

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
1 AUGUST 2022 TO 31 JULY 2023

INDEX

- 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 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

TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMBER: 1030390

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 NUMER: 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

Receipts and payments accounts

CC16a

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.