

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

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

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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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2020

To

Period end date
31/07/2021

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	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 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 have 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.