54
(Grant Funding)	103,355.16		
(EYPP)			
(Fees)	26,619.82		
Fundraising	3,892.60	3,539.38	-353.22
(school Lottery)			
(Xmas DVD)			
(Raffle)			
(donations)			
(easy Fundraising)			
(Art work)			
(Book Club)			
(Ladies Night)			
(Bunny Hop)			
(Summer Fair)			
(Xmas Party)			
(Cake Sale)			
Uniforms	282.00	284.00	2.00
School Trip	220.00	260.00	40.00
Milk	218.65	253.97	35.32
Co-Op Community Fund	0.00	0.00	0.00
First Aid Course		0.00	0.00
Other	2,026.16	7,643.00	5,616.84
Bank Interest	2,384.63		-2,384.63
	138,999.02	139,148.89	149.87
Payments			
			0.00
Wages & PAYE	118,270.99	113,717.40	4,553.59
Pensions	3,960.99	3,406.96	554.03
Milk/Snacks	48.52	70.40	-21.88
Rates	914.11	870.40	43.71
Office Equipment & stationery	710.45	1,554.68	-844.23
Play Equipment/Materials	1,134.17	472.44	661.73
Co-Op Community Fund		0.00	0.00
EYPP		0.00	0.00
Cleaning Equipment/Materials	1,063.55	589.26	474.29
Improvements, repairs and renewals	2,349.96	6,823.67	-4,473.71
Utilities	4,125.07	1,471.73	2,653.34
Training	0.00	0.00	0.00
Advertising	0.00	194.70	-194.70
Insurance	1,138.50	1,105.75	32.75
Telephone & Internet	857.14	655.22	201.92
School Uniforms	231.25	255.00	-23.75
Staff Uniforms	394.19	308.28	85.91
Professional fees	1,977.73	3,202.70	-1,224.97
Website	0.00	0.00	0.00
Subscriptions/Memberships	1,617.55	119.15	1,498.40
Fundraising (book club/artwork)	0.00	180.48	-180.48
(Book Club)	0.00		
(Artwork)	189.36		189.36
School Trip	195.00	310.00	-115.00
Xmas Party/Summer Fair/Easter Fair	0.00	0.00	0.00
(Xmas Party)	0.00		0.00
(Summer Fair)	0.00		0.00
(Easter Fair)	0.00		0.00
Consumables		150.00	
(Petty Cash)	43.07		
(Pre-Pay Card)	3,150.00	3,650.00	-500.00
Sundries	1,626.79	1,038.18	588.61
	143,998.39	140,146.40	3,851.99
Surplus / (- deficit)	-4,999.37	-997.51	
Balances brought forward			
Natwest - current account	34,525.50	34,575.50	
Natwest - reserve account	173,749.03	173,749.03	
Petty cash	62.66	62.66	
Pre-Pay Card	112.22	112.22	
Outstanding cheques			
	208,449.41	208,499.41	
Balances carried forward			
Natwest - current account	27,166.57	34,525.50	
Natwest - reserve account	176,083.66	173,749.03	
Petty cash	15.73	62.66	
Pre-Pay Card	184.08	112.22	
Outstanding cheques			
	203,450.04	208,449.41	
Surplus / (- deficit)	-4,999.37	-50.00	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Buttercross Pre-School

On accounts for the year ended 31st March 2024 **Charity no (if any)** 1027894

Set out on pages (remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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 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 examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:** 13/10/2024

Name: Sally Ashmore

Relevant professional qualification(s) or body (if any): ACCA

Address: Ashmore & McGill CCA Ltd

1 Fisher Lane, Bingham, Nottingham, NG13 8BQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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BUTTERCROSS PRE-SCHOOL

England & Wales - Charity number 1027894

Accounts

Buttercross pre-school AGM Meeting
Tuesday 10th October 2023 7pm

Present – Nicola Vaughan, Tracey Marrs, Natalie Hayden, Rebecca Chalke, Kira Hazeldine, Holly loft, Fillipa Batista, Leanne Taylor, Rachel Bartram, Laura

Big thank you to all staff who have worked so hard this past year!

Agenda and to do's

New noticeboards purchased and awaiting Martin to install these.
Social Media Manager is needed to help run our pages.
Push 'easy fundraising' in the run up to Christmas
Staff Bonus – Discuss next meeting.
Speak with Mark to create a 'Vale' design and potential discount for Buttercross
Laura to ask Bradshaw's about tree cutting so we are able to keep on top of it
Dads' night – Curry and quiz? – Discuss more next meeting
Advertise prosecco glass hire
Redo a step by step (screenshot) on applying for DBS
Discuss about taking back the website so we can edit and run in house

Outstanding issues from last meeting

N/A

Managers report

Tracey's report

Chairs report

Nicola's report

Financial report

Hollys report

Fundraising

Discuss more in next meeting

Staffing

Discuss Bonus & Holly mentioned about pay review and minimum wage raising April 2024



Buttercross Pre School	1027894
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees & Grants	127,169	-	-	127,169	133,143
Uniforms	284	-	-	284	375
Fundraising	3,539	-	-	3,539	5,201
Other	1,942	-	-	1,942	2,503
Bank interest	767	-	-	767	51
		-	-		
		-	-		
		-	-		
Sub total(Gross income for AR)	133,701	-	-	133,701	141,273
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,701	-	-	133,701	141,273
A3 Payments					
Wages	117,124	-	-	117,124	112,175
Premises costs	2,342	-	-	2,342	2,821
General running costs	14,240	-	-	14,240	7,510
Materials, consumables, equipment	5,088	-	-	5,088	6,221
Subscriptions	119	-	-	119	1,291
Advertising	195	-	-	195	180
Miscellaneous	1,051	-	-	1,051	1,639
		-	-		
		-	-		
Sub total	140,159	-	-	140,159	131,837
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	140,159	-	-	140,159	131,837
Net of receipts/(payments)	- 6,458	-	-	- 6,458	9,436
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	214,907	-	-	214,907	205,471
Cash funds this year end	208,449	-	-	208,449	214,907

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	208,337	-	
	Pre-pay card	112	-	
		-	-	-
	Total cash funds	208,449	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Buttercross Pre-School

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1027894

Set out on pages

(remember to include the page numbers of additional sheets)

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Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/08/2023

Name:

Sally Ashmore

Relevant professional qualification(s) or body (if any):

ACCA

Address:	Ashmore & McGill CCA Ltd
	1 Fisher Lane, Bingham, Nottingham, NG13 8BQ

Section B

Disclosure

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BUTTERCROSS PRE-SCHOOL

England & Wales - Charity number 1027894

Accounts

Buttercross Pre School AGM

10th October 2022

Chair Report

Thank you to you all for attending and a welcome to the new faces of our future committee.

What a year fantastic year we have had! The Covid-19 pandemic has still presented challenges this year, but thanks to the quick thinking and adaptability of Tracey, we have bounced into action quicker than ever.

I am so proud of how our staff have adapted so freely and kept the happy smiley attitudes that we all love! Thank you so much for your hard work and determination- you are truly a fantastic team!

The aftereffect of the pandemic continues to alter how we offer provision, but I am delighted to say we are still producing really good results. We remain proud in the knowledge that our children leave us extremely capable for school and life ahead. Our children truly have shown great resilience and school readiness in their ability to adapt to change.

Investment

We continue to invest in staff and training. Utilising the inset days as implemented last year has helped massively with this.

As with all sites of our nature we continue to invest in replacement resources and general maintenance and up-keep, most recently, having the outside wet-pour flooring replaced which looks fantastic!

Fundraising

As we ease back into 'normal' life, we have continued with our fundraising efforts:

- I am pleased to say that our Annual Ladies Night was a great success, raising (?).
- Cake sales and gift bags were a soaring success and have raised (?).
- I'd just like to take a moment here to thank Tracey and Natalie for organising the brilliant idea of mothers and fathers-day gift bags. This was very well received by the parents and a wonderful opportunity for our children to experience 'real life' shopping. Thank you!

- The summer fair was another great annual event, it was lovely to engage with our parents and see the littles ones having such good fun and we raised (?).!
- In addition to this, our school lottery, raised (?).

Making a grand total of (?).

Staffing

I know I say this every year, but Tracey really does lead our team very well and regularly goes over and above her job description to ensure that everything is running as it should. With Natalie's help and support they continue to strive and encourage our staff to be the best that they can.

Ongoing investment in our staff is helping to grow a happy and focused team and their unwavering dedication remains. We are very lucky to have the staff that we do and I thank you all from myself and the committee for your hard work and support.

Although this is something that is reiterated yearly in our AGM, this year has been next level in terms of the commitment, dedication, and overall welcoming environment that you continue to show.

Even in the aftermath of a pandemic, the staff facilitated a brilliantly managed transition for our older children into school. They were confident, 'school ready' and adapted well to the changes. This level of commitment from the staff to ensure that this transition goes well helps to maintain our good relationship with local infant schools.

Committee

We are very lucky that we are keeping many members of the committee this year and have welcomed new members to our team too. (Introduce and welcome new members)

A note to new member- the form can be tedious but believe me the volunteering is very rewarding! If you need any help, feel free to reach out to any of us.

Tina has decided to step down from the Committee officially and she will be very much missed. Thank you so much for your hard work over the many years you have stood on committee.

We are as always **still looking to recruit new members**, so please, lets try to all be active throughout the year in our recruitment!

To surmise, it has been another good year for our pre school. We remain in a positive position but need to stay aware of the future changes that could affect us. Our provision of care has always been and continues to be at a very high level and we aim to attain that in the future with continued hard work.

Thank you everyone involved.

Stacey Gilfillan
Chairperson



Buttercross Pre School 1027894

CC16a

Receipts and payments accounts

For the period from 4/1/2021 To 3/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees & Grants	133,143	-	-	133,143	129,989
Uniforms	375	-	-	375	471
Fundraising	5,201	-	-	5,201	2,716
Other	2,503	-	-	2,503	111
Bank interest	51	-	-	51	85
<i>Sub total(Gross income for AR)</i>	141,273	-	-	141,273	133,372
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	141,273	-	-	141,273	133,372
A3 Payments					
Wages	112,175	-	-	112,175	101,662
Premises costs	2,821	-	-	2,821	2,880
General running costs	7,510	-	-	7,510	15,104
Materials, consumables, equipment	6,221	-	-	6,221	4,193
Subscriptions	1,291	-	-	1,291	1,596
Advertising	180	-	-	180	
Miscellaneous	1,639	-	-	1,639	
<i>Sub total</i>	131,837	-	-	131,837	125,435
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-

<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	131,837	-	-	131,837	125,435
<i>Net of receipts/(payments)</i>	9,436	-	-	9,436	7,937
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	205,471	-	-	205,471	197,534
<i>Cash funds this year end</i>	214,907	-	-	214,907	205,471

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	214,790	-	
	Pre-pay card	117	-	
		-	-	-
	Total cash funds	214,907	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Buttercross Pre-School

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1027894

Set out on pages

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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 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 examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/10/2022

Name:

Sally Ashmore

Relevant professional qualification(s) or body (if any):

ACCA

Address:

Ashmore & McGill CCA Ltd

1 Fisher Lane, Bingham, Nottingham, NG13 8BQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

BUTTERCROSS PRE-SCHOOL

England & Wales - Charity number 1027894

Accounts

Buttercross Pre School AGM

2nd November 2021

Chair Report

Thank you to you all for attending and a welcome to the new faces of our future committee.

What a year we have had! The Covid-19 pandemic has really challenged us this year. We have had to react and manage many challenges and problems presented by the global pandemic. We have learnt how to adapt, whilst prioritizing the safety and well-being of both staff and the needs of the children in our care. I am so proud of how our staff have adapted so freely and kept the happy smiley attitudes that we all love! It has been hard for everyone throughout the pandemic, but especially hard for those on the front line putting themselves at risk every day. Thank you so much for your hard work and determination- you are truly a fantastic team!

We continue to grow and have faced these challenges head on. Just as we thought that life was settling down following the outbreak of Covid-19, we were notified that we were to have our routine Ofsted inspection! This happened at the worst possible time, there were no members of the Early Years Team available to support Tracey and the Team and I was isolating due to having Covid-19! However, Tracey and the team were amazing, they approached this inspection with a fantastic 'can do' attitude and showed the inspector exactly what a wonderful environment they have created for our children. This was by no means an easy road (I feel the inspector was possibly having a bad day too!), but we came out shining and have just had our report published (feel free to have a look online) and have received our 'good' rating once more, so well done to all staff!

Even though the pandemic has altered how we offer provision throughout the past year, we are still producing really good results and remain proud in the knowledge that our children leave us extremely capable for school and life ahead. Our children truly have shown great resilience and school readiness in their ability to adapt to change.

Investment

We continue to invest in staff and training. Utilising the inset days as implemented last year has helped massively with this.

As with all sites of our nature we continue to invest in replacement resources and general maintenance and up-keep, most recently, we

are looking at replacing the very tired looking kitchen to create a relaxing environment for staff to take their breaks in.

Fundraising

Due to the pandemic, fundraising has, unfortunately taken a back seat this year as we were limited to what and how we were able to raise funds. That said, we have still had our school lottery running in the background. I am excited to move ahead and start planning events for the forthcoming year.

Staffing

Tracey continues to lead our team well and regularly goes over and above her job description to ensure that everything is running as it should. With Natalie's help and support they continue to strive and encourage our staff to be the best that they can.

Ongoing investment in our staff is helping to grow a happy and focused team and their unwavering dedication remains. We are indeed very lucky to have the staff that we do and I thank you all from myself and the committee for your hard work and support.

Although this is something that is reiterated yearly in our AGM, this year has been next level in terms of the commitment, dedication, and overall welcoming environment that you continue to show.

Even in the face of a pandemic, the staff facilitated a brilliantly managed transition for our older children into school. They were confident, 'school ready' and adapted well to the changes. This level of commitment from the staff to ensure that this transition goes well helps to maintain our good relationship with local infant schools.

Committee

We are very lucky that we are keeping many members of the committee this year and have welcomed new members to our team too. Rachel has decided to step down from the Committee officially and Emily has agreed to remain as secretary moving forward. Marie has decided it is time to step down from the Committee officially now and I am pleased that Hannah has agreed to take on the role moving forward. Tina will continue with work on the website, fb page and posters etc (thank you Tina!). We welcome, Kerry, Laura, and Nicola to the team! All have started the EY2/DBS

process but please feel free to ask one of us if there is anything you need help with as this process can be quite tedious.

We are as always **still looking to recruit new members**, but I am very happy in the stability of the team that we have created in the last couple of years.

To surmise, it has been another good year for our pre school. We remain in a positive position but need to stay aware of the future changes that could affect us. Our provision of care is still at a very high level and we aim to attain that in the future with continued hard work.

Thank you everyone involved.

Stacey Gilfillan
Chairperson



Buttercross Pre School	1027894
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Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fees & Grants	129,989	-	-	129,989
Uniforms	471	-	-	471
Fundraising	2,716	-	-	2,716
Other	111	-	-	111
Bank interest	85	-	-	85
		-	-	
		-	-	
		-	-	
<i>Sub total(Gross income for AR)</i>	133,372	-	-	133,372
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
<i>Sub total</i>	-	-	-	-
<i>Total receipts</i>	133,372	-	-	133,372
A3 Payments				
Wages	101,662	-	-	101,662
Premises costs	2,880	-	-	2,880
General running costs	15,104	-	-	15,104
Materials, consumables, equipment	4,193	-	-	4,193
Subscriptions	1,596	-	-	1,596
Advertising		-	-	-
Miscellaneous		-	-	-
		-	-	-
		-	-	-
<i>Sub total</i>	125,435	-	-	125,435
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
<i>Sub total</i>	-	-	-	-
<i>Total payments</i>	125,435	-	-	125,435
<i>Net of receipts/(payments)</i>	7,937	-	-	7,937
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	197,534	-	-	197,534
<i>Cash funds this year end</i>	205,471	-	-	205,471

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank accounts	205,354	-
	Pre-pay card	117	-
		-	-
	Total cash funds	205,471	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year

to the nearest £

138,403
249
1,565
2,892
293
143,402

-
-

143,402

100,430
4,261
13,927
2,684
240
203
1,554
123,299

-

123,299

20,103
-
177,431
197,534



Endowment funds

to nearest £

-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Buttercross Pre School

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1027894

Set out on pages

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

05/12/2021

Name:

Sally Ashmore

Relevant professional qualification(s) or body (if any):

ACCA

Address:

Ashmore & McGill CCA LTD

1 Fisher Lane, Bingham, Nottingham, NG13 8BQ

Section B

Disclosure

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