

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

England & Wales · Charity number 1148068

Details

Other names	WOODLANDS PRE SCHOOL & NURSERY (PURFLEET-ON-THAMES), WOODLANDS PRE SCHOOL (PURFLEET-ON-THAMES)
Status	Registered
Legal form	Charitable company
Company number	07984150
Registered	2012-07-12
Register	View on the Charity Commission register

Contact

Address	Woodlands Pre School And Nursery Tank Hill Road Purfleet-On-Thames RM19 1TA
Phone	01708863737
Email	FINANCE@TBR.ORG.UK

Activities

Objects: THE OBJECTS OF THE PRE-SCHOOL ("THE OBJECTS") 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:-1) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, 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;2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRESCHOOL LEARNING ALLIANCE.

Activities: To provide a high level of care and education for children between the ages of 3 months and 5 years. We operate in an area classified as 'under privileged' and specialise in promoting the development of children and families, especially those with additional needs.

Classification

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

Geography

- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£681,396	£607,693	£128,364	10
2024-08-31	£544,687	£531,149	£54,661	30
2023-08-31	£459,241	£459,396	-	-
2022-08-31	£411,922	£448,707	-	-
2021-08-31	£411,922	£448,707	-	-
2020-08-31	£450,442	£562,557	-	-

Trustees

Name	Role	Appointed
Alison Bean		2019-12-23
SIMONE CROWLEY		2012-07-08
STUART ANTHONY MITCHELL		2019-03-04
Stephen Harman		2020-03-03

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

England & Wales - Charity number 1148068

Accounts



The Butterfly Rooms (Incorporating Woodlands) LTD

Tank Hill Road | Purfleet | Essex | RM19 1TA

Registered Charity Number: 1148068 | Ofsted Number: 453859 | Company Number:
7984150 | *Limited by Guarantee*

Telephone Number: 01708 863 737

Chairperson's Report: The Butterfly Room – 2025

Dear Members,

I am pleased to present my Chairperson's Report for The Butterfly Room, reflecting on a year of continued growth, challenge, and resilience within an evolving early years sector.

Growth and Capacity

I am pleased to report that The Butterfly Room has continued to operate at near full capacity across all rooms, reflecting the confidence and trust families place in our provision. Demand for high-quality childcare remains strong and, in response to increasing local need, we have expanded our services through the opening of our new room, Little Acorns.

This expansion represents an important milestone in our strategic development and strengthens our ability to support more children and families while maintaining the nurturing, child-centred environment that remains central to our charitable purpose.

Early Years Funding and Sector Pressures

The early years sector has experienced significant funding reform this year, including the continued rollout of expanded childcare entitlements for working families. This includes funded provision for children from nine months and the extension to 30 funded hours for eligible children under three from September 2025.

While these changes provide valuable support to families, they continue to place considerable pressure on providers. Rising operational costs, wage increases, and inflation remain significant challenges, and although government funding rates have increased, they do not yet fully meet the true cost of delivery. Ensuring long-term financial sustainability remains a key priority for the Board.

Regulatory and Safeguarding Developments

This year has also seen important developments in the regulatory framework. Preparations for the updated EYFS safeguarding reforms, due to take effect in September 2025, have required us to strengthen key areas including safer recruitment, safeguarding training, attendance monitoring, and first aid compliance.

These changes reinforce the importance of robust safeguarding systems and high standards of care. Safeguarding remains at the heart of our work, and we are committed to maintaining strong governance, compliance, and reflective practice to meet these enhanced expectations.

Strengthening Organisational Infrastructure

To support the charity's continued growth and resilience, the Board identified the need to strengthen our operational and strategic infrastructure. I am therefore pleased to confirm the appointment of a dedicated Business Manager, Aimee Thompson, to this senior leadership role.

Aimee's expertise will enhance our financial oversight, operational efficiency, and strategic planning, ensuring the organisation remains well-positioned for future development.

Workforce and Staff Recognition

Like many providers across the UK, recruitment and retention continue to present challenges. The early years workforce remains under significant pressure, and we recognise the commitment and professionalism of our staff in maintaining the high standards expected by families, regulators, and the wider community.

Their dedication, flexibility, and care are fundamental to the success of The Butterfly Room and to the delivery of our charitable objectives.

Looking Ahead

As we move into 2026, our focus remains firmly on sustainability, quality, and responsible growth. The expansion of funded childcare and increasing regulatory demands present both opportunities and challenges. However, with a committed staff team, strengthened leadership, and the continued support of our families and Board, I am confident in our ability to meet these challenges and continue delivering meaningful impact for children and families.

On behalf of the Board, I extend my sincere thanks to our staff, families, volunteers, and fellow trustees for their ongoing support, dedication, and belief in The Butterfly Room.

Together, we continue to provide a safe, nurturing, and inspiring environment where children can thrive.

Warm regards,

Simone Crowley NEE Simone Turner.

Chairperson, The Butterfly Room

Simone Crowley

**THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025

Director	Stuart Mitchell
Company Number	07984150 (England and Wales)
Registered Office	Woodlands Pre School & Nursery Tank Hill Road Purfleet On Thames Essex RM19 1TA United Kingdom
Accountants	EMH Accounting Services 4 Brockenhurst Drive Stanford-le-Hope Essex SS17 0NL

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
(COMPANY NO: 07984150 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 August 2025.

Directors

Stuart Mitchell held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Stuart Mitchell
Director

Approved by the board on: 24 April 2026

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2024
	£	£
Turnover	681,396	540,694
Cost of sales	(59,538)	(43,674)
Gross profit	<u>621,858</u>	<u>497,020</u>
Administrative expenses	(548,155)	(459,429)
Operating profit	<u>73,703</u>	<u>37,591</u>
Interest payable and similar charges	-	(24,000)
Profit on ordinary activities before taxation	<u>73,703</u>	<u>13,591</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>73,703</u></u>	<u><u>13,591</u></u>

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	19,917	26,555
Current assets			
Inventories		6,621	6,456
Debtors	5	96,809	-
Cash at bank and in hand		5,017	21,650
		108,447	28,106
Net current assets		108,447	28,106
Net assets		128,364	54,661
Capital and reserves			
Profit and loss account		128,364	54,661
Shareholders' funds		128,364	54,661

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 23 April 2026 and were signed on its behalf by

Stuart Mitchell
 Director

Company Registration No. 07984150

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Statutory information

The Butterfly Rooms (Incorporating Woodlands) Limited is a private company, limited by shares, registered in England and Wales, registration number 07984150. The registered office is Woodlands Pre School & Nursery, Tank Hill Road, Purfleet On Thames, Essex, RM19 1TA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 September 2024	14,500	31,392	45,892
At 31 August 2025	14,500	31,392	45,892
Depreciation			
At 1 September 2024	8,382	10,955	19,337
Charge for the year	1,529	5,109	6,638
At 31 August 2025	9,911	16,064	25,975
Net book value			
At 31 August 2025	4,589	15,328	19,917
At 31 August 2024	6,118	20,437	26,555

5 Debtors

	2025	2024
	£	£
Amounts falling due after more than one year		
Other debtors	96,809	-

6 Average number of employees

During the year the average number of employees was 25 (2024: 25).

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	181,506	245,105
Fees	(6,730)	-
Reimbursed expenses	506,620	295,589
	681,396	540,694
Cost of sales		
Purchases	18,092	40,710
Other direct costs	41,446	2,964
	59,538	43,674
Gross profit	621,858	497,020
Administrative expenses		
Wages and salaries	376,180	344,741
Pensions	14,472	15,430
Employer's NI	64,309	33,267
Staff training and welfare	684	2,394
Travel and subsistence	17,578	14,719
Rent	6,708	7,247
Rates	1,956	3,787
Light and heat	7,670	3,060
Cleaning	3,021	7,952
Stationery and printing	-	1,103
Bank charges	251	-
Insurance	8,027	9,454
Software	9,174	12,441
Repairs and maintenance	32,000	2,951
Sundry expenses	2,248	-
Accountancy fees	-	883
Other legal and professional	3,877	-
	548,155	459,429
Operating profit	73,703	37,591
Interest payable		
Bank loans and overdrafts	-	24,000
Profit on ordinary activities before taxation	73,703	13,591



The Butterfly Rooms (Incorporating Woodlands) LTD

Tank Hill Road | Purfleet | Essex | RM19 1TA

Registered Charity Number: 1148068 | Ofsted Number: 453859 | Company Number: 7984150 | *Limited by Guarantee*

Telephone Number: 01708 863 737

Treasurer's Report

For the Year Ending August 2025

I am pleased to present the Treasurer's Report for the financial year ending August 2026, providing an overview of the charity's financial performance, governance arrangements, and assurance processes. This report should be read alongside the independently prepared accounts and the External Examiner's Report.

The charity's financial statements for this reporting period have been prepared by our accountant, Barry Haynes, in accordance with the Charities Statement of Recommended Practice (SORP), the Charities Act 2011, and applicable accounting standards. The trustees have reviewed these accounts in detail and are satisfied that they present a true and fair view of the charity's financial position.

Financial Overview

During the year, the charity maintained stable financial management despite ongoing economic pressures, including inflationary increases, staffing costs, and operational expenditure.

Trustees continue to monitor reserve levels closely to ensure sufficient unrestricted funds are maintained to meet operational obligations and mitigate unforeseen risks.

Internal Financial Controls

The Board remains committed to robust financial governance. Throughout the year, financial controls have included:

- * Monthly reconciliation of all bank accounts.
- * Dual authorisation for payments above agreed thresholds.
- * Regular budget monitoring against actual expenditure.
- * Trustee scrutiny of management accounts at Board meetings.
- * Separation of duties where possible across payroll, invoicing, and payments.
- * Maintenance of clear audit trails for all significant financial transactions.

These controls provide assurance over the completeness and accuracy of financial records.

Verification and External Examination

The annual accounts have been independently compiled and reviewed by Barry Haynes Accountants, who have worked closely with the Treasurer and Board to ensure accuracy, completeness, and compliance.

Supporting records including bank statements, payroll records, invoices, receipts, and grant allocations have been made available to support the preparation of the accounts. Trustees confirm that all requested documentation has been provided to the External Examiner to enable their review.

The Board is satisfied that the accounting records have been properly maintained in accordance with section 130 of the Charities Act 2011 and that appropriate accounting policies have been consistently applied.

Risk Management

Trustees recognise their responsibility for identifying and managing financial risks. Principal risks reviewed during the year included:

- * Rising employment and pension costs.
- * Changes in funding streams.
- * Demand-led service pressures.
- * Cash flow management.
- * Regulatory compliance.

Appropriate mitigation strategies remain in place, including prudent budgeting, reserve planning, and regular financial oversight.

Going Concern

Having reviewed forecasts, reserves, and projected commitments, trustees remain satisfied that the charity continues as a going concern. There are no material uncertainties that would call into question the charity's ability to continue operating over the next 12 months.

Treasurer's Assurance

As Treasurer, I confirm that I have worked alongside our appointed accountant and trustees to ensure financial accountability, transparency, and compliance with Charity Commission requirements. I am satisfied that the charity's finances remain well managed and that the accounts submitted for external examination accurately reflect the charity's financial activities for the year.

A highly stylized, cursive handwritten signature consisting of several overlapping loops and a long vertical stroke at the top.

Signed:

Stu Mitchell

Treasurer:

22/6/26

Date:

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

England & Wales - Charity number 1148068

Accounts



The Butterfly Rooms (Incorporating Woodlands) Ltd

Registered Charity Number 1148068
Ofsted Number: 453859
Company Number 7984150
Limited by Guarantee

Tank Hill Road, Purfleet, Essex, RM19 1TA.
Telephone number: 01708 863737

Website: <https://www.thebutterfly-rooms.com>

The Butterfly Rooms
Chair's End of Year Report Academic Year 2023/2024
Submitted to the Charity Commission

Charity Name: The Butterfly Rooms
Charity Number: 1148068
Reporting Period: 1st September 2023 – 31st August 2024
Chair of Trustees: Simone Turner

1. Introduction

As Chair of the Board of Trustees, I am pleased to present this end-of-year report for The Butterfly Rooms. 2024 has been a year of stability, growth, and continued commitment to providing high-quality early years education and care. We have worked to create a nurturing, inclusive, and stimulating environment where every child can thrive and develop a love for learning in their vital early years.

2. Charitable Objectives

The Butterfly Rooms is a registered charity and preschool nursery provision. Our core charitable aims in 2024 were:

- To provide a safe, welcoming, and stimulating learning environment for children aged 3 months- 5 years.
 - To promote the social, emotional, physical, and cognitive development of each child.
 - To support children's readiness for school through a play-based, child-led curriculum.
 - To work in partnership with parents, carers, and the wider community.
 - To ensure inclusive access for families, regardless of background or circumstance.
-

3. Governance and Structure

The Board of Trustees met regularly throughout the year, ensuring good governance, strategic direction, and compliance with legal and regulatory responsibilities. Our safeguarding, early years, and data protection policies were reviewed and updated in line with Ofsted and Charity Commission guidelines.

We continued to monitor and support the nursery's operational leadership, ensuring that the setting maintained high-quality standards and met the Early Years Foundation Stage (EYFS) statutory framework.

4. Activities and Impact

Throughout 2024, The Butterfly Rooms provided consistent, nurturing early years education with a strong emphasis on child development and wellbeing. Key highlights include:

- Daily Nursery Provision: Delivered high-quality care and early education including funded places for eligible 2, 3 and 4-year-olds.
- EYFS Curriculum: Delivered a rich, play-based curriculum in line with the EYFS, with regular observations and individual learning journeys for each child.
- Inclusive Practice: Successfully supported children with additional needs and ensured inclusive access for families facing economic or social barriers.

- Parent Engagement: Use of Iconnect for regular progress updates to strengthen home-nursery partnerships.
- Community Connection: Continued close links with local primary schools, health visitors, and family support services to support transitions and family wellbeing.

We received positive feedback from families and external partners, with children demonstrating strong progress in their communication, confidence, and early learning.

5. Ofsted and Quality Assurance

We maintained a strong focus on continuous quality improvement. Staff received ongoing professional development, and our internal observations and audits informed practice improvements.

We remain at a "Good" rating

6. Financial Overview

The Butterfly Rooms maintained financial stability through a combination of:

- Early years government funding for free entitlement hours.
- Voluntary parental contributions and fundraising activities.
- Grant funding from Thurrock Council application submitted
- Careful management of expenditure and resources.

All financial records have been submitted in accordance with Charity Commission requirements, and a full review of accounts has been completed.

7. Challenges and Response

2024 saw continued cost pressures on early years settings nationally, particularly around staffing, utilities, and resource provision. We responded by:

- Prioritising staff wellbeing and retention through support, supervision, and training.
 - Seeking local and national grant opportunities.
 - Making modest adjustments to opening hours and staffing patterns where necessary, while safeguarding the quality of provision.
-

8. Looking Ahead to 2025

Our goals for the coming year include:

- Enhancing outdoor area for learning opportunities and resources.
 - Developing language and literacy provision through targeted early interventions.
 - Extending partnerships with local agencies to support vulnerable families.
 - Continuing to build on our inclusive and trauma-informed approach.
 - Preparing for our next Ofsted inspection through ongoing quality assurance.
-

9. Conclusion

The Butterfly Rooms continues to be a place where young children feel valued, safe, and inspired to learn. I would like to thank our dedicated staff, supportive families, volunteers, and fellow trustees for their unwavering commitment to our vision and values.

We remain proud to serve our community and optimistic about the year ahead.

Respectfully submitted,
Simone Turner
Chair of the Board of Trustees

The Butterfly Rooms
Charity Number: 1148068
Date: [27/05/2025]

Registered Number 07984150

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Accounts

31 August 2024

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**Micro-entity Balance Sheet as at 31 August 2024****Registered Number 07984150**

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed Assets		26,555	18,818
Current Assets		28,106	43,114
Creditors: amounts falling due within one year		-	(1,656)
Net current assets (liabilities)		<u>28,106</u>	<u>41,458</u>
Total assets less current liabilities		<u>54,661</u>	<u>60,276</u>
Creditors: amounts falling due after more than one year		-	(19,206)
Total net assets (liabilities)		<u>54,661</u>	<u>41,070</u>
Reserves		<u>54,661</u>	<u>41,070</u>

- For the year ending 31 August 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2025

And signed on their behalf by:

S Mitchell, Director

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Registered Number 07984150

Notes to the Micro-entity Accounts for the period ended 31 August 2024

1 Employees

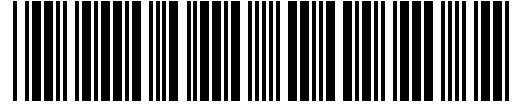
	<i>2024</i>	<i>2023</i>
Average number of employees during the period	10	10

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Confirmation Statement

Company Name: **THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**
Company Number: **07984150**



Received for filing in Electronic Format on the: **12/05/2025**

XE2EGJA3

Company Name: **THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**

Company Number: **07984150**

Confirmation Statement date: **01/04/2025**

Statement date:

The company confirms that its intended future activities are lawful.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

England & Wales - Charity number 1148068

Accounts



The Butterfly Rooms (Incorporating Woodlands) Ltd

Registered Charity Number 1148068

Ofsted Number: 453859

Company Number 7984150

Limited by Guarantee

Tank Hill Road, Purfleet, Essex, RM19 1TA.

Telephone number: 01708 863737

Website: <https://thebutterflyrooms.org.uk>

Dear Members,

I am pleased to present the chairperson's report for The Butterfly Rooms, reflecting on our recent achievements, challenges, and the overall state of affairs as we navigate through the complexities of childcare provision in the UK.

Despite the ongoing challenges posed by the COVID-19 pandemic, I am delighted to report that The Butterfly Rooms has demonstrated remarkable resilience and adaptability. Our facility is operating at virtual full capacity, a testament to the dedication and hard work of our staff, as well as the trust and confidence of our families in the quality of care we provide. Moreover, we have witnessed an increase in demand, with some rooms experiencing waiting lists reminiscent of pre-pandemic times. This reaffirms the value and importance of our services within the community, and it speaks volumes about the reputation we have built over the years.

However, it is imperative to acknowledge the financial pressures that continue to loom over childcare provision, a reality not unique to The Butterfly Rooms but reflective of the broader landscape across the UK. The pandemic has exacerbated pre-existing challenges, including funding shortages, rising operational costs, and uncertainties surrounding government support schemes. As a result, we find ourselves navigating a delicate balancing act, striving to maintain the highest standards of care while grappling with budget constraints and financial sustainability. It is crucial that we remain vigilant and proactive in exploring innovative solutions to address these challenges and safeguard the long-term viability of our organization.

One of the most pressing issues facing childcare providers in the UK is the recruitment and retention of qualified staff. The Butterfly Rooms is no exception to this reality. The shortage of early years professionals poses a significant obstacle to our ability to meet the growing demand for our services and maintain our commitment to delivering exceptional care and education to every child entrusted to us. To tackle this challenge effectively, we must adopt a multi-faceted approach that encompasses recruitment strategies, professional development opportunities, and competitive remuneration packages. Furthermore, we recognise the importance of investing in research to better understand the underlying factors contributing to the staffing crisis in childcare and to inform evidence-based policy interventions at both the local and national levels.

As we look ahead to the future, it is essential that we remain steadfast in our commitment to excellence and innovation. The Butterfly Rooms has weathered many storms throughout its history, and I have every confidence that we will emerge from the current challenges stronger and more resilient than ever before. By fostering a culture of collaboration, creativity, and continuous improvement, we can continue to provide a nurturing and enriching environment where every child can thrive and reach their full potential.

In conclusion, I would like to express my sincere gratitude to our dedicated staff, supportive families, and committed members for their unwavering dedication and contributions to The Butterfly Room. Together, we will continue to soar to new heights and make a meaningful difference in the lives of the children and families we serve.

Thank you.

Warm regards,

Simone Crowley
Chairperson, The Butterfly Room

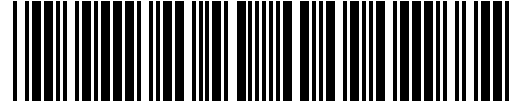


Companies House

CS01 (ef)

Confirmation Statement

Company Name: **THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**
Company Number: **07984150**



Received for filing in Electronic Format on the: **09/05/2023**

XC35QDDM

Company Name: **THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**

Company Number: **07984150**

Confirmation **01/04/2023**

Statement date:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

Registered Number 07984150

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Accounts

31 August 2023

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Balance Sheet as at 31 August 2023

Registered Number 07984150

	<i>Notes</i>	2023	2022
		£	£
Fixed Assets		18,818	25,089
Current Assets		43,114	42,933
Creditors: amounts falling due within one year		(1,656)	-
Net current assets (liabilities)		<u>41,458</u>	<u>42,933</u>
Total assets less current liabilities		<u>60,276</u>	<u>68,022</u>
Creditors: amounts falling due after more than one year		(19,206)	(33,206)
Total net assets (liabilities)		<u>41,070</u>	<u>34,816</u>
Reserves		<u>41,070</u>	<u>34,816</u>

- For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2024

And signed on their behalf by:

S Mitchell, Director

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Registered Number 07984150

Notes to the Micro-entity Accounts for the period ended 31 August 2023

1 Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	15	15

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

England & Wales - Charity number 1148068

Accounts



Butterfly Rooms (Incorporating Woodlands) Ltd

Registered Charity Number 1148068
Ofsted Number: 453859
Company Number 7984150
Limited by Guarantee

Tank Hill Road, Purfleet, Essex, RM19 1TA.
Telephone number: 01708 863737

I am delighted to present the annual report for The Butterflyrooms for the year 2021/22.

This year has been a unique journey for us all, navigating the challenges posed by the ongoing impact of the COVID-19 pandemic. Despite these difficulties, the dedication and collaborative spirit of our team, parents, and supporters have allowed us to uphold our commitment to providing a nurturing environment for our children.

The pandemic introduced us to various obstacles, from adjusting to health and safety protocols to managing the emotional impact on our children and families. However, through innovative strategies and flexibility, we managed to adapt. We remained open throughout to specialist groups, introduced enhanced health measures, and creative approaches to maintaining our community connections enabled us to continue our mission of providing quality care and education for our children.

I am profoundly grateful for the incredible support and dedication shown by our nursery staff, parents, and supporters during these testing times. Their resilience and commitment to adapting to change have been pivotal in sustaining our nursery's operations and ensuring a safe and nurturing environment for our children.

As we celebrate our accomplishments, we remain mindful of the continued uncertainties and the importance of remaining adaptable. Our journey to recovery is ongoing, and we are committed to evolving while keeping the well-being of our children at the forefront.

I extend my deepest gratitude to everyone involved with The Butterflyrooms. Your unwavering dedication has made a substantial impact, ensuring that our children receive the care and education they deserve.

Thank you for your ongoing support, and I eagerly anticipate our continued efforts in the 22/23.

On behalf of the trustees

Simone Crowley
Chairperson

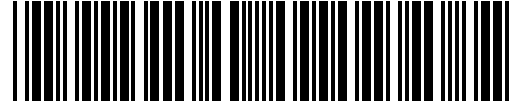


Companies House

CS01 (ef)

Confirmation Statement

Company Name: **THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**
Company Number: **07984150**



Received for filing in Electronic Format on the: **13/05/2022**

XB3WDSC3

Company Name: **THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**

Company Number: **07984150**

Confirmation Statement date: **01/04/2022**

Statement date:

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

Registered Number 07984150

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Accounts

31 August 2021

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD**Micro-entity Balance Sheet as at 31 August 2021****Registered Number 07984150**

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets		6,500	-
Current Assets		40,200	-
Creditors: amounts falling due within one year		(451)	-
Net current assets (liabilities)		<u>39,749</u>	<u>-</u>
Total assets less current liabilities		<u>46,249</u>	<u>-</u>
Total net assets (liabilities)		<u>46,249</u>	<u>-</u>
Reserves		<u>46,249</u>	<u>-</u>

- For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 September 2022

And signed on their behalf by:

S Mitchell, Director

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Registered Number 07984150

Notes to the Micro-entity Accounts for the period ended 31 August 2021

1 Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

England & Wales - Charity number 1148068

Accounts



Butterfly Rooms (Incorporating Woodlands) Ltd

Registered Charity Number 1148068
Ofsted Number: 453859
Company Number 7984150
Limited by Guarantee

Tank Hill Road, Purfleet, Essex, RM19 1TA.
Telephone number: 01708 863737

Website: <https://thebutterflyrooms.org.uk>

Trustees report

I am delighted to present the annual report for The Butterflyrooms for the year 2021/22.

This year has been a unique journey for us all, navigating the challenges posed by the ongoing impact of the COVID-19 pandemic. Despite these difficulties, the dedication and collaborative spirit of our team, parents, and supporters have allowed us to uphold our commitment to providing a nurturing environment for our children.

The pandemic introduced us to various obstacles, from adjusting to health and safety protocols to managing the emotional impact on our children and families. However, through innovative strategies and flexibility, we managed to adapt. We remained open throughout to specialist groups, introduced enhanced health measures, and creative approaches to maintaining our community connections enabled us to continue our mission of providing quality care and education for our children.

I am profoundly grateful for the incredible support and dedication shown by our nursery staff, parents, and supporters during these testing times. Their resilience and commitment to adapting to change have been pivotal in sustaining our nursery's operations and ensuring a safe and nurturing environment for our children.

As we celebrate our accomplishments, we remain mindful of the continued uncertainties and the importance of remaining adaptable. Our journey to recovery is ongoing, and we are committed to evolving while keeping the well-being of our children at the forefront.

I extend my deepest gratitude to everyone involved with The Butterflyrooms. Your unwavering dedication has made a substantial impact, ensuring that our children receive the care and education they deserve.

Thank you for your ongoing support, and I eagerly anticipate our continued efforts in the 22/23.

On behalf of the trustees

Simone Crowley
Chairperson

Registered Number 07984150

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Accounts

31 August 2022

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Balance Sheet as at 31 August 2022

Registered Number 07984150

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		25,089	6,500
Current Assets		42,933	40,200
Creditors: amounts falling due within one year		-	(451)
Net current assets (liabilities)		<u>42,933</u>	<u>39,749</u>
Total assets less current liabilities		<u>68,022</u>	<u>46,249</u>
Creditors: amounts falling due after more than one year		(33,206)	-
Total net assets (liabilities)		<u>34,816</u>	<u>46,249</u>
Reserves		<u>34,816</u>	<u>46,249</u>

- For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 August 2023

And signed on their behalf by:

S Mitchell, Director

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Registered Number 07984150

Notes to the Micro-entity Accounts for the period ended 31 August 2022

1 Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

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Registered Number 07984150

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Accounts

31 August 2022

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Micro-entity Balance Sheet as at 31 August 2022

Registered Number 07984150

	<i>Notes</i>	2022	2021
		£	£
Fixed Assets		25,089	6,500
Current Assets		42,933	40,200
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- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 August 2023

And signed on their behalf by:

S Mitchell, Director

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

Registered Number 07984150

Notes to the Micro-entity Accounts for the period ended 31 August 2022

1 Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE BUTTERFLY ROOMS (INCORPORATING WOODLANDS) LTD

England & Wales - Charity number 1148068

Accounts

REGISTERED COMPANY NUMBER: 07984150 (England and Wales)
REGISTERED CHARITY NUMBER: 1148068

THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st August 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

REPORT OF THE TRUSTEES

for the Year Ended 31st August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main activities of the charity 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 a community group.

Significant activities

The setting has undergone significant managerial changes which has massively improved the settings performance, gaining its "Good" Ofsted back in July 2021. The setting are due to obtain their Portage stamp of approval again in the next couple of months which will ensure referrals in for SEN children and their accompanying funding. The setting was the only provision that remained open in the local area throughout the pandemic and was able to provide its services to the local community throughout. Extensive works on the outside areas have been completed at our cost in order to maximise the use of space which is detailed in the below report which is reflected in the deficit in the report and is abnormal compared to every other year of trading business.

Public benefit

Because the Pre-School is located in an area of under privilege, staff have been trained to enable the Pre-School to offer places to children with special needs and those coming from families with special needs.

The Pre-School also operates flexible time tabling to enable families to maximise their earning potential whilst controlling their Pre-School costs.

STRATEGIC REPORT

Financial position

The attached financial statements show the current state of the finances which the trustees consider to be reasonable.

The charity's bankers are Santander UK Plc, BRAM Bridle Road, Bootle, Merseyside, L30 4GB. The independent examiner is Frederick Budd & Co Ltd, Chartered Certified Accountants, Hornchurch Essex, RM11 3BU

Reserves policy

The trustees endeavour to maintain sufficient reserves to enable the charity to meet any unforeseen expenditure.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was originally established by Constitution dated 30th March 1999 and now is registered with the Charity Commission under number 1148068. The registered office and charity's address is Tank Hill Road, Purfleet, Essex RM19 1TA.

Recruitment and appointment of new trustees

The Charity has produced a job description for consideration by prospective Trustees. All potential Trustees are subject to a DBS (Disclosure Barring Service) check and OFSTED monitoring. Trustees are directed by the Charity Commission web site and publications to gain an understanding of their general responsibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07984150 (England and Wales)

Registered Charity number
1148068

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

REPORT OF THE TRUSTEES

for the Year Ended 31st August 2020

Registered office

Woodlands Pre-School & Nursery
Tank Hill Road
Purfleet on Thames
Essex
RM19 1TA

Trustees

Ms A R Bean Counsellor/ Psychotherapist (appointed 9.3.20)
Ms S J Crowley Financial Consultant
S P Hannan Retired (appointed 9.3.20)
S A Mitchell Police Officer (appointed 9.1.20)
J J Buckley Office Administrator (resigned 8.1.20)
Ms C E Wisdom Operational Director (resigned 8.1.20)

Independent Examiner

Frederick Budd & Co. Ltd
Certified Accountant
325 Wingleye Lane
Hornchurch
Essex
RM11 3BU

REVIEW OF PROGRESS AND ACHIEVEMENTS

An operating deficit of £112,135 was incurred during the year (£2019: 79,199 surplus). The Trustees are satisfied that the charity continues to meet its objectives and this is borne out by the fact that the school provided assistance in excess of 80 children during the period under review which included the first 9 months of Covid measures. The loss detailed in this report is in line with our strategic plan for the next 5 years as the investment will ensure a profit for the years to come.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 31st July 2021 and signed on the board's behalf by: Stuart Mitchell



S A Mitchell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

Independent examiner's report to the trustees of The Butterfly Rooms (Incorporating Woodlands) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Certified Accountant which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Gemma Butler
Chartered Certified Accountant
Frederick Budd & Co. Ltd
Certified Accountant
325 Wingleyve Lane
Hornchurch
Essex
RM11 3BU

31st July 2021

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st August 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1	2,174
Charitable activities	4		
Early Years Funding		323,784	352,644
TBC - Support		-	37,500
Fees		94,104	214,882
Milk Reclaim		-	451
Furlough grant		32,533	-
Other trading activities	3	-	914
Other income		-	373
Total		450,422	608,938
EXPENDITURE ON			
Charitable activities	5	562,557	529,739
Grants and Fees		-	-
NET INCOME/(EXPENDITURE)		(112,135)	79,199
RECONCILIATION OF FUNDS			
Total funds brought forward		213,518	134,319
TOTAL FUNDS CARRIED FORWARD		<u>101,383</u>	<u>213,518</u>

The notes form part of these financial statements

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

BALANCE SHEET

31st August 2020

	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS		
Tangible assets	47,728	41,506
Notes	11	
CURRENT ASSETS		
Cash at bank	66,926	183,722
REDITORS		
Amounts falling due within one year	(13,271)	(11,710)
NET CURRENT ASSETS	<u>53,655</u>	<u>172,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	101,383	213,518
NET ASSETS	<u>101,383</u>	<u>213,518</u>
FUNDS		
Unrestricted funds	14	14
TOTAL FUNDS	<u>101,383</u>	<u>213,518</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 31st July 2021 and were signed on its behalf by:

S A Mitchell - Trustee

The notes form part of these financial statements

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

CASH FLOW STATEMENT

for the Year Ended 31st August 2020

	2020 £	2019 £
Notes		
1		
Cash flows from operating activities		
Cash generated from operations	<u>(98,642)</u>	<u>186,367</u>
Net cash (used in)/provided by operating activities	<u>(98,642)</u>	<u>186,367</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	<u>(18,154)</u>	<u>(2,645)</u>
Net cash used in investing activities	<u>(18,154)</u>	<u>(2,645)</u>
	_____	_____
Change in cash and cash equivalents in the reporting period	(116,796)	183,722
Cash and cash equivalents at the beginning of the reporting period	<u>183,722</u>	-
Cash and cash equivalents at the end of the reporting period	<u><u>66,926</u></u>	<u><u>183,722</u></u>

The notes form part of these financial statements

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

NOTES TO THE CASH FLOW STATEMENT

for the Year Ended 31st August 2020

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020	2019
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(112,135)	79,199
Adjustments for:		
Depreciation charges	11,932	10,376
Opening 2019 cash flow balance	-	97,909
Opening 2019 credit/movement	-	(2,551)
Increase in creditors	1,561	1,434
Net cash (used in)/provided by operations	(98,642)	186,367

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.19	Cash flow	At 31.8.20
	£	£	£
Net cash	<u>183,722</u>	<u>(116,796)</u>	<u>66,926</u>
Cash at bank	<u>183,722</u>	<u>(116,796)</u>	<u>66,926</u>
Debt			
Debits falling due within 1 year	<u>(10,276)</u>	<u>-</u>	<u>(10,276)</u>
Total	<u>173,446</u>	<u>(116,796)</u>	<u>56,650</u>

The notes form part of these financial statements

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2020**

3. OTHER TRADING ACTIVITIES	2020	2019
Fundraising	£ -	£ 914
4. INCOME FROM CHARITABLE ACTIVITIES	2020	2019
Activity	£	£
Early years funding	323,784	352,644
Early years funding	-	37,500
Fees	94,104	214,882
Milk reclaim	-	451
Furlough grant	32,533	-
	450,421	605,477
5. CHARITABLE ACTIVITIES COSTS	Direct	Support
Grants and Fees	Costs	costs (see
	£	note (6)
	492,929	£ 69,628
	52,728	562,557
6. SUPPORT COSTS	Management	Governance
Grants and Fees	£	costs
	52,728	£ 16,900
	2020	2019
	£	£
Depreciation - owned assets	11,932	10,376
Hire of plant and machinery	13,786	14,488
	25,718	24,864
7. NET INCOME/(EXPENDITURE)	2020	2019
Net income/(expenditure) is stated after charging/(crediting):	£	£
	11,932	10,376
	13,786	14,488
	25,718	24,864

8. TRUSTEES' REMUNERATION AND BENEFITS
There were no trustees' remuneration or other benefits for the year ended 31st August 2020 nor for the year ended 31st August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2020 nor for the year ended 31st August 2019.

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2020**

9. STAFF COSTS	2020 £	2019 £
Wages and salaries	393,876	410,520
Social security costs	22,525	23,124
Other pension costs	<u>54,207</u>	<u>5,426</u>
	<u><u>470,608</u></u>	<u><u>439,070</u></u>

The average monthly number of employees during the year was as follows:

	2020	2019
Childcare	19	30
Support	4	2
Administration & Finance	1	1
Management	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM Donations and legacies	Unrestricted fund £
Charitable activities	
Early Years Funding	352,644
TBC - Support	37,500
Fees	214,882
Milk Reclaim	451
Other trading activities	<u>914</u>
Other income	<u>373</u>
Total	<u><u>608,938</u></u>

EXPENDITURE ON Charitable activities	529,739
Grants and Fees	<u> </u>

NET INCOME	79,199
-------------------	--------

RECONCILIATION OF FUNDS

Total funds brought forward	<u>134,319</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>213,518</u></u>

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2020**

11. TANGIBLE FIXED ASSETS	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1st September 2019	90,368	13,391	103,759
Additions	<u>18,154</u>	-	<u>18,154</u>
At 31st August 2020	<u>108,522</u>	<u>13,391</u>	<u>121,913</u>
DEPRECIATION			
At 1st September 2019	53,332	8,921	62,253
Charge for year	<u>11,038</u>	<u>894</u>	<u>11,932</u>
At 31st August 2020	<u>64,370</u>	<u>9,815</u>	<u>74,185</u>
NET BOOK VALUE			
At 31st August 2020	<u>44,152</u>	<u>3,576</u>	<u>47,728</u>
At 31st August 2019	<u>37,036</u>	<u>4,470</u>	<u>41,506</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other loans (see note 13)	2020	£	2019
Trade creditors	10,276	10,276	10,276
Accrued expenses	<u>2,994</u>	<u>1</u>	<u>1,434</u>
		<u>13,271</u>	<u>11,710</u>
13. LOANS			
An analysis of the maturity of loans is given below:			
Amounts falling due within one year on demand:	2020	£	2019
Other loans	<u>10,276</u>	<u>10,276</u>	<u>10,276</u>
14. MOVEMENT IN FUNDS			
	At 1.9.19	Net movement in funds	At 31.8.20
Unrestricted funds	£	£	£
General fund	<u>213,518</u>	<u>(112,135)</u>	<u>101,383</u>
TOTAL FUNDS	<u>213,518</u>	<u>(112,135)</u>	<u>101,383</u>

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2020**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	450,422	(562,557)	(112,135)
TOTAL FUNDS	<u>450,422</u>	<u>(562,557)</u>	<u>(112,135)</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	134,319	79,199	213,518
TOTAL FUNDS	<u>134,319</u>	<u>79,199</u>	<u>213,518</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	608,938	(529,739)	79,199
TOTAL FUNDS	<u>608,938</u>	<u>(529,739)</u>	<u>79,199</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	134,319	(32,936)	101,383
TOTAL FUNDS	<u>134,319</u>	<u>(32,936)</u>	<u>101,383</u>

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2020**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	1,059,360	(1,092,296)	(32,936)
General fund	—	—	—
TOTAL FUNDS	<u>1,059,360</u>	<u>(1,092,296)</u>	<u>(32,936)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2020.

**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st August 2020**

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(2)
Donations & Legacies	<u>-</u>	<u>2,176</u>
	1	2,174
Other trading activities		
Fundraising	-	914
Charitable activities		
Fees	94,104	214,882
Early years funding	323,784	390,144
Furlough Grant	32,533	-
Milk reclaim	<u>-</u>	<u>451</u>
	450,421	605,477
Other income		
Uniform sales	-	218
Other income	<u>-</u>	<u>155</u>
	-	373
Total incoming resources	450,422	608,938
EXPENDITURE		
Charitable activities		
Wages	393,876	410,520
Social security	22,525	23,124
Pensions	54,207	5,426
Training	2,553	4,341
Uniform purchases	-	417
Refreshments and food	7,698	4,147
Activity equipment	6,947	10,650
Travel	<u>5,123</u>	<u>-</u>
	492,929	458,625
Support costs		
Management		
Hire of plant and machinery	13,786	14,488
Rates and water	7,077	5,863
Insurance	3,199	2,379
Light and heat	3,110	3,758
Telephone	754	760
Carried forward	<u>27,926</u>	<u>27,248</u>

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**THE BUTTERFLY ROOMS (INCORPORATING
WOODLANDS) LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st August 2020**

	2020	2019
	£	£
Management		
Brought forward	27,926	27,248
Postage and stationery	2,340	2,309
Sundries	267	552
Cleaning	6,320	2,639
Repairs and renewals	3,678	13,036
Membership/subscriptions	265	-
Short leasehold	11,038	9,258
Fixtures and fittings	<u>894</u>	<u>1,118</u>
	52,728	56,160
Governance costs		
Accountancy fees	1,560	1,476
Membership & subscriptions	-	422
Legal & Professional fees	<u>15,340</u>	<u>13,056</u>
	<u>16,900</u>	<u>14,954</u>
Total resources expended	<u>562,557</u>	<u>529,739</u>
Net (expenditure)/income	<u>(112,135)</u>	<u>79,199</u>

This page does not form part of the statutory financial statements