

Buttercross Preschool AGM
Tuesday 21st October 2025

Hello and welcome to the Buttercross Preschool AGM.

Well this is my third AGM and I'm happy to say I've survived another year as chair of the committee! As always now is a great time to offer this opportunity to the rest of the committee, would anyone like to give the job a go?

I can confidently say we've had another successful year and our position remains strong.

Numbers are much improved and we have finally recruited to fill our vacancy, welcome Holly, we all know her but now she is also an official preschool lady as well as our accounts manager.

Now is a great time to thank committee members for your commitment and ideas to our fundraising and supporting me throughout this past year.

I think it's safe to say morale is very high currently and we've had a very positive start to the new year. Thanks as always to our lovely preschool ladies who are the foundation of Buttercross! We wouldn't be here with you all!

In terms of expenditure we have had to spend a little bit this year on a few maintenance projects and are mindful of the current situation with the boiler.

I talked about starting to spend some profits in last year's AGM and I'm pleased to say this has started to happen and you can see lots of new things in and around preschool.

Following this meeting we will have a quick look at the fundraising plan for this year, hopefully continuing to beat our total as we have year on year so far!

We need to be mindful that an Ofsted inspection is likely in the near future.

As always we hope to increase our committee and complete the odious task of getting the DBS process complete, we plan to hold a separate meeting in order to support the application process and we have purchased a user guide to hopefully make this process as easy as possible. It's very important that people are completing the process to become an official committee member otherwise you don't actually get a vote of important matters and preschool cannot run without the minimum required committee members.

Something else I would like to make the committee aware of is a proposition from the Infant school to amalgamate and become one. Tracey and I have had many discussions and taken legal advice on the best way to proceed and we feel at this time IT IS NOT in the best interest of Buttercross to become part of the Nova trust. We are in a strong financial position currently and in control of our future. The process in order to join Nova for us is a long and complex one, we have to act in the best

interest of Buttercross and we don't feel this would benefit the children or the staff in any way. Feel free to ask me any questions in relation to this matter and I will try and answer as best as I can although we don't actually have the finite detail.

My targets for next year are

- Increase committee membership
- Increase profits from fundraising
- Support and retain our staff
- Support staff in preparation for ofsted

Thanks for coming, as always I'm here to help and support both staff and the committee.



Buttercross Pre School 1027894

Receipts and payments accounts

CC16a

For the period from 01/04/2024 To 31/03/2025

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					
Fees & Grants	171 131			171 131	129 975
Uniforms	318			318	282
Fundraising	2 791			2 791	3 893
Other	3 338			3 338	2 465
Bank interest	2 478			2 478	2 385
Sub total(Gross income for AR)	180 056			180 056	138 999
A2 Asset and investment sales, (see table).					
Sub total					-
Total receipts	180 056			180 056	138 999
A3 Payments					
Wages	136 572			136 572	122 232
Premises costs	5 607			5 607	5 039
General running costs	7 940			7 940	8 492
Materials, consumables, equipment	6 855			6 855	4 991
Subscriptions	2 351			2 351	1 618
Advertising					
Miscellaneous	1 438			1 438	1 627
Sub total	160 763			160 763	143 998
A4 Asset and investment purchases, (see table)					
Sub total					-
Total payments	160 763			160 763	143 998
Net of receipts/(payments)	19 292			19 292	- 4 999
A5 Transfers between funds					
A6 Cash funds last year end	203 450			203 450	208 449
Cash funds this year end	222 742			222 742	203 450

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

Categories	Unrestricted Funds	Restricted funds	Endowment funds to nearest £
B1 Cash funds	Bank accounts	222 732	
	Pre-paid card	10	
			-
		222 742	-
			OK
			Endowment funds to nearest £
B2 Other monetary assets			-
			-
			-
			-
			-
			-
B3 Investment assets			Current value (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use			Current value (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			When due (optional)
Signed by one or two trustees on behalf of all the trustees			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 2025

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:

08/01/2026

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.

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.