

Buttercross Pre School AGM

2nd November 2021

Chair Report

Thank you to you all for attending and a welcome to the new faces of our future committee.

What a year we have had! The Covid-19 pandemic has really challenged us this year. We have had to react and manage many challenges and problems presented by the global pandemic. We have learnt how to adapt, whilst prioritizing the safety and well-being of both staff and the needs of the children in our care. I am so proud of how our staff have adapted so freely and kept the happy smiley attitudes that we all love! It has been hard for everyone throughout the pandemic, but especially hard for those on the front line putting themselves at risk every day. Thank you so much for your hard work and determination- you are truly a fantastic team!

We continue to grow and have faced these challenges head on. Just as we thought that life was settling down following the outbreak of Covid-19, we were notified that we were to have our routine Ofsted inspection! This happened at the worst possible time, there were no members of the Early Years Team available to support Tracey and the Team and I was isolating due to having Covid-19! However, Tracey and the team were amazing, they approached this inspection with a fantastic 'can do' attitude and showed the inspector exactly what a wonderful environment they have created for our children. This was by no means an easy road (I feel the inspector was possibly having a bad day too!), but we came out shining and have just had our report published (feel free to have a look online) and have received our 'good' rating once more, so well done to all staff!

Even though the pandemic has altered how we offer provision throughout the past year, we are still producing really good results and remain proud in the knowledge that our children leave us extremely capable for school and life ahead. Our children truly have shown great resilience and school readiness in their ability to adapt to change.

Investment

We continue to invest in staff and training. Utilising the inset days as implemented last year has helped massively with this.

As with all sites of our nature we continue to invest in replacement resources and general maintenance and up-keep, most recently, we

are looking at replacing the very tired looking kitchen to create a relaxing environment for staff to take their breaks in.

Fundraising

Due to the pandemic, fundraising has, unfortunately taken a back seat this year as we were limited to what and how we were able to raise funds. That said, we have still had our school lottery running in the background. I am excited to move ahead and start planning events for the forthcoming year.

Staffing

Tracey continues to lead our team well and regularly goes over and above her job description to ensure that everything is running as it should. With Natalie's help and support they continue to strive and encourage our staff to be the best that they can.

Ongoing investment in our staff is helping to grow a happy and focused team and their unwavering dedication remains. We are indeed very lucky to have the staff that we do and I thank you all from myself and the committee for your hard work and support.

Although this is something that is reiterated yearly in our AGM, this year has been next level in terms of the commitment, dedication, and overall welcoming environment that you continue to show.

Even in the face of a pandemic, the staff facilitated a brilliantly managed transition for our older children into school. They were confident, 'school ready' and adapted well to the changes. This level of commitment from the staff to ensure that this transition goes well helps to maintain our good relationship with local infant schools.

Committee

We are very lucky that we are keeping many members of the committee this year and have welcomed new members to our team too. Rachel has decided to step down from the Committee officially and Emily has agreed to remain as secretary moving forward. Marie has decided it is time to step down from the Committee officially now and I am pleased that Hannah has agreed to take on the role moving forward. Tina will continue with work on the website, fb page and posters etc (thank you Tina!). We welcome, Kerry, Laura, and Nicola to the team! All have started the EY2/DBS

process but please feel free to ask one of us if there is anything you need help with as this process can be quite tedious.

We are as always **still looking to recruit new members**, but I am very happy in the stability of the team that we have created in the last couple of years.

To surmise, it has been another good year for our pre school. We remain in a positive position but need to stay aware of the future changes that could affect us. Our provision of care is still at a very high level and we aim to attain that in the future with continued hard work.

Thank you everyone involved.

Stacey Gilfillan
Chairperson



Buttercross Pre School	1027894
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Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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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 £
A1 Receipts				
Fees & Grants	129,989	-	-	129,989
Uniforms	471	-	-	471
Fundraising	2,716	-	-	2,716
Other	111	-	-	111
Bank interest	85	-	-	85
		-	-	
		-	-	
		-	-	
<i>Sub total(Gross income for AR)</i>	133,372	-	-	133,372
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
<i>Sub total</i>	-	-	-	-
Total receipts	133,372	-	-	133,372
A3 Payments				
Wages	101,662	-	-	101,662
Premises costs	2,880	-	-	2,880
General running costs	15,104	-	-	15,104
Materials, consumables, equipment	4,193	-	-	4,193
Subscriptions	1,596	-	-	1,596
Advertising		-	-	-
Miscellaneous		-	-	-
		-	-	-
		-	-	-
<i>Sub total</i>	125,435	-	-	125,435
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
<i>Sub total</i>	-	-	-	-
Total payments	125,435	-	-	125,435
<i>Net of receipts/(payments)</i>	7,937	-	-	7,937
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	197,534	-	-	197,534
<i>Cash funds this year end</i>	205,471	-	-	205,471

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank accounts	205,354	-
	Pre-pay card	117	-
		-	-
	Total cash funds	205,471	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature	Print Name

CC16a



Last year
to the nearest £

138,403
249
1,565
2,892
293
143,402

-
-

143,402

100,430
4,261
13,927
2,684
240
203
1,554
123,299

-

123,299

20,103
-
177,431
197,534



Endowment funds

to nearest £

-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Buttercross Pre School

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1027894

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

05/12/2021

Name:

Sally Ashmore

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

ACCA

Address:

Ashmore & McGill CCA LTD

1 Fisher Lane, Bingham, Nottingham, NG13 8BQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.