

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

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 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
Total receipts	<u>54,571.45</u>	<u>52,162.62</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>
Excess of income over expenditure	<u>(10,650.31)</u>	<u>140.71</u>


TIPTOE BUTTERFLIES PRE-SCHOOL

CHARITY NUMER: 1030390

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
	<hr/>	<hr/>
	27,435.63	38,085.94
	<hr/>	<hr/>
Reserves	38,085.94	37,945.23
Profit & loss account	(10,650.31)	140.71
	<hr/>	<hr/>
	27,435.63	38,085.94
	<hr/>	<hr/>

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2023

To

Period end date
31/07/2024

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
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	

Title	Annual Accounts - Tiptoe Butterflies Pre-school
File name	T2038_-_Butterfli...2024_Accounts.pdf
Document ID	4775197a0bbb2014cc9574e3e01dae60375e0de3
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



SENT

07 / 23 / 2025

11:05:29 UTC

Sent for signature to Laura Walker
(simply_plumb@hotmail.co.uk) from jo@absoluteadmin.co
IP: 92.14.53.161



VIEWED

07 / 23 / 2025

11:51:43 UTC

Viewed by Laura Walker (simply_plumb@hotmail.co.uk)
IP: 82.18.88.5



SIGNED

07 / 23 / 2025

11:52:49 UTC

Signed by Laura Walker (simply_plumb@hotmail.co.uk)
IP: 82.18.88.5



COMPLETED

07 / 23 / 2025

11:52:49 UTC

The document has been completed.