

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

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

TIPTOE BUTTERFLIES PRE-SCHOOL

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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 2022

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').

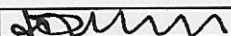
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 14 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 SARGENT


Trustee

16/11/22
Date

0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tiptoe Butterflies School

No (if any)
1030390

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2021

To

Period end date
31/07/2022

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 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
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 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