

Buttercups Pre-school

(registered Charity No: 1169880)

Receipts and Payments account for the year ended 31 August 2025

Income	£
NCC - funding	64,463
SEN funding	1,106
Fees and snacks	11,873
Donations and fundraising proceeds	291
Other income	46,317
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	124,051
 Expenditure	
Wages	76,255
Rent and rates	12,578
Activity and material costs	2,775
Other costs	3,272
Staff training	180
Uniforms	308
Bookkeeping services	936
Insurance	390
Advertising and marketing	312
IT costs	1,499
Capital Expenditure	6,056
Donations and fund raising proceeds applied	240
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	104,800
 Profit for this year	 <hr/> 19,251 <hr/>

Cash movements:	Balance brought forward £	Deficit/profit for the year £	Balance carried forward £
Current account	38,202	18,037	56,239
Fundraising account	2,465	51	2,516
Reserve account	17,184	1,163	18,347
	<hr/> 57,851	<hr/> 19,251	<hr/> 77,102 <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 2025.

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: 09 February 2026