

BUTTERCUPS COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1194906

Details

Status Registered

Legal form CIO

Registered 2021-06-22

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

Contact

Address c/o MEADOW PRIMARY SCHOOL
High Street
Balsham
Cambridge
CB21 4DJ

Phone 01223894608

Email buttercupspreschool@yahoo.com

Website <https://www.buttercupspreschool.co.uk/>

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;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a small community pre-school based in the village of Balsham in Cambridgeshire. We operate from a mobile building located in the grounds of the Meadow Community Primary School. We provide care and education for pre-school children from the age of two up to four, when they start school.

Classification

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

Geography

- Cambridgeshire
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£170,707	£134,385	-	-
2024-08-31	£149,757	£129,927	-	-
2023-08-31	£113,215	£122,749	-	-
2022-08-31	£124,862	£96,341	-	-

Trustees

Name	Role	Appointed
Duncan Richard Henry	Chair	2025-06-25
Danielle Turnell		2025-12-04
Kelly Butler		2025-03-27

BUTTERCUPS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1194906

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Buttercups Community Pre-school

**On accounts for the year
ended**

31 August 2025	Charity no (if any)	1194906
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Set out on pages

7 & 8

**I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2024.**

**Responsibilities and
basis of 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 (~~other than that disclosed below~~*) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

06/11/2025

Name:

Ms Mandy Bunce

**Relevant professional
qualification(s) or body
(if any):**

CTA
Chartered Institute of Taxation

Address:

Trinity House, 49 High Street,
West Wickham, Cambridge
CB21 4RY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1 st	September	2024	To	31 st	August	2025

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Meadow Primary School	
High Street	
Balsham	
Cambridge	CB21 4DJ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Appointee (if any)
Charlotte Vallins	Chair	Appointed 3 rd November 2022	
Harriet Searle		Appointed 07 th December 2023	
Kelly Butler		Appointed 27 th March 2025	
Duncan Henry		Appointed 25 th June 2025	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)	CIO – Association: Registered 22 June 2021
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity’s organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees’ consideration of major risks and the system and procedures to manage them.

The charity is recognised by HMRC for Gift Aid.
Registered with Ofsted (Office For Standards in Education).

Objectives and activities

Summary of the objects of the charity set out in its governing document

The development and education of children and young people in particular by: (1) Promoting their care & safety; (2) Promoting their education and promoting parental involvement; (3) Promoting their health & wellbeing; (4) Providing services to support them & their families & carers; (5) Providing services to individuals holding membership of the CIO; AND (6) furthering the aims of the Pre-school Learning Alliance.

Summary of the main activities in relation to these objects

We are a small community pre-school based in the village of Balsham in Cambridgeshire. We operate from a mobile building located in the grounds of the Meadow Community Primary School. We provide care and education for pre-school children from the age of two up to four, when they start school.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

There were 37 children registered with us during the year, 17 left us at the end of the year to continue their educational adventure at primary school settings. We had 3 children eligible for funded two funding and 6 children eligible for Early Years Pupil Premium. At the start of the summer term we had 1 two year old who was eligible for the working family entitlement and 17 children eligible for extended entitlement funding.

This year we provided several additional activities for children and their families who attended our pre-school including:

- Wednesday morning dance classes in the setting.
- Thursday morning sports sessions with Super Star Sports.
- Decorating a tree for the Church Christmas Tree Festival

Fundraising activities this year included:

- Cake sales
- Christmas fair
- Christmas/graduation photograph sales
- Christmas card design sales
- Summer Fete

We are looking to recruit new committee members in order to continue these fantastic fundraising efforts throughout the next academic year.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold sufficient funds to continue its work whilst also being able to cover all expenses in the unlikely event of closure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Buttercups is very grateful for a generous donation of £8,000 from the Covey family (a local farming family from a neighbouring village). Gift Aid on the donation was £2,000. Two children from the Covey family have attended Buttercups historically.

Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg secretary, chair, etc)

Date


CHARLOTTE WALLING

CHAIR

4/12/2025



Receipts and payments accounts

CC16a

For the period
from

01/09/2024


To

31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years Funding	120,033	-	-	120,033	98,910
SEND Funding	3,778	-	-	3,778	17,838
Pre-school fees and snack	23,527	-	-	23,527	24,589
Fundraising activities and events	10,293	-	-	10,293	5,386
Donations	10,000	-	-	10,000	2,000
Milk grant	500	-	-	500	468
Recharges of telephone, training, cleaning costs, dance classes and uniform	1,788	-	-	1,788	316
Bank interest	788	-	-	788	251
Other Charitable activities	-	-	-	-	-
Sub total (Gross income for AR)	170,707	-	-	170,707	149,757
Total receipts	170,707	-	-	170,707	149,757
A3 Payments					
Wages, national insurance and pensions	111,975	-	-	111,975	108,642
Staff training	794	-	-	794	121
Equipment and toys	1,684	-	-	1,684	1,618
Building & utilities (incl. cleaning)	9,293	-	-	9,293	12,571
Insurances	1,683	-	-	1,683	-
Telephone, WiFi and Music	1,366	-	-	1,366	1,072
Memberships	411	-	-	411	264
Professional Services	690	-	-	690	1,486
Fundraising expenditure, parties and events	1,425	-	-	1,425	375
Sports Club/Dance	1,267	-	-	1,267	183
Printer Ink	1,125	-	-	1,125	1,554
Snacks (incl milk)	1,680	-	-	1,680	1,416
Uniform	179	-	-	179	-
Staff outing	-	-	-	-	-
PPE & cleaning	560	-	-	560	499
Donations made	-	-	-	-	-
Miscellaneous and gifts	-	-	-	-	-
Refunds	253	-	-	253	126
Sub total	134,385	-	-	134,385	129,927
A4 Asset and investment purchases, (see table)					
Electronic tablets, cameras	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,385	-	-	134,385	129,927
Net of receipts/(payments)	36,322	-	-	36,322	19,831
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,976	-	-	66,976	47,145
Cash funds this year end	103,298	-	-	103,298	66,976

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	58,850	-	-
	Reserve account	44,448	-	-
		-	-	-
	Total cash funds	103,298	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture including tables and chairs	unrestricted	-	-
	Storage cupboards	unrestricted	-	-
	Electrical equipment including computers, printers and cameras	unrestricted	-	-
	Children's indoor toys and equipment	unrestricted	-	-
	Children's bikes, scooters and cars	unrestricted	-	-
	Outside canopy and mud kitchen	unrestricted	-	-
Fridge and kitchen equipment	unrestricted	-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHARLOTTE WALLIN	7/10/2025	

BUTTERCUPS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1194906

Accounts



Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years Funding	98,910	-	-	98,910	74,660
SEND Funding	17,838	-	-	17,838	5,910
Pre-school fees and snack	24,589	-	-	24,589	21,478
Fundraising activities and events	5,386	-	-	5,386	1,550
Donations	2,000	-	-	2,000	8,691
Milk grant	468	-	-	468	477
Recharges of telephone, training, cleaning costs, outings and uniform	316	-	-	316	321
Bank interest	251	-	-	251	128
Other Charitable activities	-	-	-	-	-
Sub total (Gross income for ARV)	149,757	-	-	149,757	113,215
Total receipts	149,757	-	-	149,757	113,215
A3 Payments					
Wages, national insurance and pensions	108,642	-	-	108,642	105,420
Staff training	121	-	-	121	544
Equipment and toys	1,618	-	-	1,618	3,397
Building & utilities (incl. cleaning)	12,571	-	-	12,571	4,601
Insurances	-	-	-	-	698
Telephone, WiFi and Music	1,072	-	-	1,072	971
Memberships	264	-	-	264	365
Professional Services	1,486	-	-	1,486	-
Fundraising expenditure, parties and events	375	-	-	375	1,355
Sports Club/Dance	183	-	-	183	326
Printer Ink	1,554	-	-	1,554	3,010
Snacks (incl milk)	1,416	-	-	1,416	1,342
Uniform	-	-	-	-	90
Staff outing	-	-	-	-	202
PPE & cleaning	499	-	-	499	408
Donations made	-	-	-	-	-
Miscellaneous and gifts	-	-	-	-	-
Refunds	126	-	-	126	20
Sub total	129,927	-	-	129,927	122,749
A4 Asset and investment purchases, (see table)					
Electronic tablets, cameras	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	129,927	-	-	129,927	122,749
Net of receipts/(payments)	19,831	-	-	19,831	- 9,534
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,145	-	-	47,145	56,679
Cash funds this year end	66,976	-	-	66,976	47,145

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	37,724	-	-
	Reserve account	29,252	-	-
		-	-	-
	Total cash funds	66,976	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

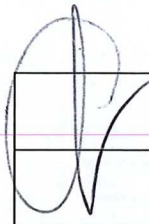
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture including tables and chairs	unrestricted	-	-
	Storage cupboards	unrestricted	-	-
	Electrical equipment including computers, printers and cameras	unrestricted	-	-
	Children's indoor toys and equipment	unrestricted	-	-
	Children's bikes, scooters and cars	unrestricted	-	-
	Outside canopy and mud kitchen	unrestricted	-	-
	Fridge and kitchen equipment	unrestricted	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name CHARLOTTE WALLING	Date of approval 12/12/2024
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Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1 st	September	2023	To	31 st	August	2024

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Meadow Primary School	
High Street	
Balsham	
Cambridge	CB21 4DJ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Appointee (if any)
Charlotte Vallins	Chair	Appointed 3 rd November 2022	
Keith McKinley		Appointed 3 rd November 2022	
Leander Bearton		Appointed 3 rd November 2022	
Genevieve Fernandez		Appointed 07 th December 2023	
Harriet Searle		Appointed 07 th December 2023	
Ellie Shelford		Appointed 07 th December 2023	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO – Association: Registered 22 June 2021
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity’s organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees’ consideration of major risks and the system and procedures to manage them.

The charity is recognised by HMRC for Gift Aid.
Registered with Ofsted (Office For Standards in Education).

Objectives and activities

Summary of the objects of the charity set out in its governing document

The development and education of children and young people in particular by: (1) Promoting their care & safety; (2) Promoting their education and promoting parental involvement; (3) Promoting their health & wellbeing; (4) Providing services to support them & their families & carers; (5) Providing services to individuals holding membership of the CIO; AND (6) furthering the aims of the Pre-school Learning Alliance.

Summary of the main activities in relation to these objects

We are a small community pre-school based in the village of Balsham in Cambridgeshire. We operate from a mobile building located in the grounds of the Meadow Community Primary School. We provide care and education for pre-school children from the age of two up to four, when they start school.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

There were 38 children registered with us during the year, 17 left us at the end of the year to continue their educational adventure at primary school settings. We had 4 children eligible for funded two funding and 6 children eligible for Early Years Pupil Premium. We also had 5 two year olds who were eligible for the new working family entitlement and 13 children eligible for extended entitlement funding.

This year we provided several additional activities for children and their families who attended our pre-school including:

- Postponed 2024 leaver's graduation party. We held this in the September and had a farm come to the setting. We invited the previous years children back and it was also a lovely opportunity to welcome our new children and their families.
- Wednesday morning dance classes in the setting.
- Thursday morning sports sessions with Super Star Sports.
- Decorating a tree for the Church Christmas Tree Festival

Fundraising activities this year included:

- Cake sales
- Bean bag challenge
- Christmas fair
- Christmas/graduation photograph sales
- Christmas card design sales
- Easter event – in the local community. We held an Easter egg hunt, café, crafts, raffle etc.
- Busy Bee Bike-a-thon sponsored activity.

We are looking to recruit new committee members in order to continue these fantastic fundraising efforts throughout the next academic year.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold sufficient funds to continue its work whilst also being able to cover all expenses in the unlikely event of closure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

Other optional information

[Empty box for other optional information]

Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg secretary, chair, etc)

Date

	
CHARLOTTE VALLING	
CHAIR	
5/12/2024	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Buttercups Community Pre-school

On accounts for the year ended

31 August 2024

Charity no (if any)

1194906

Set out on pages

7 & 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of 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 (other than what is stated below) 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.

* I have not examined the company's bank statements and they do not appear to be correct.

Signed: Mandy Bunce

Date: 14/11/2024

Name: Ms Mandy Bunce

Relevant professional qualification(s) or body (if any):

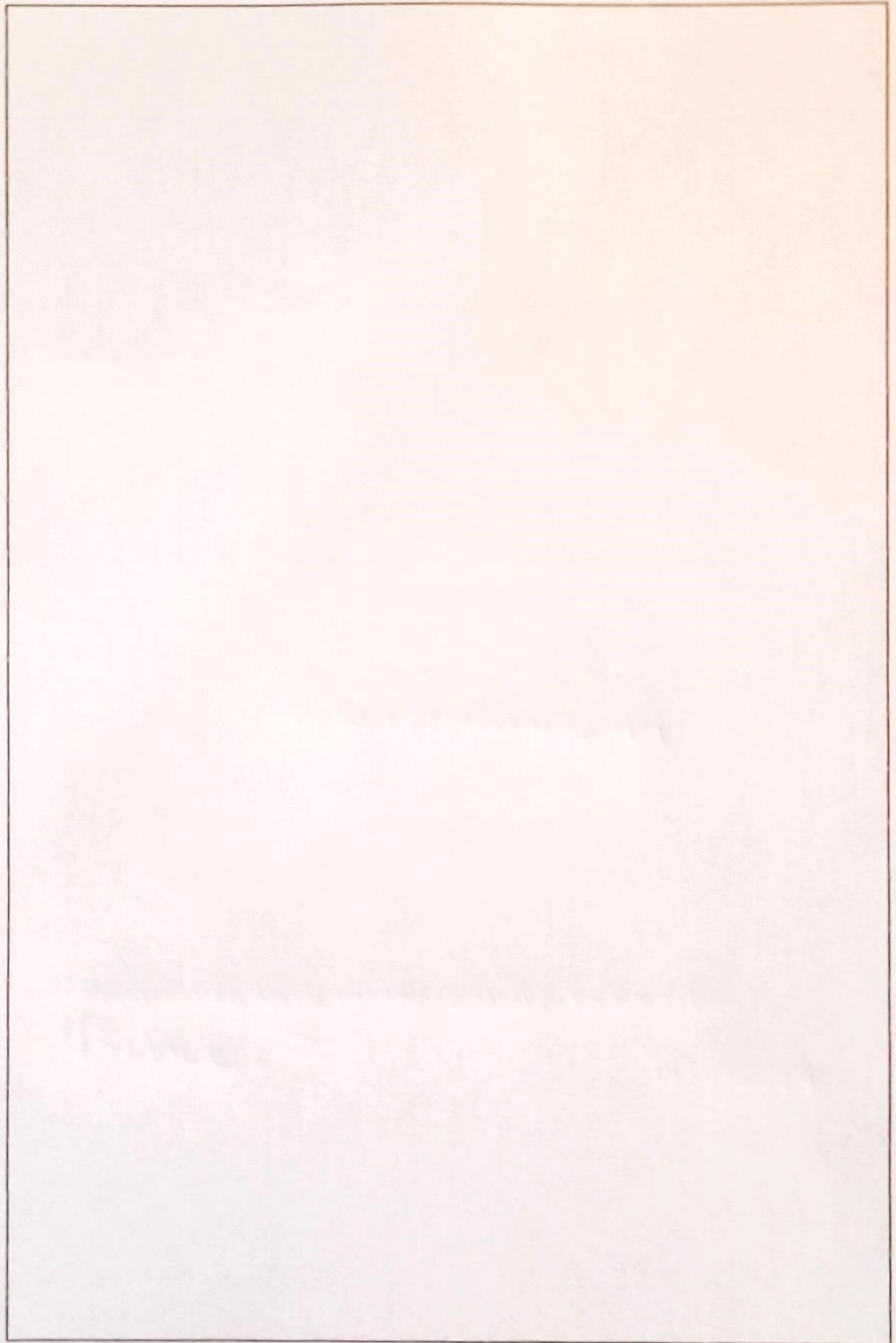
CTA Chartered Institute of Taxation

Address:

Trinity House, 49 High Street, West Wickham, Cambridge CB21 4RY

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Give here brief details of any items that the examiner wishes to disclose.



BUTTERCUPS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1194906

Accounts



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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

There were 38 children registered with us during the year, 22 left us at the end of the year to continue their educational adventure at primary school settings. We had 2 children eligible for funded two funding and we had 8 children eligible for Early Years Pupil Premium. We also had 14 children eligible for extended entitlement funding.

The autumn term progressed as normal, and we provided several additional activities for children and their families who attended our pre-school including:

- Wednesday morning dance classes in the setting.
- Decorating a tree for the Church Christmas Tree Festival

At the start of the spring term the children were able to enjoy a new sensory garden created on the playdeck and had great fun exploring the new resources.

Sadly the graduation party scheduled for the end of the summer term had to be postponed until autumn due to bad weather.

Fundraising activities this year included:

- cake sale
- Christmas raffle
- Christmas photograph sales
- Christmas card design sales
- sand pit and mud kitchen refurbishment easyfundraising campaign

Recently elected committee members are aiming to double fundraising efforts throughout the next academic year.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold sufficient funds to continue its work whilst also being able to cover all expenses in the unlikely event of closure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

Other optional information

[Empty box for other optional information]

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) [Handwritten signature]

Full name(s) CHARLOTTE WELLS

Position (eg secretary, chair, etc) CHAIR

Date 11/1/2024



Receipts and payments accounts

CC16a

For the period
from

01/09/2022

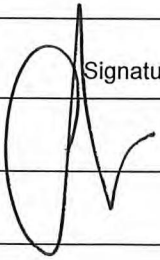
To

31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years Funding	80,570	-	-	80,570	100,053
Pre-school fees and snack	21,478	-	-	21,478	18,185
Grants	-	-	-	-	2,000
Fundraising activities and events	1,550	-	-	1,550	1,032
Donations	8,691	-	-	8,691	1,008
Milk grant	477	-	-	477	376
Recharges of telephone, training, cleaning costs, outings and uniform	321	-	-	321	-
Bank interest	128	-	-	128	7
Other Charitable activities	-	-	-	-	2,201
Sub total (Gross income for AR)	113,215	-	-	113,215	124,862
Total receipts	113,215	-	-	113,215	124,862
A3 Payments					
Wages, national insurance and pensions	105,420	-	-	105,420	75,652
Staff training	544	-	-	544	1,380
Equipment and toys	3,397	-	-	3,397	6,862
Building & utilities (incl. cleaning)	4,601	-	-	4,601	7,481
Insurances	698	-	-	698	651
Telephone, WiFi and Music	971	-	-	971	149
Memberships	365	-	-	365	433
Fundraising expenditure, parties and events	1,681	-	-	1,681	877
Photocopying & printing supplies	3,010	-	-	3,010	329
Snacks (incl milk)	1,342	-	-	1,342	1,000
Uniform	90	-	-	90	-
Staff outing	202	-	-	202	635
PPE & cleaning	408	-	-	408	725
Donations made	-	-	-	-	10
Miscellaneous and gifts	-	-	-	-	157
Refunds	20	-	-	20	-
Sub total	122,749	-	-	122,749	96,341
A4 Asset and investment purchases. (see table)					
Electronic tablets, cameras	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,749	-	-	122,749	96,341
Net of receipts/(payments)	- 9,534	-	-	- 9,534	28,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,679	-	-	56,679	28,158
Cash funds this year end	47,145	-	-	47,145	56,679

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	18,257	-	-
	Reserve account	28,888	-	-
		-	-	-
	Total cash funds	47,145	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Furniture including tables and chairs	unrestricted	-	-
	Storage cupboards	unrestricted	-	-
	Electrical equipment including computers, printers and cameras	unrestricted	-	-
	Children's indoor toys and equipment	unrestricted	-	-
	Children's bikes, scooters and cars	unrestricted	-	-
	Outside canopy and mud kitchen	unrestricted	-	-
	Fridge and kitchen equipment	unrestricted	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHARLOTTE WILKIN	18/12/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Buttercups Community Pre-school

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1194906

Set out on pages

7 & 8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of 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 (~~other than that disclosed below*~~) 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.

~~*Please delete the words in the brackets if they do not apply.~~

Signed:

Date:

06/12/23

Name:

Mr Richard J Ling

**Relevant professional
qualification(s) or body
(if any):**

ACCA (FCCA)
The Association of Chartered Certified Accountants

Address:

Trinity House, 49 High Street,

West Wickham, Cambridge

CB21 4RY

BUTTERCUPS COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1194906

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1 st	September	2021	To	31 st	August	2022

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Appointee (if any)
Charlotte Vallins	Chair	Appointed 3 rd November 2022	
Keith McKinley		Appointed 3 rd November 2022	
Leander Bearton		Appointed 3 rd November 2022	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Children were accepted by the new CIO from the Autumn term 2021. Funds were received from the charity Buttercups Community Pre-School (registration number 1027856) on 7 December 2021 when that organisation ceased.

The charity is recognised by HMRC for Gift Aid.

Registered with Ofsted (Office For Standards in Education).

Objectives and activities

Summary of the objects of the charity set out in its governing document

The development and education of children and young people in particular by: (1) Promoting their care & safety; (2) Promoting their education and promoting parental involvement; (3) Promoting their health & wellbeing; (4) Providing services to support them & their families & carers; (5) Providing services to individuals holding membership of the CIO; AND (6) furthering the aims of the Pre-school Learning Alliance.

Summary of the main activities in relation to these objects

We are a small community pre-school based in the village of Balsham in Cambridgeshire. We operate from a mobile building located in the grounds of the Meadow Community Primary School. We provide care and education for pre-school children from the age of two up to four, when they start school.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

The 2021-22 year saw a return towards normality for the preschool after the disruption caused by the Covid pandemic.

We had 42 children registered with us during the year, 22 left us at the end of the year to continue their educational adventure at School settings. We had 6 children eligible for funded two funding and we had 7 children eligible for Early Years Pupil Premium. We also had 14 children eligible for extended entitlement funding.

The autumn term progressed as normal, and we provided several additional activities and fundraising events for children and their families who attended our pre-school including:

- A Christmas party with children's entertainer at the local Scout Hut.
- A Pre-school decorated Christmas tree at the Balsham Church Christmas tree festival
- Wednesday morning dance classes in the setting for the children.

After successfully applying to become a Charitable Incorporated Organisation in June 2021, we were then required to re-register with Ofsted under our new registered charity number. An inspection of the setting took place on 28th October and we received our certificate of registration on 3rd November. This enabled us to begin operating as a CIO at which point we officially dissolved the old charity.

The Spring term saw the successful application for a grant from the Wadlow Windfarm Community Fund and we received £2000 in May 2022 to be used to purchase new resources for the children. These included:

- Sensory whiteboards
- Sensory mood light table
- Corner playhouse
- Giant bricks
- Glitter mosaic shapes
- Potion kit

The children were also able to experience ducks hatching in the setting with great excitement!

The highlight of the summer term was our leavers' 'superhero' themed graduation party held in the Balsham Church Institute – the children enjoyed dancing around the hall and all received a gift to remind them of their time at Buttercups as they move on to the next stage of their education.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold sufficient funds to continue its work, even if there are some delays in receipt of the Nursery Education Funding Grant, which forms the bulk of the charity's income.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

--

Other optional information

--

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Keith McKinley	
Full name(s)	KEITH MCKINLEY	

Trustee	
Position (eg secretary, chair, etc)	

Date 16/08/23



Section A

Independent Examiner's Report

Report to the trustees

Buttercups Community Pre-school

On accounts for the year ended

31 August 2022

**Charity no
(if any)**

1194906

Set out on pages

7 and 8

**Responsibilities and
basis of report**

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

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Mrs Stephanie L Taylor

Date:

23-08-2023

Name:

Mrs Stephanie L Taylor

**Relevant professional
qualification(s) or body:**

Associate Member of the Association of Charity Independent Examiners

Address:

Brookside Cottage, 19 Dash End Lane

Kedington, Haverhill

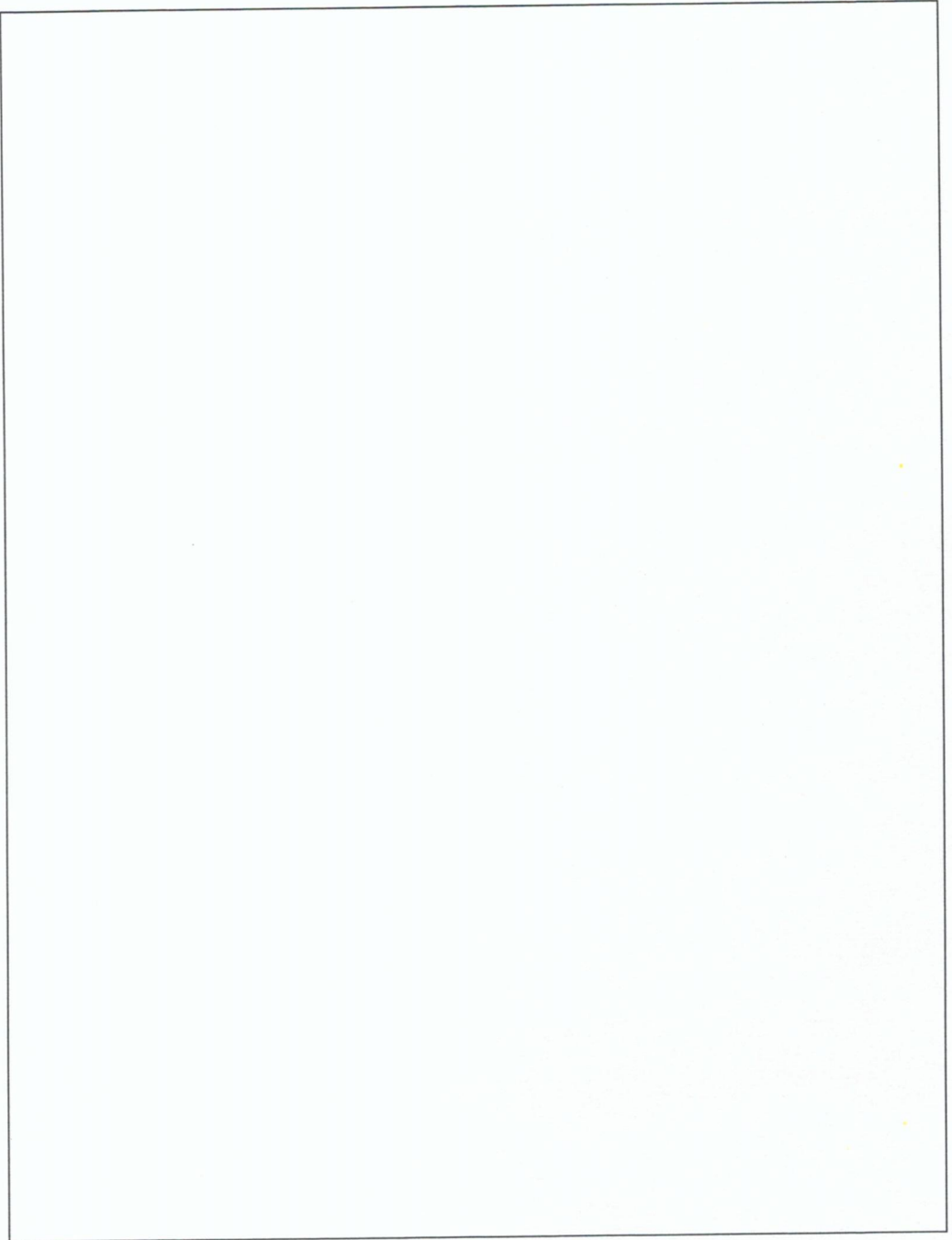
Suffolk, CB9 7QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Funding Grant	100,053	-	-	100,053	69,745
Pre-school fees and snack	18,185	-	-	18,185	24,215
Grants		2,000	-	2,000	2,279
Fundraising activities and events	1,032	-	-	1,032	4,204
Donations	508	500	-	1,008	812
Milk grant	376	-	-	376	248
Recharges of telephone, training and cleaning costs	-	-	-	-	263
Bank interest	7	-	-	7	2
Other Charitable activities	2,201	-	-	2,201	-
Sub total (Gross income for AR)	122,362	2,500	-	124,862	101,768
Total receipts	122,362	2,500	-	124,862	101,768
A3 Payments					
Wages and national insurance	75,652	-	-	75,652	88,086
Staff training and uniform	1,380	-	-	1,380	967
Equipment and toys	4,362	2,500	-	6,862	2,774
Building & utilities (2021 incl. cleaning)	7,481	-	-	7,481	8,704
Insurances (2021 incl memberships)	651	-	-	651	1,121
Telephone	149	-	-	149	375
Memberships	433	-	-	433	-
Fundraising expenditure, parties and events	877	-	-	877	926
Photocopying & printing supplies	329	-	-	329	1,184
Snacks (2022 incl milk)	1,000	-	-	1,000	789
Milk for pre-schoolers	-	-	-	-	235
Staff outing	635	-	-	635	-
PPE & cleaning	725	-	-	725	-
Donations made	10	-	-	10	-
Miscellaneous and gifts	157	-	-	157	721
Refunds	-	-	-	-	5
Sub total	93,841	2,500	-	96,341	105,887
A4 Asset and investment purchases, (see table)					
Electronic tablets, cameras	-	-	-	-	3,509
Sub total	-	-	-	-	3,509
Total payments	93,841	2,500	-	96,341	109,396
Net of receipts/(payments)	28,521	-	-	28,521	7,628
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,158	-	-	28,158	35,786
Cash funds this year end	56,679	-	-	56,679	28,158

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	35,920	-	-
	Reserve account	20,759	-	-
		-	-	-
	Total cash funds	56,679	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture including tables and chairs	unrestricted	-	-
	Storage cupboards	unrestricted	-	-
	Electrical equipment including computers, printers and cameras	unrestricted	-	-
	Children's indoor toys and equipment	unrestricted	-	-
	Children's bikes, scooters and cars	unrestricted	-	-
	Outside canopy and mud kitchen	unrestricted	-	-
	Fridge and kitchen equipment	unrestricted	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Keith McKinley	KEITH MCKINLEY	23/08/23