

BUTTERFLIES PRE-SCHOOL DIDCOT CIO

England & Wales · Charity number 1171056

Details

Status Registered

Legal form CIO

Registered 2017-01-10

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:1) PROMOTING THEIR CARE AND SAFETY;2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;3) PROMOTING THEIR HEALTH AND WELLBEING;4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;

Activities: Providing care and education for 2-4yr olds

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£169,878	£126,592	-	-
2023-12-31	£122,604	£127,639	-	-
2022-12-31	£117,634	£131,436	-	-
2021-12-31	£103,283	£117,072	-	-
2020-12-31	£106,768	£106,980	-	-

Trustees

Name	Role	Appointed
Linda Christine Cheong	Chair	2026-01-27
Caroline Bennett		2020-01-22
Charlotte Louise Marriott		2025-03-13
TRACEY YEATES		2020-01-22

Accounts



Butterflies Pre-School Didcot CIO

End of Year Trustees Report

2024

Butterflies Pre-School has been affected from the cost-of-living expenses due to the increase in bills, national minimum wage increases, and the roll out of the new government funding for two-year-olds. Staff retention remains the same and as always, the mental wellbeing of both children and staff are still very much at the forefront. We have continued to notice children's learning and development in the three prime areas have been significantly affected particularly communication and language and have addressed this through our language lead.

In January we had thirty-nine children on the role call. It was a very cold and busy term back from the Christmas break and we welcomed new children into the setting. The staff received new uniform to wear which looks very smart. The children loved exploring our new term book of The Colour Monster, and all activities involved based around the story including lots of talking about how they are feeling and what makes us happy, sad etc, and exploring colours. A letter was sent to parents about healthy lunchboxes and the importance of a balanced lunchbox.

In February we continued exploring more ideas from our term book – encouraging the children to express how they are feeling with their keyperson and putting a token in the relevant jar (happy, sad, scared etc). It was lovely to see that most children expressed they felt happy! We spent this term learning the Makaton for “happy” and “sad” and the colours “grey”, “blue”, “red”, “green”, “pink”, and “yellow”. We celebrated and learnt about Chinese New Year which was the Year of the Dragon, and the children enjoyed making their own dragon mask and trying our special snack of noodles, sweet and sour sauce, and prawn crackers.

March was another busy month, we started off by celebrating St David's Day, exploring the daffodils we had in the setting and drawing them and making their own flowers out of playdough. observing, and painting daffodils. We took in World Book Day where children and staff came into the Pre-School in their pyjamas and brought their favourite book with them and we focused on the importance of sharing stories, encouraging the children to “talk about and through” the story with their peers and adults and valuing the importance of looking at a book. We introduced our term book “The Three Little Pigs”, the children have enjoyed acting out the story with puppets, counting the pigs at the maths table and making their own little piggie house from either brick, straw, or sticks. We also learnt the new termly Makaton signs based around all the events for this term.

We invited the children's mummies to join them for a Mother's Day afternoon tea on International Women's Day. The children were extremely excited to welcome their Mummies to the party and surprise them with flowers. Finally, we finished the end of the month and term by exploring and celebrating Easter. The children demonstrated great

maths skills by matching and counting eggs, held lots of conversations about the arrival of Spring and had great fun bug spotting in the garden. We welcomed a new member of staff at the end of term.

April was a very short month after coming back from the Easter holidays. The children came back to the garden area looking refreshed and a new Butterflies Pre-School sign. The staff worked very hard over the Easter holidays getting the garden up together and we look forward to planting in the vegetable garden this term. We welcomed some new children into the setting and settled in well by the end of term. We had a member of staff who decided not to return from maternity leave and the temporary maternity cover member of staff was made permanent.

In May, we started our term book "The Tiger Who Came to Tea." The children have been looking at different animals and their marking and patterns, and talking about the different texture, colours, and patterns. They demonstrated great mark making skills in copying the patterns and painting tiger stripes with black and orange paint. We have seen lovely role-play from the children being the tiger in the role-play kitchen and the story has enabled the children to use their imagination within their play and using their observation skills. Following on with this theme, the children have enjoyed trying tiger bread for their snack! The children started planting and learning about the life cycle of sunflowers and were very excited to see them grow. We introduced a different kind of mark making towards the end of term – using pencil sticks to cover an area and then using erasers to make the marks, the children had great fun developing their fine motor skills and pen control. We finished the end of term with a staff training day on phonological awareness.

In June we started the term learning about and exploring our new 3D shapes with laminates. There were some great matchings of shapes and lots of new names being learnt – great mathematical learning and development. We invited the Butterflies daddies for a special Father's Day treat afternoon. Lots of outdoor play and exploring together with cakes despite the intermittent rain!! The sun came out for our parent/carer garden event, where parents and carers could come in and take part in various activities in the garden with their children. They took part in lots of outdoor activities such as rock painting, planting seeds, making sensory hangers and cereal bird feeders. Lots of fun and learning was had by all.

We have also been exploring our Term Book "Whatever Next" which was very popular, and the children loved learning about space. Lots of fun activities around space, the moon and rockets and the children tried all different activities made available to them both indoors and outdoors to progress their skills in all seven areas of their learning. The termly Makaton signs were learnt based around the term book and other events like "Daddy" and "school". The children were completely engaged in the term song using their Makaton "5 Little Men in a Flying Saucer".

In July, our morning Sports Day session was cancelled sadly due to the weather and safety concerns but fortunately we were able to hold the afternoon Sports Day event, and all children were invited to attend. The theme was space, and the children enjoyed all the activities including a dressing up race as an alien with their own spaceship. The children all

received a wooden rocket medal and certificate and celebrated with a rocket ice lolly to cool off with!

The children were very busy making their own flowers using lots of different materials and textures for our garden display and some lovely conversations took place of what they used and why and had fun spotting their designs on the wall. We also invited the school leavers parents towards the end of the school year for the school leavers presentation where we said goodbye to many of our children going off to school. A member of staff left at the end of term.

September was a new school year, and we welcomed our new children who settled in well. "Brown Bear, Brown Bear, What do you see?" was our term book and the children have enjoyed joining in with the phrases, matching animals to the pictures and learning all the different colours. Notable examples of effective communication and language. The children have also learnt about Autumn and about the different changes to the season. Lots of lovely conversations around pumpkins and their different sizes, colours, textures, and taste.

In October, we continued the theme of our term book and Autumn and the children were introduced to this terms Makaton signs and song. A reminder was sent to parents regarding illnesses and keeping children at home particularly at this time of year when seasonal cold/flu bugs are high and our absence procedure was also reiterated at this time. Following on from a child led interest, the children set up their own theatre with seating for the audience and used the people puppets to put on a show. Great opportunities for PSED learning and development and Expressive Arts and Design. The children also used their creativity skills to create their own butterfly for our wall which included a photo shoot to add to their individual butterfly. An advert was sent out advertising for a new Trustee to join our team.

November continued to be a busy month with various activities. Children took part in fundraising activities for Children in Need – Pudsey picture competition with lots of Pudsey activities to do and we raised £50.60 for Children in Need. We celebrated Diwali towards our Understanding of the World development, learning all about the Festival of Light, and had a special snack of poppadom's, mango chutney, and rice. We took part in World Nursery Rhyme week which is always popular, and the children explored lots of different activities around the 5 Nursery Rhymes and took home a copy of the song in Makaton each day to continue their learning at home. Towards the end of the month, we learnt about oral health and hygiene and the importance of brushing their teeth. Through various resources and activities, the children understood why we brush our teeth and what foods are good and bad for our teeth and what routines they have at home and took a toothbrushing chart home to use and some useful information for parents. We employed an Early Years Apprentice, who started at the beginning of the month.

December is our busiest month. Lots of Christmas activities including our Christmas Craft Session for parent. Parents were invited to join their children in making different crafts and activities and listened to their Children singing some Christmas songs using Makaton. We have been continuing our term book of "The Gingerbread Man" where the children have

enjoyed sharing this story and using the resources in the play. We finished the term by having lots of festive fun whilst learning which included fine motor skills development in decorating the Christmas tree every day, “writing” and posting their letters for Santa and developing their maths development through lots of Christmas maths resources. Finally, we finished the term with a Christmas Party for all the children with a special visit from Santa! A new staff member joined this month to job share.

We have seen a few staff members come and go including maternity leave this year again this year but feel it is much more settled now. Financially, we have continued to tighten our belts due to the increasing cost of living expenses and national minimum wage increases etc. Again, we would like to praise both Management and staff for all their hard work throughout the year.

END OF YEAR TREASURERS REPORT – 2024

At the time of writing, we have not received a rent invoice for 2024 as we are still waiting for lease renewal confirmation from OCC and School utilities invoices for the year 2024. These predicted figures owing to the School/OCC add up to £9,750 which I have deducted from the carry forward below, (lease charges are unknown). I have also deducted savings totalling £20,000.

Carry forward £ 59,499.00

Actual income and expenditure

Income	169,878.00
Salaries	109,678.00
Rent	0.00
Payroll Services	825.00
Utilities (school & rubbish collection)	743.00
Food + Materials (food bank still used, also includes PP, SEND etc)	5,947.00
Insurance, DBS, Memberships etc...	1,786.00
Equipment (PP,SEND etc money has been used, photocopier hire)	736.00
Maintenance (plumber, garden & electrician etc)	1,332.00
Training	450.00
Phone	1,114.00
Others	3,981.00

- See spreadsheet – savings need to be transferred into a saving account.
- Lease- waiting for new lease (renewal) from OCC so charges are unknown at this stage.

Butterflies PS 2024

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fees	£23,190	£2,263	£15,226	£33,069	£2,652	£24,313	£0	£353	£25,160	£2,430	£19,538	£21,685	169878.1
Fundrais	27.25	0	0	0	0	0	0	0	0	0	0	0	0
Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL IN	£23,218	£2,263	£15,226	£33,069	£2,652	£24,313	£0	£353	£25,160	£2,430	£19,538	£21,685	£169,878

Expenditure

Salaries	£8,327.04	£8,620.29	£10,261.13	£9,198.70	£9,576.30	£9,302.55	£10,284.59	£8,140.14	£9,061.30	£8,558.28	£8,967.69	£9,380.47	£109,678
Rent	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Utilities	£52	£59	£63	£55	£80	£76	£55	£57	£55	£59	£77	£55	£743
Payroll	£0	£0	£201	£576	£0	£0	£0	£0	£0	£48	£0	£0	£825
Materials	£577	£643	£62	£494	£319	£496	£810	£26	£662	£515	£391	£950	£5,947
Advertisin	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance	£192	£935	£48	£477	£0	£0	£0	£25	£48	£0	£62	£0	£1,786
Equipmen	£0	£0	£0	£0	£0	£0	£163	£68	£148	£70	£141	£146	£736
Training	£0	£0	£30	£15	£162	£140	£75	£0	£0	£0	£28	£0	£450
other	£0	£240	£480	£0	£225	£70	£2,078	£55	£54	£210	£0	£570	£3,981
maintenar	£95	£485	£0	£60	£0	£162	£120	£60	£0	£30	£60	£260	£1,332
savings	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Phone	£84	£99	£82	£92	£88	£117	£98	£100	£86	£88	£90	£90	£1,114
TOTAL EX	£9,327	£11,082	£11,228	£10,968	£10,450	£10,364	£13,683	£8,531	£10,114	£9,578	£9,817	£11,452	126592.2

Opening bal	£45,936	£59,827	£51,008	£55,007	£77,108	£69,309	£83,258	£69,576	£61,398	£76,444	£69,295	£79,016	
Net Income	£13,891	-£8,819	£3,999	£22,101	-£7,798	£13,949	-£13,683	-£8,178	£15,046	-£7,148	£9,721	£10,233	£43,286
Closing bal	£59,827	£51,008	£55,007	£77,108	£69,309	£83,258	£69,576	£61,398	£76,444	£69,295	£79,016	£89,249	

Still to pay

Rent (predicted figure)	6750
School utilities (predicted figure)	3000
savings	25000
	34750

Actual balance **£54,499**

Berry Bookkeeping and Payroll Services

Mrs Alison Berry, 2 Hill View Lane, Wootton, Boars Hill, Oxford, OX1 5JT

Tel. 01865 730064/07890 503392, E Mail ; Alison@berrybps.co.uk

Tracey Yeates
Supervisor

27/9/2025

Butterflies Pre- School – Registered Charity 1171056

To confirm that I have made an independent examination of the Pre-school accounts for the year ended 31st December 2024

I have found that these accounts are a fair representation of their financial situation.

Thank you

With Kind Regards

Alison Berry

Accounts



Butterflies Pre-School Didcot CIO

End of Year Trustees Report

2023

Butterflies Pre-School is still seeing some of the longer lasting effects from COVID and lockdown. Staff retention has improved but lack of fundraising and the mental wellbeing of both children and staff are still very much at the forefront and noticeably children's learning and development in the three prime areas have been significantly affected.

In January there were **40** children on the role call. It was a busy term back from the Christmas break. The children enjoyed our term book of the Gingerbread Man, and all activities involved based around the story including fragrant playdough. The children engaged in lots of group activities including some big mark marking activities and had fun learning about Chinese New Year and the year of the Rabbit. They learnt Makaton signs for "rabbit" and "red", tasted noodles and made Chinese Lanterns. We also had two visits from Thames Valley Police where they got to try on some uniform and equipment and explore the Police van with the lights and sirens. The children thoroughly enjoyed these visits and had a great experience towards their Understanding of the World learning and development.

In February we had another lovely visit towards "People who help us" and teaching Understanding the World. This time it was from the Fire Service. The children enjoyed interacting with the firefighters and learning about some of the equipment and looking round the fire engine. We celebrated Valentines Day around a heart and red theme where the children explored lots of different activities including looking and drawing red objects in a basket, heart shaped colour matching and various red and textured crafts. Our term book was The Train Ride where we explored trains and making tracks, and lots of great role play in our made Train Station and Ticket office.

March was an extremely busy month, we started off by celebrating St David's Day, observing, and painting daffodils and taking part in World Book Day where children and staff came into the Pre-School in their pyjamas and brought their favourite book with them. We had a visit from Didcot Library who read and sang with the children. We introduced our term book of The Very Hungry Caterpillar and welcomed our tiny live caterpillars where the children watched them grow with interest throughout the month before changing into Chrysalis and were excited to see them come out as Butterflies.

The month of March also brought some snow for the day. The children enjoyed snow activities and learnt about what makes the snow melt and

watched it change. Other celebrations we marked this month were St Patrick's Day, Mother's Day, and Ramadan, where the children looked at books and heard from children within the setting who were observing Ramadan, and what it meant to them and what traditions they were taking part in at home.

We had a final visit around "People who help us" from Nurses. The children had great fun learning about parts of the body, what to do if they felt unwell and how to look after 'Teddy Bear' when he hurts himself. The children also enjoyed taking on the role of paramedics, doctors and nurses in our role play ambulance. Finally, at the end of a very long term the Children had lots of fun and used various learning and developmental skills by taking part in the Easter activities and made their own natural Easter Eggs, from collecting natural items outside whilst exploring our garden. We said goodbye to a member of staff at the end of term.

April was a short month after coming back from the Easter holidays. Our new fee structure increase was implemented this term for all paying parents. Sessions were increased to £19 per session for 2-year-olds, £17 per session for 3 / 4-year-olds and £2.85 per lunch session. This was due to the increasing cost of living expenses and the national minimum wage increases. The children came back to a new construction area outside in the garden which saw lots of imaginative play and children extending their play further including road safety exercises. We celebrated St George's Day where the children needed to use good pen control to make their flags. A new member of staff joined at the beginning of term putting us back up to full staff.

In May we celebrated the King's Coronation by holding a royal picnic for all children. Children were invited to bring a small packed lunch to eat and together with Staff could dress up as Kings, Queens, Princes, Princesses, or anything red, white and blue. It was a lovely day! The children also learnt about the Coronation, designed their own crowns and bunting, and took part in their very own Coronation. We were also lucky to see a helicopter fly past and give a big wave, which was put on for schools and settings in our area.

We have been working hard on our veggie garden, ready for the children to start planting lots of different plants and vegetables, and requested donations from parents towards seeds, compost, and various materials etc.

At the end of the month, we had a staff training day where the staff were given training on how to use our new resources "Pegs to Paper" which will help early mark making. Staff member left at the end of term to go on maternity leave.

In June we held our first parent garden event, where parents could come in and take part in various activities in the garden with their children.

They made bug houses, natural spotters, planted seeds and beans, learnt about the life cycle of Sunflowers and some vegetable printing. Lots of fun and learning was had by all. We have also been learning Makaton for some jungle animals from our term book "Walking through the Jungle". New staff member joined on maternity cover, putting us back up to full staff.

In July, our Sports Day was cancelled sadly due to the weather, but Didcot Library came to visit instead. The children planted flowers and plants into our sensory garden and continued to water and watch their vegetable seedlings grow before transferring into the veggie garden, with signs they had made identifying the vegetables. We also invited the school leavers parents towards the end of the school year for the school leavers presentation.

September was a new school year, and we welcomed our new children who settled in well. "Dear Zoo" was our term book which is great for encouraging early communication through animal sounds, minimal words, and lots of repetition.

In October, as part of our ongoing Safeguarding reviews, information was sent out to parents about the importance of our absence procedure. We also introduced our Snack Larder and sent a request to parents for specified termly snack donations. As a charity we receive food donations from the local food hub, but due to increasing cost of living demands, the donations we receive have sadly decreased. We celebrated success in our Veggie Garden and the children got to sample some of our grown produce in their snack time. The children coloured in/decorated their own Christmas picture for 'My Child's Art'.

November was a busy month with various activities. Children took part in fundraising activities for Children in Need – Pudsey picture competition and Pudsey Fancy Dress party together with lots of Pudsey activities to do. Children explored Autumn talking about how the season is changing and the differences they can see outside. We also celebrated Diwali, learning about the Festival of Light, and the children made their own Diva Lamps and had a special snack at the end of the week. We took part in World Nursery Rhyme Week learning new nursery rhymes and activities based around these rhymes together with learning Makaton for each Nursery Rhyme and sent home the song sheets for parents to learn and join in with the Makaton with their child at home. We sent a short ParentMail questionnaire out to parents to ensure we were utilising this tool to the best of our ability and efficiently.

December is our busiest month. Lots of Christmas activities including our Christmas Craft Session for parent. Parent were invited to join their children in making different crafts and activities and listened to their Children singing some Christmas songs using Makaton. Finally, we

finished the term with a Christmas Party for all the children. Staff member left this month to go on maternity leave.

We have seen a few staff members come and go, and a couple on maternity leave this year, and financially we have had to tighten our belts due to the long-lasting effects from covid and the increasing cost of living expenses. Again, we would like to praise both Management and staff for all their hard work throughout the year.

END OF YEAR TREASURERS REPORT – 2023

All rent invoices are up to date from OCC (included in rent expenditure was an amount of £959 for rent review increase for 2022). At the time of writing all School (utilities) from April 2020 to March 2023 have now been paid. I have also deducted savings totalling £20,000.

Carry forward £ 25,937.00

Actual income and expenditure

Income	122,604.00
Salaries	100,770.00
Rent	6,889.00
Payroll Services	650.00
Utilities (school, rubbish collection & cleaning agency)	6,552.00
Food + Materials (food bank still used, also includes PP, SEND etc)	3,895.00
Insurance, DBS, Memberships etc...	1,650.00
Equipment (PP,SEND etc money has been used)	578.00
Maintenance (plumber, garden & photocopier service etc)	2,165.00

Training	107.00
Phone	973.00
Others	3,410.00

- See spreadsheet – savings need to be transferred into a saving account.

Butterflies PS 2023

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fees	£17,022	£4,264	£12,551	£24,453	£2,072	£17,772	£1,960	£1,812	£21,197	£3,603	£14,901	£997	122603.6
Fundraising	32.29	0	0	0	0	0	0	0	0	0	0	0	0
Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	5.6	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCC	£17,054	£4,264	£12,557	£24,453	£2,072	£17,772	£1,960	£1,812	£21,197	£3,603	£14,901	£997	£122,604

Expenditure

Salaries	£8,131.15	£7,763.34	£7,687.95	£8,288.99	£8,912.28	£8,153.16	£8,375.02	£8,319.10	£8,762.17	£8,810.64	£8,799.36	£8,767.12	£100,770
Rent	£0.00	£959	£0	£5,930	£0	£0	£0	£0	£0	£0	£0	£0	£6,889
Utilities	£519	£522	£4,055	£538	£530	£75	£52	£52	£33	£52	£52	£74	£6,552
Payroll	£0	£0	£44	£544	£0	£0	£0	£0	£0	£62	£0	£0	£650
Materials an	£401	£161	£300	£42	£522	£995	£305	£15	£202	£468	£408	£77	£3,895
Advertising/	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance/R	£170	£859	£474	£0	£73	£0	£0	£0	£0	£25	£0	£48	£1,650
Equipment	£0	£0	£0	£0	£119	£0	£0	£0	£60	£0	£0	£399	£578
Training	£26	£0	£0	£0	£0	£0	£20	£0	£0	£0	£46	£15	£107
other	£85	£0	£460	£0	£180	£0	£2,055	£0	£0	£210	£0	£420	£3,410
maintenance	£0	£0	£0	£125	£30	£60	£1,740	£0	£60	£60	£60	£30	£2,165
savings	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Phone	£76	£72	£75	£73	£83	£84	£82	£90	£80	£83	£94	£81	£973
TOTAL EXP	£9,408	£10,337	£13,096	£15,541	£10,449	£9,367	£12,628	£8,476	£9,197	£9,770	£9,459	£9,911	127639.4
Opening ba	£50,935	£58,581	£52,508	£51,969	£60,881	£52,503	£60,909	£50,240	£43,576	£55,576	£49,409	£54,852	
Net Income	£7,646	-£6,073	-£539	£8,911	-£8,378	£8,406	-£10,669	-£6,664	£12,000	-£6,167	£5,442	-£8,914	-£5,036
Closing bal	£58,581	£52,508	£51,969	£60,881	£52,503	£60,909	£50,240	£43,576	£55,576	£49,409	£54,852	£45,937	

Still to pay

savings	20000
	20000
Actual balance	£25,937

Berry Bookkeeping and Payroll Services

Mrs Alison Berry FMAAT, 2 Hill View Lane, Wootton, Boars Hill, Oxford, OX1 5JT
Tel. 01865 730064/07890 503392, E Mail ; Alison@berrybps.co.uk

Tracey Yeates
Supervisor

29th July 2024

Butterflies Pre- School – Registered Charity 1171056

To confirm that I have made an independent examination of the Pre-school accounts for the year ended 31st December 2023

I have found that these accounts are a fair representation of their financial situation at the Preschool.

Thank you

With Kind Regards



Alison Berry

Accounts



Butterflies Pre-School Didcot CIO

End of Year Trustees Report

2022

Although we are very much back to normal, Butterflies Pre-School is still recovering from the effects of COVID and the lockdowns over the past couple of years. We have had lots of staff off on sick leave due to contracting COVID but managed to keep open at full capacity with children at appropriate ratios. Staff retention, lack of fundraising and the mental wellbeing of both children and staff are still very much at the forefront and noticeably new children that have started in the Autumn term are taking longer to settle.

January has started well with a new member of staff joining the team and XX children on the role call. We have been kindly donated some lovely new wooden resources from Play2Give which the children have enjoyed exploring.

February was a busy term celebrating Chinese New Year. The children tasted some Chinese food – noodles and prawn crackers and learnt about the Chinese Dragon and the year of the Tiger. We also celebrated the Queen's Accession Day by the children making some crowns and Valentines Day. Our term book was the Stick Man and have enjoyed trying different activities based around the story including making their own stick man from collecting sticks around the garden.

Our maternity cover position came to an end and the staff member on maternity decided not to return. A new member of staff joined towards the end of the month putting us back up to full staff.

In March we celebrated World Book Day – Children came into the Pre-School in their pyjamas and brought their favourite book and had a special snack of cookies and milk whilst sharing their books. We also had a visit from Didcot Library whilst the children created their own role play library and we introduced our term book of Whatever Next. We also marked St David's Day and St Patrick's Day with some great artwork. The children made some lovely cards and gifts for Mother's Day and talked about why they love their Mummy.

In April both the Manager and Deputy Manager took part in half marathons for charities relating to children and the children enjoyed learning about keeping active and looking at their medals after the event. April saw the beginning of Ramadan and the children explored photographs and we talked about what happens during this festival for our families that are observing and celebrating Ramadan.

Towards the end of the term the children had fun with Easter activities including an egg hunt, spring spotter sheets and incorporating maths into Easter.

In May we received our duck eggs from Incredible Eggs where children could learn and watch the eggs hatch into ducklings and learn about the life cycle of a duck. We had them

for ten days and the children also got to hold the ducklings and watch them swim before they went back to the farm.

We had a staff training day in May where the staff were given training on Wellcomm and was focused on Staff wellbeing which coincided with Mental Health Awareness Week. Finally, in May we celebrated the Queen's Platinum Jubilee with a street party picnic in the garden for the children to bring a packed lunch and come dressed up.

A new Gardener (company) was employed to maintain the garden lawn.

In July we had our first parent event since Covid which was a themed sports day around our term book "Hole in the Bottom of the Sea". We also invited the school leavers parents towards the end of the school year for the school leavers presentation. It was great having parents back into the setting. Staff member left at the end of the school year.

September was a new school year, and we welcomed our new children, and an information sheet was given out to parents on our new procedures for arrival and drop off together with other useful information. Also, our fees were increased at the start of the school year and were now in line with the OCC funding rates we received. This is the first increase we have introduced for several years.

In October a new staff member was recruited meaning we were back up to full staff.

November was a busy month with activities for Children in Need and World Nursery Rhyme Week. The children enjoyed filling a Pudsey bear with pennies from home and learning new nursery rhymes and activities based around these rhymes together with learning some Makaton.

December is always busy, and this year was no exception. Lots of Christmas activities including our Christmas Craft and Song session where we welcomed parents back into the setting to do the activities with their children and listen to them singing at the end using their Makaton and playing instruments. Finally, we finished with a Christmas Party for all the children, and we had a special visit from Santa to give them all a present.

We have had a high year of expenditure due to lots of old and tired looking resources needing refreshing. It has also been quite a tough year with staff retention and the recovery after lockdown and we would like to praise both Management and staff for all their hard work throughout the year.

END OF YEAR TREASURERS REPORT – 2022

All rent invoices are up to date from OCC. At the time of writing we still have not received an invoice from the School (utilities) from February 2020 to the present date. The predicted figure for this is £4,000 which I have deducted from the carry forward below. I have also deducted savings totalling £20000. Expenditure has been high for this year due to

multiple reasons including the cost of living crisis, training was high to new staff and first aid renewal training and Materials was high due to old resources needing a refresh.

Carry forward £ 26933.00

Actual income and expenditure

Income	117,634.00
Salaries	96444.00
Rent	4971.00
Payroll Services	548.00
Utilities (rubbish collection & cleaning agency)	8800.00
Food + Materials (food bank still used, also includes PP, SEND etc)	6187.00
Insurance, DBS, Memberships etc...	1668.00
Equipment (PP,SEND etc money has been used)	1011.00
Maintenance (plumber, garden & photocopier service)	4732.00
Training	1317.00
Phone	942.00
Others	4816.00

- See spreadsheet – school utilities invoice not received since February 2020 and savings need to be transferred into a saving account.

Butterflies PS 2022

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fees	£15,415	£6,696	£14,885	£2,561	£14,211	£24,296	£3,032	£17,804	£250	£3,163	£11,271	£4,051	117634.1
Fundraisi	0	0	0	0	0	0	46.44	0	0	0	0	0	0
Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	6.5	0	0	0	0	0	2.7	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL IN	£15,421	£6,696	£14,885	£2,561	£14,211	£24,296	£3,081	£17,804	£250	£3,163	£11,271	£4,051	£117,634

Expenditure

Salaries	£7,931.56	£9,200.22	£7,900.30	£7,752.21	£7,640.70	£7,817.20	£8,301.62	£7,269.46	£7,969.76	£8,336.22	£8,165.53	£8,159.62	£96,444
Rent	£0.00	£0	£0	£0	£4,971	£0	£0	£0	£0	£0	£0	£0	£4,971
Utilities	£2,302	£606	£508	£518	£620	£524	£536	£519	£989	£518	£519	£643	£8,800
Payroll	£0	£0	£0	£548	£0	£0	£0	£0	£0	£0	£0	£0	£548
Materials	£230	£457	£970	£131	£639	£638	£843	£0	£289	£1,504	£356	£130	£6,187
Advertisin	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance	£48	£988	£35	£0	£384	£0	£25	£0	£0	£47	£141	£0	£1,668
Equipmen	£610	£0	£0	£0	£0	£0	£202	£0	£79	£0	£120	£0	£1,011
Training	£0	£180	£26	£26	£262	£824	£0	£0	£0	£0	£0	£0	£1,317
other	£0	£350	£1,030	£0	£210	£0	£2,446	£180	£60	£0	£0	£540	£4,816
maintenar	£525	£0	£185	£95	£55	£111	£60	£3,522	£30	£0	£120	£30	£4,732
savings	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Phone	£71	£75	£71	£75	£76	£77	£73	£85	£70	£80	£0	£190	£942
TOTAL EX	£11,717	£11,857	£10,725	£9,144	£14,857	£9,990	£12,486	£11,575	£9,486	£10,486	£9,421	£9,693	131436.1
Opening b	£64,679	£68,384	£63,223	£67,383	£60,801	£60,154	£74,460	£65,055	£71,284	£62,047	£54,724	£56,575	
Net Incom	£3,705	£-5,161	£4,160	£-6,583	£-647	£14,307	£-9,406	£6,229	£-9,237	£-7,323	£1,850	£-5,642	£-13,802
Closing bal	£68,384	£63,223	£67,383	£60,801	£60,154	£74,460	£65,055	£71,284	£62,047	£54,724	£56,575	£50,933	

Still to pay

school utilties for 2021 and 2022

savings

4000 predicted

20000

24000

Actual balance

£26,933

Berry Bookkeeping and Payroll Services

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Tel. 01865 730064/07890 503392, E Mail ; Alison@berrybps.co.uk

Tracey Yeates
Supervisor

09/10/2023

Butterflies Pre- School – Registered Charity 1171056

To confirm that I have made an independent examination of the Pre-school accounts
for the year ended 31st December 2022

I have found that these accounts are a fair representation of their financial situation.

Thank you

With Kind Regards

Alison Berry

Accounts



Butterflies Pre-school Didcot CIO

End of Year Trustees Report

2021

Butterflies Pre-school Didcot has seen another challenging year in 2021 due to Covid and the second lockdown at the beginning of the year. We faced similar challenges as in 2020 such as staffing, lack of fundraising, Mental wellbeing of staff and children, the pressure of keeping everyone safe and well but at the same time being open as much as we could and aiming to provide quality childcare and education to our children through those times.

We feel the Pre-school Management worked hard to keep everyone safe and continue to provide this service.

Unfortunately, no fundraising could be done again this year. OCC funding was provided throughout but we did lose some income from paying parents whose afternoon sessions had to be shortened for a while through the second lockdown due to staff ratios. (Details to follow)

The year started well with 42 children on the role call and fully staffed.

On January 6th the second lockdown started. The Manager and Deputy Manager worked their full days and hours, 2 x Full time staff only worked 75% of their contracted hours due to their own decisions around their children, 1 x Part time staff member worked extra hours to help cover staff not in, 1 x part time staff member was pregnant so due to a risk assessment on being vulnerable it was decided their hours would be cut with full pay and 1 staff member would not come in.

Trustees sent a letter to all staff thanking them for efforts in the difficult times in helping us to stay open as much as possible and it was agreed staff that worked at least 75% of their normal hours would get full pay and bank any owed hours to pay back later to help them financially. Those who chose not to work would be respected of their decision but would have to take the time un-paid.

Due to the staffing and legal ratios needed we had to shorten our afternoon sessions and children finished at 2:30pm. Staff that could work until the end of the day used the time for paperwork and cleaning.

When looking at spaces for children priority was given in the order of:

- Key worker Children
- SEND/Vulnerable Children
- Two Year Funded Children

Some parents chose to keep their children at home. Due to Rotation of staff and afternoon sessions being shortened it meant we were able to offer a space to all the children whose parents wanted them to continue to attend.

In February we had lots of activities for the children around Bird watching and making bird feeders, Valentines, and Chinese New Year which we celebrated by having some lovely noodles and prawn crackers for snack time.

Lockdown continued and the same afternoon hours and staffing applied as in January. Staff remained vigilant and extra cleaning and hand washing was implemented every day, as per the first lock down. Some parents felt a little more confident and a few more children began to return to pre-school.

March began with us celebrating World Book Day on the 4th with a Pyjama Day for all the children.

On the 8th of March lock down was lifted and schools returned to normal hours. The Pre-school then returned to normal hours for all children and all staff began working their full contracted hours. On 11th March Butterflies Pre-school Didcot received their first batch of Lateral Flow Test Kits supplied by the Government for staff to test twice weekly. All staff agreed they would do this, and all results were logged.

In April we introduced Parent Mail to improve Pre-school Communications with parents. After lockdown and the number of changes in procedures regularly occurring it was agreed a system was needed that would make it much quicker and easier to contact all parents of any updates and so was agreed by all Trustees this was a firm investment.

In May we had our first positive Covid test from a Staff member. All protocol and isolation times were adhered to. This did not affect the setting as we still had enough staff to cover ratios without having to close or reduce hours or spaces.

In July we had a Teddy Bears picnic for all children as an end of Term treat and children brought in their own packed lunches and bear. We gave the school leavers their presentations at this time. We had a small sports day towards the end of term but just for the children.

Recruitment took place for two new staff members, one to cover Maternity cover and one Part time position as one staff member was leaving at the end of July.

September was a new school year, and we welcomed our two new members of staff when we returned on 6th September.

Staff continued to take the Lateral flow tests twice weekly and hand washing, and cleaning was still very important. Guidelines were followed when any child showed symptoms and parents were requested to either provide a negative test result or keep their child at home for the stated isolation period to protect all staff and other children. Parents and the Pre-school worked in partnership to keep everyone as safe as possible.

In November we celebrated Children In Need from the 15th-19th November with a Pudsey Coin fill sheet, Fancy Dress Party and lots of Pudsey fun.

We had Christmas Parties in December, but celebrations were just for the children as Parents were still not allowed into the setting.

It's been another difficult year and we would like to praise the Management Team for once again keeping everything going through all the challenges they have faced.

And thank you for the staff that have worked and put themselves at risk everyday they came to work in times which have been worrying to all.

The Pre-school has done so well to keep a strict routine and rules to keep the number of COVID cases very low and those few cases that did occur have not impacted the day to day running of the Pre-school which has meant we have been able to provide the childcare needed to all children and remain open throughout this year.

END OF YEAR TREASURERS REPORT - 2021

We have now received all rent invoices from OCC. At the time of writing we still have not received an invoice from the School (utilities) from February 2020 to the present date. The predicted figure for this is £3,000 which I have deducted from the carry forward below. I have also deducted year 1, 2, 3 & 4 savings, totalling £20000. Income was still low due to another Covid lockdown at the beginning of 2021.

Carry forward £ 41677.00

Actual income and expenditure

Income	103283.00
Salaries	89004.00
Rent (4 years)	13387.00
Payroll Services	758.00
Utilities (rubbish collection & cleaning agency)	5205.00

Food + Materials (food bank still used, also includes PP, SEND etc)	2217.00
Insurance, DBS, Memberships etc...	1468.00
Equipment (PP,SEND etc money has been used)	813.00
Maintenance (plumber & photocopier service)	465.00
Training	267.00
Phone	860.00
Others	2628.00

- See spreadsheet – school utilities invoice not received since February 2020 and 4 years savings need to be transferred into a saving account.

Butterflies PS 2021

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fees	£14,368	£11,916	£7,255	£15,689	£1,769	£13,692	£1,635	£1,365	£15,814	£1,824	£16,370	£1,585	103283.4
Fundraisin	0	50	0	0	0	0	0	0	0	0	0	0	0
Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	7	0	0	30	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INC	£14,368	£11,973	£7,255	£15,689	£1,799	£13,692	£1,635	£1,365	£15,814	£1,824	£16,370	£1,585	£103,283

Expenditure

Salaries	£6,686.93	£7,450.30	£7,244.44	£7,446.12	£7,252.81	£7,058.14	£7,169.66	£7,719.15	£7,523.06	£7,743.38	£7,634.63	£8,075.11	£89,004
Rent	£960.00	£0	£0	£12,427	£0	£0	£0	£0	£0	£0	£0	£0	£13,387
Utilities	£1,167	£44	£1,095	£44	£48	£44	£64	£1,813	£276	£50	£516	£44	£5,205
Payroll	£0	£115	£505	£110	£0	£0	£0	£0	£0	£27	£0	£0	£758
Materials	£0	£0	£387	£137	£203	£205	£268	£0	£210	£248	£520	£40	£2,217
Advertisin	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance/	£154	£710	£83	£425	£0	£0	£0	£97	£0	£0	£0	£0	£1,468
Equipment	£0	£0	£51	£0	£46	£19	£0	£680	£17	£0	£0	£0	£813
Training	£0	£0	£0	£0	£30	£0	£0	£0	£50	£0	£187	£0	£267
other	£0	£165	£390	£0	£278	£0	£990	£0	£0	£180	£25	£600	£2,628
maintenan	£375	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£90	£465
savings	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Phone	£72	£69	£79	£66	£70	£67	£72	£70	£65	£66	£97	£67	£860
TOTAL EXP	£9,415	£8,553	£9,835	£20,655	£7,928	£7,393	£8,564	£10,378	£8,140	£8,314	£8,979	£8,917	117072
Opening bal	£78,379	£83,332	£86,752	£84,173	£79,207	£73,078	£79,377	£72,448	£63,435	£71,109	£64,618	£72,009	
Net Income	£4,953	£3,420	£-2,579	£-4,965	£-6,129	£6,299	£-6,929	£-9,013	£7,674	£-6,491	£7,391	£-7,331	£-13,789
Closing bal	£83,332	£86,752	£84,173	£79,207	£73,078	£79,377	£72,448	£63,435	£71,109	£64,618	£72,009	£64,677	

Still to pay

school utilities for 2021

savings 4x years

3000 predicted

20000

23000

Actual balance

£41,677

Berry Bookkeeping and Payroll Services

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Tracey Yeates
Supervisor

10/07/2022

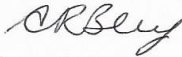
Butterflies Pre- School - Registered Charity 1171056

To confirm that I have made an independent examination of the Pre-school accounts
for the year ended 31st December 2021

I have found that these accounts are a fair representation of their financial situation.

Thank you

With Kind Regards



Alison Berry

Accounts



Butterflies Pre-school Didcot CIO End of Year Trustees Report 2020

2020 was a very difficult year for Butterflies Pre-school with lockdown and the stress of Covid to deal with. We have faced many challenges throughout the year due to Covid including staffing, lack of fundraising, looking after our Staff's Mental Well-being, the pressure of keeping all safe and well and open as much as we could and the main aim to continue to provide the quality childcare or education to our children through those times.

We feel under the circumstances the Pre-school has done well to get through this year and out the other side. We are very proud to say we had no Covid cases which we feel is to all the hard work put into keeping everyone safe.

Unfortunately, no fundraising could be done during the year. During lockdown OCC continued to provide funding but we lost fees from paying parents. We were able to claim back a small percentage of this loss through the furlough scheme but this was only the equivalent of one part time staff's wages. We continued to pay all staff throughout the lockdown as we value our staff and know they could not afford to live without a wage.

January started well with a new member of staff joining the Team so we were fully staffed. Numbers were good and we had 33 children on the role and a good waiting list for Easter and September intakes. Lots of plans were being put in place for the year. We explored Early mark making with our Term Book "The Dot".

On March 5th we took part in World Book Day with a pyjama and book day for the children.

From the 16th March Government guidelines were put in place around Covid and we began to put emergency protocols in place in case of a lockdown.

On the 20th March the country went into lockdown. Due to the very small number of Keyworker children on role (who also had alternative childcare) we had to make the decision to close.

The Manager and Deputy Manager continued to work and run the Pre-school from home. All other staff were furloughed after a few weeks. Home learning packs were sent out to all children for parents to continue their learning at home.

During this lockdown period we were closed from 20/03/20-21/06/20

During this time Home visits (doorstep), phone calls and/or Zoom meetings were made by the management team to SEND children and Vulnerable Families/Children.

We used our Facebook page to give parents ideas of activities for home, Provided Stories and Makaton videos done by our Deputy for Children to watch and join in with. Our families also shared their photos on the Facebook page of what they had been doing which was a lovely way to keep the Butterflies Family linked and the children to still see their friends.

We sent out Postcards to all children during this time to let them know we were thinking of them.

22nd-25th June- Staff returned to the Pre-school to put everything place needed for the children to return safely on 29th June.

We shared videos on Facebook of our new drop off procedures with our "Pink Footprint" and Hand washing station. This way the parents could watch with the children, so they knew what to expect on arrival.

After Team Meetings and Trustee Meetings around staffing and keeping the numbers of children low and children and staff in small "Bubbles" for safety and consultations with parents of who would like their children to return a rota system had to be put in place to accommodate these aspects.

On 29th June 2020 we re-opened to two small groups or "Bubbles" of children for morning sessions. Staff working afternoons did paperwork. A deep clean was done by the staff working on a Tuesday afternoon and we were closed on a Wednesday and all staff worked from home.

Priority places were given to SEND,EYPP, Key worker and Vulnerable children.

This Bubble system continued until the end of the school year (17th July 2020)

All children that stayed at home were continued to be given resources for their home learning packs.

Because we could not have a School Leavers Picnic this year, at the end of Term staff did a "Drive Round" to all the School Leavers to present them with their packs and balloons etc. This was organised with the parents and all the children were really happy to see us.

In September we returned to full staff and back to normal hours of opening with normal sessions for all children. We welcomed lots of new children too as we had not been able to have an intake at Easter due to lockdown.

We spent lots of time helping children to settle back into a routine and supporting them while getting used to being around groups of people again.

In November we celebrated Diwali.

December brought us Christmas Jumper Day on December 11th where we wore Christmas Jumpers and raised money for Save The Children and the Children also decorated their very own mini wooden Jumper tree decorations.

We had Christmas Parties in December but all celebrations were for the children only as Parents were still not allowed into the setting.

It has been a very difficult year and we would like to praise the Management Team for keeping everything going through such difficult times.

And thank you to the staff that have worked through times which have been very worrying for themselves and their families. Staff have put themselves at risk every day they come to work but have done this for the children. The Pre-school has kept everyone safe and worked amazingly under a huge amount of pressure.

END OF YEAR TREASURERS REPORT - 2020

At the time of writing we still have not had a lease from OCC, including rent invoice for year 2, 3 and lease charges. These predicted figures owing to the School/OCC add up to £4142 which I have deducted from the carry forward below, (lease charges are unknown). I have also deducted year 1, 2 & 3 savings, totalling £15000. Income was lower than the previous year due to the setting being closed for approximately 3 months due to the Covid lockdown.

Carry forward £ 59237.00

Actual income and expenditure

Income	106768.00
Salaries	90214.00
Payroll Services	669.00
Utilities (rubbish collection, invoice received from School from February 2019 to February 2020 & cleaning agency)	9605.00
Food + Materials (food bank still used, also includes PP, SEND etc)	3187.00
Insurance, DBS, Memberships etc...	186.00
Equipment (PP, SEND etc money has been used)	720.00
Maintenance (gardening company)	404.00
Training	2152.00
Phone	831.00
Others	1095.00

- See spreadsheet – second and third years rent still to be paid, 3 years savings need to be transferred into a saving account.
- Lease still needing to be completed so charges are unknown at this stage.

Butterflies PS 2020

Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Fees	£13,203	£9,900	£13,015	£16,507	£0	£13,879	£0	£0	£13,498	£3,655	£20,562	£2,550	106768.1
Fundraisin	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant	0	0	0	0	179.22	432.08	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INC	£13,203	£9,900	£13,015	£16,507	£179	£14,311	£0	£0	£13,498	£3,655	£20,562	£2,550	£106,768

Expenditure

Salaries	£6,999.32	£7,108.91	£7,047.99	£7,114.71	£6,981.77	£6,975.82	£7,665.33	£9,570.52	£7,152.00	£8,302.44	£7,603.87	£7,691.07	£90,214
Rent	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Utilities	£773	£553	£604	£438	£394	£394	£41	£291	£640	£4,341	£530	£607	£9,605
Payroll	£80	£0	£0	£113	£0	£0	£162	£0	£238	£76	£0	£0	£669
Materials	£290	£375	£312	£39	£104	£124	£0	£0	£790	£700	£84	£369	£3,187
Advertisin	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance/	£151	£0	£35	£0	£0	£0	£0	£0	£0	£0	£0	£0	£186
Equipment	£677	£43	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£720
Training	£0	£0	£65	£0	£0	£6	£0	£0	£0	£0	£0	£0	£71
other	£219	£203	£98	£0	£0	£0	£0	£0	£0	£71	£0	£504	£1,095
maintenan	£404	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£404
savings	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Phone	£78	£67	£75	£78	£71	£61	£61	£80	£61	£65	£64	£71	£831
TOTAL EXP	£9,672	£8,350	£8,236	£7,782	£7,550	£7,561	£7,930	£9,941	£8,880	£13,555	£8,282	£9,242	106980.9
Opening ba	£77,980	£81,511	£83,061	£87,839	£96,564	£89,194	£95,943	£88,014	£78,073	£82,691	£72,791	£85,071	
Net Income	£3,531	£1,550	£4,778	£8,725	-£7,371	£6,750	-£7,930	-£9,941	£4,618	-£9,900	£12,280	-£6,692	-£213
Closing bal	£81,511	£83,061	£87,839	£96,564	£89,194	£95,943	£88,014	£78,073	£82,691	£72,791	£85,071	£78,379	

Still to pay

Rent years 2 and 3
savings 3x years

4142
15000
19142

Actual balance **£59,237**

Berry Bookkeeping and Payroll Services

Mrs Alison Berry FMAAT, 2 Hill View Lane, Wootton, Boars Hill, Oxford, OX1 5JT
Tel. 01865 730064/07890 503392, E Mail ; Alison@berrybps.co.uk

Tracey Yeates
Supervisor

6th November 2021

Butterflies Pre-School - Registered Charity 1171056

To confirm that I have made an independent examination of the Pre-school accounts
for the year ended 31st December 2020

I have found that these accounts are a fair representation of their financial situation
at the Preschool.

Thank you

With Kind Regards


Alison Berry