

## Buttercups Pre-school

(registered Charity No: 1169880)

### Receipts and Payments account for the year ended 31 August 2022

<b>Income</b>	<b>£</b>
NCC - funding	52,610
SEN funding	-
Fees and snacks	13,824
Donations and fundraising proceeds	2,125
Other income	468
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	69,027

<b>Expenditure</b>	
Wages	51,972
Rent and rates	8,156
Activity and material costs	721
Other costs	727
Staff training	171
Uniforms	112
Bookkeeping services	936
Insurance	-
Advertising and marketing	330
IT costs	224
Donations and fund raising proceeds applied	3,102
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	66,451

<b>Surplus for this year</b>	<hr/> <b>2,576</b> <hr/>
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<b>Cash movements:</b>	<b>Balance brought forward £</b>	<b>Surplus / (deficit) for the year £</b>	<b>Balance carried forward £</b>
Current account	21,265	2,605	23,870
Fundraising account	3,546	(976)	2,570
Reserve account	14,083	948	15,031
	<hr/> <b>38,895</b>	<hr/> <b>2,576</b>	<hr/> <b>41,471</b> <hr/>

**Independent examiner's report to the trustees of Buttercups Pre-school (Registered Charity No: 1169880)**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

**Responsibilities and basis of this report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .Neil Harries.....

J N H Harries, ACA

Address: 23 Common Lane, North Runcton, King's Lynn, Norfolk PE33 0RD

Date: ...29 February 2024