



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

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.



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 Buttercups Community Pre-School

Other names charity is known by

Registered charity number (if any) 1194906

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)

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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 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)

CHARLOTTE WALKING

Position (eg secretary, chair, etc)

CHAIR

Date

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use		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		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees				
		Print Name	Date of approval	
		CHARLOTTE WALLING	7/10/2025	