

Buttercross Pre School AGM

10th October 2022

Chair Report

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

What a year fantastic year we have had! The Covid-19 pandemic has still presented challenges this year, but thanks to the quick thinking and adaptability of Tracey, we have bounced into action quicker than ever.

I am so proud of how our staff have adapted so freely and kept the happy smiley attitudes that we all love! Thank you so much for your hard work and determination- you are truly a fantastic team!

The aftereffect of the pandemic continues to alter how we offer provision, but I am delighted to say we are still producing really good results. We 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, having the outside wet-pour flooring replaced which looks fantastic!

Fundraising

As we ease back into 'normal' life, we have continued with our fundraising efforts:

- I am pleased to say that our Annual Ladies Night was a great success, raising (?).
- Cake sales and gift bags were a soaring success and have raised (?).
- I'd just like to take a moment here to thank Tracey and Natalie for organising the brilliant idea of mothers and fathers-day gift bags. This was very well received by the parents and a wonderful opportunity for our children to experience 'real life' shopping. Thank you!

- The summer fair was another great annual event, it was lovely to engage with our parents and see the little ones having such good fun and we raised (?).!
- In addition to this, our school lottery, raised (?).

Making a grand total of (?).

Staffing

I know I say this every year, but Tracey really does lead our team very 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 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 aftermath 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. (Introduce and welcome new members)

A note to new member- the form can be tedious but believe me the volunteering is very rewarding! If you need any help, feel free to reach out to any of us.

Tina has decided to step down from the Committee officially and she will be very much missed. Thank you so much for your hard work over the many years you have stood on committee.

We are as always **still looking to recruit new members**, so please, lets try to all be active throughout the year in our recruitment!

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 has always been and continues to be 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 4/1/2021 To 3/31/2022

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					
Fees & Grants	133,143	-	-	133,143	129,989
Uniforms	375	-	-	375	471
Fundraising	5,201	-	-	5,201	2,716
Other	2,503	-	-	2,503	111
Bank interest	51	-	-	51	85
<i>Sub total(Gross income for AR)</i>	141,273	-	-	141,273	133,372
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	141,273	-	-	141,273	133,372
A3 Payments					
Wages	112,175	-	-	112,175	101,662
Premises costs	2,821	-	-	2,821	2,880
General running costs	7,510	-	-	7,510	15,104
Materials, consumables, equipment	6,221	-	-	6,221	4,193
Subscriptions	1,291	-	-	1,291	1,596
Advertising	180	-	-	180	
Miscellaneous	1,639	-	-	1,639	
<i>Sub total</i>	131,837	-	-	131,837	125,435
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-

<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	131,837	-	-	131,837	125,435
<i>Net of receipts/(payments)</i>	9,436	-	-	9,436	7,937
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	205,471	-	-	205,471	197,534
<i>Cash funds this year end</i>	214,907	-	-	214,907	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 £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	214,790	-	
	Pre-pay card	117	-	
		-	-	-
	Total cash funds	214,907	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-

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



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 2022

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:

31/10/2022

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.