



## **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**

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<b>Director</b>	Stuart Mitchell
<b>Company Number</b>	07984150 (England and Wales)
<b>Registered Office</b>	Woodlands Pre School & Nursery Tank Hill Road Purfleet On Thames Essex RM19 1TA United Kingdom
<b>Accountants</b>	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**

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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**

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



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

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

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**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 September 2024	14,500	31,392	45,892
At 31 August 2025	14,500	31,392	45,892
<b>Depreciation</b>			
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
<b>Net book value</b>			
At 31 August 2025	4,589	15,328	19,917
At 31 August 2024	6,118	20,437	26,555

**5 Debtors**

	<b>2025 £</b>	<b>2024 £</b>
<b>Amounts falling due after more than one year</b>		
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.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	181,506	245,105
Fees	(6,730)	-
Reimbursed expenses	506,620	295,589
	<hr/> 681,396	<hr/> 540,694
<b>Cost of sales</b>		
Purchases	18,092	40,710
Other direct costs	41,446	2,964
	<hr/> 59,538	<hr/> 43,674
<b>Gross profit</b>	<hr/> 621,858	<hr/> 497,020
<b>Administrative expenses</b>		
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	-
	<hr/> 548,155	<hr/> 459,429
<b>Operating profit</b>	<hr/> 73,703	<hr/> 37,591
<b>Interest payable</b>		
Bank loans and overdrafts	-	24,000
<b>Profit on ordinary activities before taxation</b>	<hr/> 73,703	<hr/> 13,591



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## **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 stylized, handwritten signature in black ink, featuring a large, looped 'B' shape with a vertical stroke extending upwards from the top left.

Signed:

Stu. Mitchell

Treasurer:

22/6/26

Date: