

TIPTOE BUTTERFLIES PRE-SCHOOL

England & Wales · Charity number 1030390

Details

Other names	TIPTOE BUTTERFLIES PLAYGROUP, TIPTOE UNDER FIVES
Status	Registered
Legal form	Other
Registered	1993-12-15
Register	View on the Charity Commission register

Contact

Address Tiptoe Butterflies Pre-school
c/o Tiptoe Cp School
Wootton Road
Tiptoe
Lymington
Hampshir

Phone 07708 001150

Email office@tiptoebutterflies.org.uk

Website www.tiptoebutterflies.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school education

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£54,571	£65,221	-	-
2023-07-31	£52,162	£52,021	-	-
2022-07-31	£54,613	£54,936	-	-
2021-07-31	£53,567	£45,879	-	-
2020-07-31	£69,225	£52,328	-	-

Trustees

Name	Role	Appointed
Laura Walker		2024-09-01
Laurel Huxham		2025-10-15
Stephanie Harvey		2025-10-15

TIPTOE BUTTERFLIES PRE-SCHOOL

England & Wales - Charity number 1030390

Accounts

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2023 TO 31 JULY 2024

TIPTOE BUTTERFLIES PRE-SCHOOL

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2023 TO 31 JULY 2024

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1 INDEPDENDENT EXAMINERS REPORT
2-3 ANNUAL REPORT OF THE COMMITTEE
CHARITY COMMISSION CC16A FORM

Independent examiners report to the trustees of Tiptoe Butterflies.

I report to the Trustees on my examination of the records of the accounts of Tiptoe Butterflies (the charity) for the year ended 31st July 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 . the accounts do not accord with the records.
- 3 . the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Relevant professional qualifications:

Address:

INCOME AND EXPENDITURE ACCOUNT


ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2023 TO 31 JULY 2024

	2024	2023
INCOME		
Fees from parents	5,628.08	5,186.25
County council grant	47,257.06	45,623.21
Fund raising	1,373.50	568.95
Donations	-	650.00
Interest	312.81	134.21
	<u>54,571.45</u>	<u>52,162.62</u>
Total receipts	<u><u>54,571.45</u></u>	<u><u>52,162.62</u></u>
EXPENDITURE		
Wages	54707.60	41,378.76
Insurance	637.79	857.13
Consumables	1481.47	2,406.53
Phone	128.11	125.87
Toys	837.10	191.21
Equipment	680.39	-
Subscriptions	914.99	980.80
Postage, stationery and adverts	563.49	462.88
Hall hire	3991.00	4,991.00
Repairs & maintenance	492.48	73.73
Sundries	559.34	326.00
Accountancy	228.00	228.00
	<u>65,221.76</u>	<u>52,021.91</u>
	<u><u>65,221.76</u></u>	<u><u>52,021.91</u></u>
Excess of income over expenditure	<u><u>(10,650.31)</u></u>	<u><u>140.71</u></u>

STATEMENT OF ASSETS & LIABILITIES

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2023 TO 31 JULY 2024

	2024	2023
Office equipment	2,529.83	2,529.83
Current account	6,393.07	18,529.76
Savings account	18,512.13	16,975.75
Special needs account	0.60	0.60
Petty cash account	-	50.00
	<u>27,435.63</u>	<u>38,085.94</u>
Reserves	38,085.94	37,945.23
Profit & loss account	(10,650.31)	140.71
	<u>27,435.63</u>	<u>38,085.94</u>

Approved by the trustees on their behalf by :

Laura Walker

07 / 23 / 2025

Trustee

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tiptoe Butterflies School

No (if any)
1030390

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
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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 from Parents	5,628	-	-	5,628	5,186
County council grant	47,257	-	-	47,257	45,623
Fund raising	1,374	-	-	1,374	569
Donations	-	-	-	-	650
Interest	312	-	-	312	134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,571	-	-	54,571	52,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,571	-	-	54,571	52,162
A3 Payments					
Wages	54,708	-	-	54,708	41,379
Insurance	638	-	-	638	857
Consumables	1,481	-	-	1,481	2,407
Phone	128	-	-	128	125
Repairs	1,517	-	-	1,517	191
Subscriptions	915	-	-	915	981
Office	5,047	-	-	5,047	5,528
Sundries	559	-	-	559	326
Legal & professional	228	-	-	228	228
Sub total	65,221	-	-	65,221	52,022
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,221	-	-	65,221	52,022
Net of receipts/(payments)	- 10,650	-	-	- 10,650	140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,416	-	-	35,416	35,739
Cash funds this year end	24,766	-	-	24,766	35,879

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	Current account	6,393	-	-
	Savings account	18,512	-	-
	Total cash funds	24,905	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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





Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	2530	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

Title	Annual Accounts - Tiptoe Butterflies Pre-school
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TIPTOE BUTTERFLIES PRE-SCHOOL

England & Wales - Charity number 1030390

Accounts

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2022 TO 31 JULY 2023

TIPTOE BUTTERFLIES PRE-SCHOOL

ACCOUNTS AND REPORTS FOR THE YEAR
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I report to the Trustees on my examination of the records of the accounts of Tiptoe Butterflies (the charity) for the year ended 31st July 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 . the accounts do not accord with the records.
- 3 . the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 30th May 2024

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

INCOME AND EXPENDITURE ACCOUNT

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2022 TO 31 JULY 2023

	2023	2022
INCOME		
Fees from parents	5,186.25	14,811.00
County council grant	45,623.21	38,993.45
Fund raising	568.95	103.80
Donations	650.00	700.00
Interest	134.21	4.78
Total receipts	<u>52,162.62</u>	<u>54,613.03</u>
EXPENDITURE		
Wages	41,378.76	45,782.25
Insurance	857.13	558.24
Consumables	2,406.53	1,355.41
Phone	125.87	(368.28)
Toys	191.21	215.30
Subscriptions	980.80	529.60
Postage, stationery and adverts	462.88	357.06
Hall hire	4,991.00	5,725.00
Repairs & maintenance	73.73	-
Sundries	326.00	160.19
Fundraising costs	-	165.72
Accountancy	228.00	456.00
	<u>52,021.91</u>	<u>54,936.49</u>
Excess of income over expenditure	<u>140.71</u>	<u>(323.46)</u>

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMBER: 1030390

STATEMENT OF ASSETS & LIABILITIES

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2022 TO 31 JULY 2023

	2023	2022
Office equipment	2,529.83	2,529.83
Current account	18,529.76	19,894.11
Savings account	16,975.75	15,641.54
Special needs account	0.60	0.60
Petty cash account	50.00	(120.85)
	<u>38,085.94</u>	<u>37,945.23</u>
Reserves	37,945.23	38,268.69
Profit & loss account	140.71	(323.46)
	<u>38,085.94</u>	<u>37,945.23</u>

Approved by the trustees on their behalf by WILLIAM BENJAMIN SARGEANT

Ben Sargeant
Trustee

21/05/24
Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tiptoe Butterflies School

No (if any)
1030390

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023
---------------------	---------------------------------	----	-------------------------------

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 from Parents	5,186	-	-	5,186	14,811
County council grant	45,623	-	-	45,623	38,993
Fund raising	569	-	-	569	104
Donations	650	-	-	650	700
Interest	134	-	-	134	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,162	-	-	52,162	54,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,162	-	-	52,162	54,613
A3 Payments					
Wages	41,379	-	-	41,379	45,782
Insurance	857	-	-	857	558
Consumables	2,407	-	-	2,407	1,355
Phone	125	-	-	125	368
Repairs	191	-	-	191	215
Subscriptions	981	-	-	981	530
Office	5,528	-	-	5,528	6,248
Sundries	326	-	-	326	160
Legal & professional	228	-	-	228	456
Sub total	52,022	-	-	52,022	54,936
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,022	-	-	52,022	54,936
Net of receipts/(payments)	140	-	-	140	323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,416	-	-	35,416	35,739
Cash funds this year end	35,556	-	-	35,556	35,416

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	Current account	18,530	-	-
	Savings account	16,976	-	-
	Cash	50	-	-
	Total cash funds	35,556	-	-
	(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)
	Office equipment	2530	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

Chair's Report

The Tiptoe Butterflies Pre-school Annual General Meeting (AGM) is normally conducted in the November of each year in order to review the previous academic year and to welcome new parents to the pre-school and onto the Committee.

Tiptoe Butterflies continues to offer excellent provision of pre-school learning to the local community. The welcoming nature of the setting, the excellent range of activities and the flexibility in drop off and pick up times has been key to our success. Not to mention the fun and professional attitude of all the staff who make the pre-school such a success.

This year the pre-school has a new setting. The new setting is a wonderful new adventure for staff and children alike. The staff have worked very hard to ensure the new setting is perfect for the children, making the move was a big step but made to feel easy because of their efforts. The staff, children and parents are all very pleased with the new setting.

The Committee remains an area of concern in terms of membership and representation from parents in general. We are working hard to inform parents of the importance of our committee and the ease at which it is to join. This looks to be having a good effect with new members having joined.

Once again, I can only thank the staff for the incredible work they do, the excellent atmosphere they create, and amazing standards set at the pre-school. This year, like all the previous years I have been involved with the committee, I have nothing but admiration for all the effort, professionalism and the amazing experience offered to the children at the pre-school.

Here is to another successful year ahead.

Yours Sincerely

Dale Lawford

Supervisors report for 2023

After much anticipation and excitement, we have finally made our move over to the school. Although it was difficult to say goodbye to St Andrews we feel that this new step is a positive one. We have settled in well at the school and already feel part of the wider Tiptoe family. It has been very exciting exploring and discovering the new grounds and meeting the staff and children.

We were very lucky to perform our wriggly nativity in the school hall, complete with a stable for Mary and Joseph. The Butterflies were also invited to watch the nativity performed by the reception class.

The children had a fantastic Christmas party, with a special visit from Santa and his elf. We held a Christmas draw after and raised £126.

The new year has already given us lots exciting things to look forward to. We have covered topics like All about me, Space and currently Chinese New Year. We have introduced a slightly longer lunch club to accommodate the school children's playtime and use of the playground and we continue to offer early starts every day.

We have 5 new children starting with us between now and easter and others on the list for September so that is encouraging.

The preschool continues to be a busy and happy place where the children thrive, learn and prepare for their next steps towards school. The team remains comfortable are enthusiastic and committed to providing the best care and education for the children and I feel that they are the reason for Butterflies success.

We are excited to see what the new term brings and to continue to watch Butterflies thrive in its new setting.

Treasurers Report

Treasurer's Report Year Ending 31 July 2023

Opening bank balances as of 01/04/2022

Current Account £19,894.11

Savings Account £15,641.54

Closing bank balances as of 31/07/2023

Current Account £18,529.76

Savings Account £16,975.75

Total Income for the year

£52,162.62 Vs £54,613.03 **DOWN £2,450.41**

Total Outgoings for the year

£52,021.91 Vs £54,936.49 **DOWN £2,914.58**

Creditors

None at year end

Debtors

One debtor from 2022/2023 totalling £792.00. After many attempts at speaking with the family we have had no luck.

Two debtors still from 2021/2022 totalling £1,304.35.

Debtor one - £682.85: defaulted on the payment plan and we have been unable to get in touch with them either by phone or email.

Debtor two - £621.50: they have passed all debt to a company, we are still awaiting contact from them.

Committee discussed possibly looking to see whether a debt recovery agency may be able to assist with recovering this money.

Profit/Loss for the year

For the Financial Year ending the 31st of July 2023 the pre-school made a small profit of £140.71. The bank balances are both still in healthy position, however the Current Account continues to reduce year on year which is a concern.

TIPTOE BUTTERFLIES PRE-SCHOOL

England & Wales - Charity number 1030390

Accounts

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2021 TO 31 JULY 2022

TIPTOE BUTTERFLIES PRE-SCHOOL

ACCOUNTS AND REPORTS FOR THE YEAR
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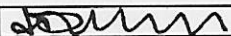
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
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- 3 . the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 14th December 22

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

INCOME AND EXPENDITURE ACCOUNT

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2021 TO 31 JULY 2022

	2022	2021
INCOME		
Fees from parents	14,811.00	4,436.60
County council grant	38,993.45	49,130.03
Fund raising	103.80	-
Donations	700.00	-
Interest	4.78	1.22
Total receipts	<u>54,613.03</u>	<u>53,567.85</u>
EXPENDITURE		
Wages	45,782.25	37,993.53
Insurance	558.24	689.51
Consumables	1,355.41	967.33
Phone	(368.28)	1,070.68
Toys	215.30	63.08
Equipment	-	-
Subscriptions	529.60	679.60
Postage, stationery and adverts	357.06	8.47
Hall hire	5,725.00	3,440.00
Sundries	160.19	419.21
Fundraising costs	165.72	20.00
Legal & administration	-	300.00
Accountancy	456.00	228.00
	<u>54,936.49</u>	<u>45,879.41</u>
Excess of income over expenditure	<u>(323.46)</u>	<u>7,688.44</u>

TIPTOE BUTTERFLIES PRE-SCHOOL


CHARITY NUMER: 1030390

STATEMENT OF ASSETS & LIABILITIES

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2021 TO 31 JULY 2022

	2022	2021
Office equipment	2,529.83	2,529.83
Current account	19,894.11	21,270.51
Savings account	15,641.54	14,436.76
Special needs account	0.60	0.60
Petty cash account	(120.85)	30.99
	<u>37,945.23</u>	<u>38,268.69</u>
Reserves	38,268.69	30,580.25
Profit & loss account	(323.46)	7,688.44
	<u>37,945.23</u>	<u>38,268.69</u>

Approved by the trustees on their behalf by WILLIAM BENJAMIN SARGANT


Trustee

16/11/22
Date

0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tiptoe Butterflies School

No (if any)
1030390

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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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 from Parents	14,811	-	-	14,811	4,437
County council grant	38,993	-	-	38,993	49,130
Fund raising	104	-	-	104	-
Donations	700	-	-	700	-
Interest	5	-	-	5	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,613	-	-	54,613	53,568
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,613	-	-	54,613	53,568
A3 Payments					
Wages	45,782	-	-	45,782	37,994
Insurance	558	-	-	558	690
Consumables	1,355	-	-	1,355	967
Phone	368	-	-	368	1,071
Repairs	215	-	-	215	63
Subscriptions	530	-	-	530	680
Office	6,248	-	-	6,248	3,467
Sundries	160	-	-	160	419
Legal & professional	456	-	-	456	528
	-	-	-	-	-
Sub total	54,936	-	-	54,936	45,879
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,936	-	-	54,936	45,879
Net of receipts/(payments)	- 323	-	-	- 323	7,689
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,739	-	-	35,739	28,050
Cash funds this year end	35,416	-	-	35,416	35,739

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	Current account	19,894	-	-
	Savings account	15,642	-	-
	Cash	120	-	-
	Total cash funds	35,416	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	2530	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

Chair's Annual Report

The Tiptoe Butterflies Pre-school Annual General Meeting (AGM) is conducted in the November of each year in order to review the previous academic year and to welcome new parents to the pre-school and onto the Committee.

Tiptoe Butterflies continues to offer excellent provision of pre-school learning to the local community. The welcoming nature of the setting, the excellent range of activities and the flexibility in drop off and pick up times has been key to our success. Not to mention the fun and professional attitude of all the staff who make the pre-school such a success.

The Committee will always be an area of concern in terms of membership and representation from parents in general and in the fund raising, however, we are working hard to inform parents of the importance of our Committee and the ease at which it is to join. This looks to be having a good effect with another new member having joined.

Once again, I can only thank the staff for the incredible work they do, the excellent atmosphere they create, and amazing standards set at the pre-school. This year, like all the previous years I have been involved with the committee, I have nothing but admiration for all the effort, professionalism and the amazing experience offered to the children at the pre-school.

Here is to another successful year ahead.

Supervisor's Annual Report

Another fun packed year for us at Butterflies. As always we have been extremely busy with various activities and enjoying our different topics, we have reintroduced some fund raising efforts like the Pumpkin party which is always great fun. Our next event will be our Nativity and Christmas mingle.

We have updated our Website and recently had some postcards printed to help with advertising and spreading the word.

Butterflies took a bit of a battering with the recent storm and tornado with some considerable damage to the outside area. We have replaced the shed, fixed some fences and gates and some trees have been reduced and others removed.

We have welcomed new children and their families to the preschool and are looking forward to our nativity and Christmas mingle as a way of getting to know them all better.

The preschool continues to be a busy and happy place where the children thrive, learn and prepare for their next steps towards school. The team remains comfortable are enthusiastic and committed to providing the best care and education for the children and I feel that they are the reason for Butterflies success.

This coming term is a busy one for us with lots to look forward to, including all things Christmassy!!

Treasurers Report

Treasurer's Report Year Ending 31 July 2022

Opening bank balances as of 01/04/2021

Current Account £21,270.51

Savings Account £14,436.76

Closing bank balances as of 31/07/2022

Current Account £19,894.11

Savings Account £15,641.54

Total Income for the year

£54,613.03 Vs £53,567.85 UP £1,045.18

Total Outgoings for the year

£54,936.49 Vs £45,879.41 UP £9,057.08

Creditors

None at year end

Debtors

Two debtors from 2021/2022 totalling £1,554.35.

Debtor one - £832.85: we have a monthly plan in place of £50.00 per month until November 2023, with a view to settling earlier if possible.

Debtor two - £721.50: a plan was in place but the debtor has not paid agreed amounts, therefore, Committee is discussing next step.

Profit/Loss for the year

For the Financial Year ending the 31st of July 2022 the pre-school made a small loss of £323.46. The bank balances are both still in healthy position, however the Current Account is in a lower position than the same time last year.

Current Bank Balances as of 21/11/2022

Current Account £19,474.38

Savings Account £15,953.42

TIPTOE BUTTERFLIES PRE-SCHOOL

England & Wales - Charity number 1030390

Accounts

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2020 TO 31 JULY 2021

TIPTOE BUTTERFLIES PRE-SCHOOL

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2020 TO 31 JULY 2021

INDEX

1 INDEPENDENT EXAMINERS REPORT
2-3 ANNUAL REPORT OF THE COMMITTEE
CHARITY COMMISSION CC16A FORM

Independent examiners report to the trustees of Tiptoe Butterflies.

I report to the Trustees on my examination of the records of the accounts of Tiptoe Butterflies (the charity) for the year ended 31st July 2021

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 . the accounts do not accord with the records.
- 3 . the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 11 - 4 - 22

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

INCOME AND EXPENDITURE ACCOUNT

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2020 TO 31 JULY 2021

	2021	2020
INCOME		
Fees from parents	4,436.60	7,641.33
County council grant	49,130.03	60,762.35
Fund raising	-	461.05
Donations	-	350.00
Interest	1.22	10.53
Total receipts	<u>53,567.85</u>	<u>69,225.26</u>
EXPENDITURE		
Wages	37,993.53	45,056.24
Insurance	689.51	680.83
Consumables	967.33	889.04
Phone	1,070.68	810.42
Toys	63.08	-
Equipment	-	153.60
Subscriptions	679.60	220.00
Postage, stationery and adverts	8.47	89.81
Hall hire	3,440.00	3,789.99
Sundries	419.21	57.80
Fundraising costs	20.00	54.78
Legal & administration	300.00	297.60
Accountancy	228.00	228.00
	<u>45,879.41</u>	<u>52,328.11</u>
Excess of income over expenditure	<u>7,688.44</u>	<u>16,897.15</u>

TIPTOE BUTTERFLIES PRE-SCHOOL


CHARITY NUMBER: 1030390

STATEMENT OF ASSETS & LIABILITIES

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2020 TO 31 JULY 2021

	2021	2020
Office equipment	2,529.83	2,529.83
Current account	21,270.51	17,804.91
Savings account	14,436.76	10,235.54
Special needs account	0.60	0.60
Petty cash account	30.99	9.37
	<u>38,268.69</u>	<u>30,580.25</u>
Reserves	30,580.25	13,683.10
Profit & loss account	7,688.44	16,897.15
	<u>38,268.69</u>	<u>30,580.25</u>

Approved by the trustees on their behalf by DALE LAWFOED


Trustee

17-03-2022
Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tipton Butterflies School

No (if any)
1030390

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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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 £	Last year to the nearest £
A1 Receipts					
Fees from Parents	4,437	-	-	4,437	7,641
County council grant	49,130	-	-	49,130	60,762
Fund raising	-	-	-	-	461
Donations	-	-	-	-	350
Interest	1	-	-	1	11
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,568	-	-	53,568	69,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,568	-	-	53,568	69,225
A3 Payments					
Wages	37,994	-	-	37,994	45,056
Insurance	689	-	-	689	681
Consumables	967	-	-	967	889
Phone	1,071	-	-	1,071	810
Repairs	83	-	-	83	209
Subscriptions	680	-	-	680	220
Office	3,448	-	-	3,448	3,880
Sundries	419	-	-	419	58
Legal & professional	528	-	-	528	526
Sub total	45,879	-	-	45,879	52,329
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,879	-	-	45,879	52,329
Net of receipts/(payments)	7,689	-	-	7,689	16,896
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,050	-	-	28,050	11,154
Cash funds this year end	35,739	-	-	35,739	28,050

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	Current account	21,271	-	-
	Savings account	14,437	-	-
	Cash	31	-	-
	Total cash funds	35,739	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Office equipment	2530	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	

Chair's Report 2021

The Tiptoe Butterflies Pre-school Annual General Meeting (AGM) is conducted in the November of each year in order to review the previous academic year and to welcome new parents to the pre-school and onto the Committee.

Tiptoe Butterflies continues to offer excellent provision of pre-school learning to the local community. The welcoming nature of the setting, the excellent range of activities and the flexibility in drop off and pick up times has been key to our success. Not to mention the fun and professional attitude of all the staff who make the pre-school such a success.

The Committee will always be an area of concern in terms of membership and representation from parents in general and in the fundraising, however, we are working hard to inform parents of the importance of our Committee and the ease at which it is to join. This looks to be having a good effect with new members having joined.

This year has again offered many challenges, faced by each and every one of us. The difficult times are now hopefully behind us, that said, Covid is set to be with us for the foreseeable future too. On that note, the staff at Tiptoe Butterflies have been excellent, not only have they had their own lives to deal with, but the safety of the Pre-school, the children and each other to look after as well. I have the upmost confidence that this will continue to be the case.

This year as every year, I am in awe of the spirit, professionalism and the truly wonderful experience that is offered to the children on a daily basis. The staff here are an amazing bunch and I offer my thanks and gratitude. Here's to another successful year ahead.

Yours Sincerely

Dale Lawford

Supervisors report 2021

Butterflies have slowly begun to return to "normal" after the pandemic. We are now offering early starts again on two mornings and have welcomed back visitors to the preschool. There is a steady uptake with several new children starting with us in the new year.

We have started to reintroduce fundraising efforts with a pumpkin competition and handmade Christmas cards. We will also be offering the chance to win a hamper in our raffle at Christmas.

The children are getting very excited as we are preparing for our nativity which will be back in the church again this year after a year off. We will also hold our Christmas mingle afterwards which is a lovely way for the parents to get together and have a mince pie.

The preschool continues to be a busy and happy place where the children can socialise, learn and prepare for their next steps towards school. The staff have faced some changes with the adaptation of our curriculum (EYFS). Whilst we get our heads around the new way of doing things it looks like a positive move with a more child centred approach and less focus on paperwork which potentially can take time away from the children's socialising and learning.

We continue to be vigilant with regards to Covid and as always our aim at Butterflies is to welcome everyone into preschool safely.

We look forward to next year, welcoming our new starters and their families to Butterflies.

Treasurers Report

Treasurer's Report Year Ending 31 July 2021

Total Income for the year **£53,567.85** Vs **£69,225.26** **DOWN £15,657.41**

Total Outgoings for the year **£45,879.41** Vs **£52,328.11** **DOWN £6,448.70**

No creditors or debtors to report at this time.

In April the committee agreed to a pay rise in line with the increase in the national minimum wage. The NMW increases in April 2021 to £8.91 per hour which applies to the unqualified staff, this is a 2.2% pay rise. To ensure fairness, this level of rise was applied to all staff.

An increase in fees was also agreed. However, we remain competitive and a rise is necessary to ensure that all costs are met, namely wages, the fees also need to reflect the higher demand for childcare of 2 year olds which means a higher staff ratio.

We continued to struggle with the Coronavirus pandemic, however, we were able to welcome all our families back in September 2020, offering our standard hours/sessions. We were guided by the Government as to what we could do during this time.

Early Years Funding: The funding rate increased from £4.61 to £4.69 for 3 and 4 year olds and £5.51 for 2 year olds.

Number of Children on the register: As in previous years, we saw a steady increase of children over the academic year, although, this was slightly different due to the pandemic. Non funded children increased which is a positive for fees coming in but this presented a challenge as more staff are required for children under 3, costs/ratios are constantly monitored.

Fundraising: Unfortunately, due to the pandemic fundraising was not possible during this academic year.

With continued teamwork and support the pre-school is proud to offer excellent facilities and care for the local community and is very well thought of.

We look forward to a brighter year ahead and getting back on track following the pandemic.

TIPTOE BUTTERFLIES PRE-SCHOOL

England & Wales - Charity number 1030390

Accounts

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2019 TO 31 JULY 2020

TIPTOE BUTTERFLIES PRE-SCHOOL

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2019 TO 31 JULY 2020

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CHARITY COMMISSION CC16A FORM

Independent examiners report to the trustees of Tiptoe Butterflies.

I report to the Trustees on my examination of the records of the accounts of Tiptoe Butterflies (the charity) for the year ended 31st July 2020

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 . the accounts do not accord with the records.
- 3 . the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 27-10-21

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

INCOME AND EXPENDITURE ACCOUNT

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2019 TO 31 JULY 2020

	£	£
INCOME		
Fees from parents	7,641.33	11,468.17
County council grant	60,762.35	37,964.79
Fund raising	461.05	462.50
Donations	350.00	330.50
Interest	10.53	11.67
Total receipts	<u>69,225.26</u>	<u>50,237.63</u>
EXPENDITURE		
Wages	45,056.24	49,849.87
Insurance	680.83	135.80
Consumables	889.04	846.43
Arts/craft materials	-	17.72
Phone	810.42	609.92
Toys	-	33.96
Equipment	153.60	437.71
Subscriptions	220.00	220.00
Postage, stationery and adverts	89.81	274.34
Hall hire	3,789.99	5,762.99
Uniforms	-	104.65
Sundries	57.80	388.33
Fundraising costs	54.78	108.91
Photographer	-	126.00
Training	-	151.20
Legal & administration	297.60	297.60
Accountancy	228.00	228.00
	<u>52,328.11</u>	<u>59,593.43</u>
Excess of income over expenditure	<u>16,897.15</u>	<u>(9,355.80)</u>

TIPTOE BUTTERFLIES PRE-SCHOOL

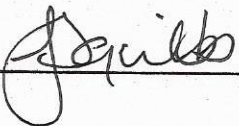
CHARITY NUMER: 1030390

STATEMENT OF ASSETS & LIABILITIES

ACCOUNTS AND REPORTS FOR THE YEAR
1 AUGUST 2019 TO 31 JULY 2020

	2020	2019
Office equipment	2,529.83	2,529.83
Current account	17,804.91	6,432.36
Savings account	10,235.54	4,713.96
Special needs account	0.60	0.60
Petty cash account	9.37	6.35
	<u>30,580.25</u>	<u>13,683.10</u>
Reserves	13,683.10	23,038.90
Profit & loss account	16,897.15	(9,355.80)
	<u>30,580.25</u>	<u>13,683.10</u>

Approved by the trustees on their behalf by JOANNE SQUIBB
TREASURER

Trustee 

Date 22/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tiptoe Butterflies School

No (if any)
1030390

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
---------------------	---------------------------------	----	-------------------------------

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 from Parents	7,641	-	-	7,641	11,468
County council grant	60,762	-	-	60,762	37,965
Fund raising	461	-	-	461	463
Donations	350	-	-	350	330
Interest	11	-	-	11	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,225	-	-	69,225	50,238
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,225	-	-	69,225	50,238
A3 Payments					
Wages	45,056	-	-	45,056	49,850
Insurance	681	-	-	681	136
Consumables	889	-	-	889	898
Phone	810	-	-	810	610
Repairs	209	-	-	209	652
Subscriptions	220	-	-	220	220
Office	3,880	-	-	3,880	6,037
Sundries	57	-	-	57	388
Legal & professional	526	-	-	526	802
Sub total	52,328	-	-	52,328	59,593
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,328	-	-	52,328	59,593
Net of receipts/(payments)	16,897	-	-	16,897	- 9,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,897	-	-	16,897	- 9,355

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	Current account	17,805	-	-
	Savings account	10,236	-	-
	Cash	10	-	-
	Total cash funds	28,051	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
	Office equipment	2530	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		<i>J Squibb</i>	J Squibb	22/10/2021

Chair's Report for the 2019/2020 Academic Year

The Tiptoe Butterflies Pre-school Annual General Meeting (AGM) is conducted in the November of each year in order to review the previous academic year and to welcome new parents to the pre-school and onto the Committee.

Tiptoe Butterflies continues to offer excellent provision of pre-school learning to the local community. The welcoming nature of the setting, the excellent range of activities and the flexibility in drop off and pick up times has been key to our success. Not to mention the fun and professional attitude of all the staff who make the pre-school such a success.

Tiptoe Butterflies also received a visit from Ofsted in May 2018. This was a very successful visit where the setting and staff achieved an excellent write up from Ofsted, the report was lovely to read and fully deserved, reflecting the excellent work they put in. The Ofsted report gave the setting a standard of Good. The work done by all the staff on a daily basis ensures we keep, retain and aim for the highest standards, and not just from Ofsted.

The Committee will always be an area of concern in terms of membership and representation from parents in general and in the fund raising, however, we are working hard to inform parents of the importance of our Committee and the ease at which it is to join.

This year has been unprecedented. The challenges faced by each and every one of us have been difficult to say the least. The difficult times are set to be with us for the near future too. On that note, the staff at Tiptoe Butterflies have been excellent, not only have they had their own lives to deal with, but the safety of the Pre-school, the children and each other to look after as well.

This year the staff deserve the biggest thank you, their efforts from the start, ongoing, and hopefully soon a finish, have been amazing. I cannot thank you all enough for your commitment, passion and care. You are all amazing.

Yours Sincerely

Dale Lawford

Supervisors report 2020

A very different year at Butterflies this year. We have all faced some strange and uncertain times with Covid causing us to temporarily close in March and reopen on reduced hours in July. We then broke up for the summer and have since returned with almost all of our normal sessions except for those with lower numbers (Thursday afternoons and Friday lunch clubs) This is however common for this term as we start to build back up towards the end of this year and beginning of next.

Unfortunately another down side of Covid has been our inability to do any fundraising events this year that we normally do. We are currently looking into how we can get things moving again, possibly with a pumpkin disco within the session and how we can tweek our nativity performance so parents can still see it somehow.

The church have now recruited a new vicar called Anne. We have met several times and she is very keen to support the preschool which is fantastic.

Marlene has chosen not to continue with her voluntary hours at present as she feels uneasy being at the preschool in the current situation. She has popped in to visit us and we keep in contact with her too.

The preschool continues to be a busy and happy place where the children can socialise, learn and prepare for their next steps towards school. We have had to adapt quite a lot this year in the way we teach, welcome the children in, visits etc but the staff, children and parents have been hugely supportive and accommodating with the ever changing situation we find ourselves in. As always our aim at Butterflies is to welcome everyone into preschool safely and give them as much support as possible while they are within our care.

As we look forward to next year, welcoming our new starters and their families we hope that our new normal starts to feel a little less strange for everyone.

Treasurers Report

Treasurer's Report Year Ending 31 July 2020

Total Income for the year £69,225.26 Vs £50,237.63 **UP £18,987.63**

Total Outgoings for the year £52,328.11 Vs £59,593.43 **DOWN £7,265.32**

No creditors or debtors to report at this time.

In April the committee agreed to a pay rise in line with the increase in the national minimum wage. The NMW increases in April 2020 to £8.91 per hour which applies to the unqualified staff, this is a 2.2% pay rise. To ensure fairness, this level of rise was applied to all staff.

An increase in fees was also agreed. However, we remain competitive and a rise is necessary to ensure that all costs are met, namely wages, the fees also need to reflect the higher demand for childcare of 2 year olds which means a higher staff ratio.

We received a donation of £350.00 in February from a local councillor.

In March the Coronavirus pandemic hit the whole of the UK, resulting in the pre-school being closed until 15 June 2020. We were guided by the Government as to what we could do during this time, we put a stop to the hall hire, however, we continued to receive the Government funding which was positive. Due to the funding continuing to be paid we were, understandably, not eligible for the furlough scheme so staff were paid in full.

When we re-opened in June 2020 we kept it very simple, offered 2 mornings each week, Monday and Tuesday, with split start and drop off times, 9.15/9.30am to 12.15/12.30pm. These sessions were only offered to those children due to start school in September 2020. Due to keeping it simple we were able to successfully run on this basis until the end of the academic year.

Early Years Funding: The funding rate increased from £4.37 to £4.61 for 3 and 4 year olds and £5.20 for 2 year olds.

Number of Children on the register: As in previous years, we saw a steady increase of children over the academic year, although this was slightly different due to the pandemic. Non funded children increased which is a positive for fees coming in but this presented a challenge as more staff are required for children under 3, costs/ratios are constantly monitored.

Fundraising: Unfortunately, due to the pandemic fundraising was very limited. New fundraising ideas for 2020/2021 will be discussed by the Committee as a priority.

Due to the extensive staff cutbacks and changes to payments made during 2018/2019 the pre-school has continued to grow stronger. With continued teamwork and support the pre-school is proud to offer excellent facilities and care for the local community and is very well thought of.

We look forward to a brighter year ahead and getting back on track following the pandemic.