

SEE-SAW PRE-SCHOOL AT WINGHAM

England & Wales · Charity number 1022489

Details

Other names WINGHAM PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-06-10

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

Contact

Address See-Saw Preschool
Wingham Village Hall
School Lane
Wingham
Canterbury
CT3 1BD

Phone 07956354990

Email info@winghampreschool.co.uk

Website www.winghampreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: We provide high quality care & education to pre-school children aged 2-5 years in a safe, secure & stimulating environment within a framework that promotes equality and values diversity. We work in partnership with parents to help children learn and develop and aim to add to the life and well being of the local community.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£77,206	£84,389	-	-
2023-08-31	£77,313	£89,701	-	-
2022-08-31	£76,722	£74,065	-	-
2021-08-31	£74,153	£63,353	-	-
2020-08-31	£59,858	£58,680	-	-

Trustees

Name	Role	Appointed
Joan Berry		2024-11-04
Lisa Lambourne		2024-11-04
Louise Beard		2024-12-11
Matthew Butterworth		2024-11-04
Natalie Brown		2024-11-04

SEE-SAW PRE-SCHOOL AT WINGHAM

England & Wales - Charity number 1022489

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	2023		31	8	2024

Section A Reference and administration details

Charity name

SEE-SAW PRE-SCHOOL AT WINGHAM

Other names charity is known by

Registered charity number (if any)

1022489

Charity's principal address

The Village Hall

School Lane

Wingham

Postcode

CT3 1BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Karen Kelderis	Treasurer		
2	Mrs Mary Winfield			
3	Mrs Hannah Bruce		01/09/23 to 06/11/23	
4	Ms Sasha Titus		01/09/23 to 06/11/23	
5	Mrs Kirsty Walker			
6	Mrs Amy Mauger	Chairperson		
7	Mrs Rebecca Spedding	Secretary	01/09/23 to 06/11/23	
8	Mrs Sarah Townsend			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected from membership of Pre-school and parent and toddler group at AGM

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.

All Pre-School Policies and Procedure are reviewed regularly and any amendments are adopted at our AGM held every September/October.
 The committee are responsible for the employment and appraisal of the staff.
 Committee Trustees are given an introduction and a copy of roles and responsibilities for committee members upon joining, Parents are informed of the AGM in plenty of time to enable them to attend. All parents of children at the pre-school and parent and toddler groups are members and can be eligible to join the committee as trustees (only one family member at a time)

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

To provide high quality care and education for pre-school children, working in partnership with parents. Helping children's learning and development. To add to the life and wellbeing of the community. To offer both children and parents a quality of service that promotes equality and diversity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play and education and care facilities we include parents and offer opportunities for all children whatever their race, culture, religion, means or ability.

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

- policy on grantmaking;
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Parents are encouraged to take a more active role within the setting through outings, fundraising and other pre-school events i.e. sports day, and productions. Parent volunteers enables staff to give more individual support to children and ensures strong parent and preschool partnership.

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We have a strong and enthusiastic team of 8 staff who provide outstanding quality care and education. We offer morning sessions from 9am to 1pm Monday to Friday, plus afternoon sessions from 1pm to 3pm on Monday, Wednesday, Thursday and Friday.

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In total we are able to offer parents up to 28 hours of childcare a week during term time.

We are currently supporting a local lady to train in childcare through the apprenticeship scheme, with a view to reinforcing our workforce as we have found recruitment of quality childcare staff difficult in recent years.

Section E

Financial review

Brief statement of the charity's policy on reserves

We regularly review the reserves policy and ensure we hold sufficient funds to ensure we can operate for one term without income and to be able to close the charity allowing for all statutory redundancy payments.

Details of any funds materially in deficit

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.

Principal funding is from fees for attendance.

Funds are used to strengthen any areas of weakness and ensure quality, safety, equal opportunities and support staff enabling them to deliver quality care and education.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Hard copy signed	Hard copy signed
Full name(s)	Matthew Butterworth	Louise Beard
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer

Date 2 May 2025

2023-2024 SEE-SAW PRESCHOOL ACCOUNTS REPORT

(to be paraphed and dated by both treasurer and independent examiner for the end of year report)

INCOME	To Bank	Fees	Parent & Toddler	Fund Raising	Donations	Grants	Training	Uniform	Trip money	From Savings Account	Total/Term current a/c excl trfr from savings	Interest	Total/Term all	Profit/Loss
Term 1	£ 7,971.20	£ 2,009.00	£ -	£ 111.05	£ -	£ 7,369.85	£ 50.00	£ -	£ -	£ 2,000.00	£ 9,539.90	£ 33.82	£ 9,573.72	-£ 3,478.10
Term 2	£ 17,918.70	£ 2,627.00	£ -	£ 54.50	£ -	£ 15,237.20	£ -	£ -	£ -	£ -	£ 17,918.70	£ 34.77	£ 17,953.47	£ 4,481.28
Term 3	£ 5,412.18	£ 2,254.25	£ -	£ 789.34	£ -	£ 2,318.59	£ 50.00	£ -	£ -		£ 5,412.18	£ 32.64	£ 5,444.82	-£ 1,170.71
Term 4	£ 11,803.64	£ 2,625.12	£ -	£ 18.94	£ -	£ 9,159.58	£ 276.00	£ -	£ -		£ 12,079.64	£ 32.71	£ 12,112.35	-£ 2,006.32
Term 5	£ 13,341.61	£ 2,164.00	£ -	£ 496.75	£ -	£ 10,268.36	£ 335.00	£ -	£ 77.50		£ 13,341.61	£ 16.38	£ 13,357.99	-£ 654.80
Term 6	£ 21,611.37	£ 2,403.75	£ -	£ 19.50	£ 1,210.00	£ 15,008.37	£ 25.00	£ -	£ 53.00	£ 5,000.00	£ 18,719.62	£ 44.24	£ 18,763.86	-£ 4,354.17
Sub-totals :	£ 14,083.12	£ -	£ 1,490.08	£ 1,210.00	£ 59,361.95	£ 736.00	£ -	£ 130.50	£ 7,000.00		£ 77,011.65	£ 194.56	£ 77,206.21	Total Profit/loss -£ 7,182.82
Budgeted this year :	£ 13,200.00	£ -	£ 1,000.00	£ 500.00	£ 54,600.00	£ 50.00	£ -	£ -					69,350.00	budget -£ 15,890.00
over/below budget :	£ 883.12	£ -	£ 490.08	£ 710.00	£ 4,761.95	£ 686.00	£ -	£ 130.50					7,856.21	over/under £ 8,707.18

EXPENSES	Wages	Rent	Consumables Equip/admin	Groceries	Uniform	Milk	Memb Ins & reg	Training & Recruit	Fund Raising	Trips	Misc	To Petty Cash	To Savings Account	Total/Term excl trfr to petty cash/savings	petty cash expenses	Total/Term incl petty cash exp
Term 1	£ 11,732.44	£ 883.75	£ 79.97	£ 29.17	£ -	£ -	£ 35.00	£ 244.94	£ -	£ -	£ 20.00	£ 217.30		£ 13,025.27	£ 26.55	£ 13,051.82
Term 2	£ 11,066.78	£ 1,751.75	£ 149.39	£ 19.60	£ -	£ -	£ 175.00	£ 248.08	£ -	£ -	£ 40.00	£ 56.00		£ 13,450.60	£ 21.59	£ 13,472.19
Term 3	£ 5,278.61	£ 448.00	£ 367.66	£ 56.89	£ -	£ -	£ 250.00	£ 132.00	£ -	£ -	£ 40.00	-£ 165.40		£ 6,573.16	£ 42.37	£ 6,615.53
Term 4	£ 11,713.41	£ 1,721.50	£ 170.57	£ 75.37	£ -	£ -	£ 250.00	£ 28.47	£ -	£ -	£ 120.00	£ 6.94	£ -	£ 14,079.32	£ 39.35	£ 14,118.67
Term 5	£ 11,635.67	£ 530.25	£ 894.37	£ 99.84	£ -	£ -	£ 425.00	£ 151.94	£ -	£ 77.00	£ 120.00	£ 171.25	£ -	£ 13,934.07	£ 78.72	£ 14,012.79
Term 6	£ 18,588.98	£ 2,346.75	£ 105.71	£ 39.88	£ -	£ -	£ 1,609.02	£ 115.41	£ -	£ -	£ 198.64	£ 89.25		£ 23,004.39	£ 113.64	£ 23,118.03
Sub-totals :	£ 70,015.89	£ 7,682.00	£ 1,767.67	£ 320.75	£ -	£ -	£ 2,744.02	£ 920.84	£ -	£ 77.00	£ 538.64	£ 375.34		£ 84,066.81	£ 322.22	£ 84,389.03
Budgeted this year :	£ 70,800.00	£ 7,000.00	£ 2,000.00	£ 400.00	£ 60.00	£ -	£ 1,100.00	£ 1,000.00	£ 30.00	£ 150.00	£ 2,400.00				£ 300.00	85,240.00
over/below budget :	-£ 784.11	£ 682.00	-£ 232.33	-£ 79.25	-£ 60.00	£ -	£ 1,644.02	-£ 79.16	-£ 30.00	-£ 73.00	-£ 1,861.36				£ 22.22	850.97

Bank Balance as per	31 August 2024	£ 2,541.28
Reserves		£ 10,391.99
Petty Cash		£ 202.75
Total Assets as at	31 August 2024	£ 13,136.02

note we have:
 Credit Balance HMRC account | £ 3,149.09
 being offset against tax/ni owed each month

The Treasurer
 hard copy signed
 Louise Beard

The Examiner
 hard copy signed
 NC Scott-Kilvert

Total Profit/loss : -£ 7,182.82

(* all white cells are to be filled manually)

	Balance at start of term	Income	Expenditure from bank account	transfers to petty cash	transfers to/from savings (+/-)	Balance at end of term column B + C -D-E-F	End of term date	Real end of term balance on bank statements	Difference Column G minus E	
TERM 1	£ 2,971.78	£ 9,539.90	£ 13,025.27	£ 217.30	£ 2,000.00	£ 1,269.11	10/29/2023	£ 1,269.11	£ -	consolidated accounts
TERM 2	£ 1,269.11	£ 17,918.70	£ 13,450.60	£ 56.00	£ -	£ 5,681.21	12/31/2023	£ 5,681.21	£ -	consolidated accounts
TERM 3	£ 5,681.21	£ 5,412.18	£ 6,573.16	-£ 165.40	£ -	£ 4,685.63	2/18/2024	£ 4,685.63	£ 0.00	income not accounted
TERM 4	£ 4,685.63	£ 12,079.64	£ 14,079.32	£ 6.94	£ -	£ 2,679.01	4/14/2024	£ 2,679.01	£ 0.00	income not accounted
TERM 5	£ 2,679.01	£ 13,341.61	£ 13,934.07	£ 171.25	£ -	£ 1,915.30	6/3/2024	£ 1,915.30	£ 0.00	income not accounted
TERM 6	£ 1,915.30	£ 18,719.62	£ 23,004.39	£ 89.25	£ 5,000.00	£ 2,541.28	8/31/2024	£ 2,541.28	£ 0.00	income not accounted
		£ 77,011.65	£ 84,066.81	£ 375.34				£ -		

Total year income : £	77,206.21
Total year expenditure : £	84,389.03
Total Profit/Loss 2023-2024 : -£	7,182.82

The Treasurer :

The Examiner:

Name:

Name:

Date:

Date:

Signature:

Signature:

Savings Account at start of term	Interest	transfer to/from savings (+/-)	Savings Account at end of term	Petty Cash at start of term	additions	expenses	Petty Cash at End of term	Actual Accounts balances I + O + S
£ 17,197.43	£ 33.82	-£ 2,000.00	£ 15,231.25	£ 149.63	£ 217.30	£ 26.55	£ 340.38	£ 16,840.74
£ 15,231.25	£ 34.77	£ -	£ 15,266.02	£ 340.38	£ 56.00	£ 21.59	£ 374.79	£ 21,322.02
£ 15,266.02	£ 32.64	£ -	£ 15,298.66	£ 374.79	-£ 165.40	£ 42.37	£ 167.02	£ 20,151.31
£ 15,298.66	£ 32.71	£ -	£ 15,331.37	£ 167.02	£ 6.94	£ 39.35	£ 134.61	£ 18,144.99
£ 15,331.37	£ 16.38	£ -	£ 15,347.75	£ 134.61	£ 171.25	£ 78.72	£ 227.14	£ 17,490.19
£ 15,347.75	£ 44.24	-£ 5,000.00	£ 10,391.99	£ 227.14	£ 89.25	£ 113.64	£ 202.75	£ 13,136.02
	£ 194.56				£ 375.34	£ 322.22		£ 13,136.02



Charity Name See-Saw Pre-School at Wingham	No (if any) 1022489
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 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					
Fees - Grant paid	59,362	-	-	59,362	67,411
Fees - Self funded	14,083	-	-	14,083	4,948
Other	2,271	-	-	2,271	4,115
Fundraising	1,490	-	-	1,490	839
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,206	-	-	77,206	77,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,206	-	-	77,206	77,313
A3 Payments					
Charitable activities	83,850	-	-	83,850	88,496
Fund raising	-	-	-	-	-
Other	539	-	-	539	1,205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	84,389	-	-	84,389	89,701
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,389	-	-	84,389	89,701
Net of receipts/(payments)	- 7,183	-	-	- 7,183	- 12,388
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,319	-	-	20,319	32,707
Cash funds this year end	13,136	-	-	13,136	20,319

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	2,541	-	-
	Savings Account	10,392	-	-
	Petty Cash	203	-	-
	Total cash funds	13,136	-	-
	(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	HMRC tax/NI account - credit balance due to SMP credits	3,149	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	hard copy signed	Matthew Butterworth	02/05/2025
	hard copy signed	Louise Beard	02/05/2025
			28/06/2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name See-Saw Pre-School at Wingham		
On accounts for the year ended	12 month period ended 31 August 2024	Charity no (if any)	1022489
Set out on pages	6-7 <small>(remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • 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	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below *)</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> • 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. <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed:	Hard copy signed	18/6/25	
Name:	Nick Scott-Kilvert		
Relevant professional qualification(s) or body (if any):	Fellow of the Chartered Association of Certified Accountants		

Address:	Corondale, Preston Hill
	Wingham
	Kent CT3 1BY

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 most of the page. It is intended for the user to provide details as requested in the text to the left.

SEE-SAW PRE-SCHOOL AT WINGHAM

England & Wales - Charity number 1022489

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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Registered charity number (if any)

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2	Mrs Mary Winfield			
3	Mrs Hannah Bruce			
4	Ms Sasha Titus			
5	Mrs Hannah Copley		1/9/22 to 22/11/22	
6	Mrs Jo Ledley	Secretary	1/9/22 to 22/11/22	
7	Mrs Ellen McCornyn	Treasurer	1/9/22 to 22/11/22	
8	Mrs Kirsty Walker	Chairperson		
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10	Mrs Rebecca Spedding	Secretary	22/11/22 to 31/8/23	
11	Mrs Sarah Townsend		22/11/22 to 31/8/23	
12				
13				
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17				
18				
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20				

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 adviser	Name	Address

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Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Hard copy signed	Hard copy signed
Full name(s)	Amy Mauger	Karen Kelderis
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 6/11/23

2022-2023 SEE-SAW PRESCHOOL ACCOUNTS REPORT

(to be paraphrased and dated by both treasurer and independent examiner for the end of year report)

INCOME	To Bank	Fees	Parent & Toddler	Fund Raising	Donations	Grants	Training	Uniform	Misc Photos	From Savings Account	Total/Term current a/c excl trfr from savings	Interest	Total/Term all	Profit/Loss
Term 1	£ 20,451.69	£ 1,115.55	£ -	£ 22.50	£ 300.00	£ 19,013.64	£ -	£ -	£ -	-£ 10,000.00	£ 20,451.69	£ 1.40	£ 20,453.09	£ 7,490.02
Term 2	£ 8,930.09	£ 1,053.50	£ -	£ 122.29	£ -	£ 7,454.30	£ 300.00	£ -	£ -	£ -	£ 8,930.09	£ 8.08	£ 8,938.17	-£ 4,799.20
Term 3	£ 892.17	£ 535.10	£ -	£ 19.91	£ -	£ 337.16	£ -	£ -	£ -		£ 892.17	£ 22.57	£ 914.74	-£ 6,467.72
Term 4	£ 25,112.14	£ 563.21	£ -	£ 397.40	£ 1,750.00	£ 22,401.53	£ -	£ -	£ -		£ 25,112.14	£ 26.62	£ 25,138.76	£ 8,714.53
Term 5	£ 2,663.79	£ 999.00	£ -	£ 255.72	£ -	£ 991.64	£ 443.00	£ -	£ -		£ 2,689.36	£ 29.10	£ 2,718.46	-£ 13,036.69
Term 6	£ 19,115.09	£ 681.50	£ -	£ 21.00	£ 1,200.00	£ 17,212.59	£ -	£ -	£ -	£ 7,000.00	£ 19,115.09	£ 34.31	£ 19,149.40	-£ 4,289.27
Sub-totals :	£ 4,947.86	£ -	£ 838.82	£ 3,250.00	£ 67,410.86	£ 743.00	£ -	£ -	£ -	-£ 3,000.00	£ 77,190.54	£ 122.08	£ 77,312.62	Total Profit/loss -£ 12,388.33
Budgeted this year :	£ 2,800.00	£ -	£ 1,000.00	£ 500.00	£ 63,800.00	£ -	£ -	£ -	£ -				68,100.00	budget -£ 9,440.00
over/below budget :	£ 2,147.86	£ -	-£ 161.18	£ 2,750.00	£ 3,610.86	£ 743.00	£ -	£ -	£ -				9,212.62	over/under -£ 2,948.33

EXPENSES	Wages	Rent	Consumables Equip/admin	Groceries	Uniform	Milk	Memb Ins & reg	Training & Recruit	Fund Raising	Trips	Misc	To Petty Cash	To Savings Account	Total/Term excl trfr to petty cash/savings	petty cash expenses	Total/Term incl petty cash exp
Term 1	£ 11,430.25	£ 516.00	£ 379.79	£ 37.09	£ -	£ -	£ 35.00	£ 389.00	£ -	£ -	£ 120.00	£ -		£ 12,907.13	£ 55.94	£ 12,963.07
Term 2	£ 11,693.63	£ 590.00	£ 412.29	£ 66.18	£ 69.00	£ -	£ 50.00	£ 733.89	£ -	£ -	£ 120.00	£ 108.46		£ 13,734.99	£ 2.38	£ 13,737.37
Term 3	£ 5,864.81	£ 300.00	£ 1,064.48	£ 52.97	£ -	£ -	£ -	£ 24.00	£ -	£ -	£ 76.20	£ -		£ 7,382.46	£ -	£ 7,382.46
Term 4	£ 12,478.77	£ 2,689.25	£ 445.88	£ -	£ 88.50	£ -	£ -	£ 249.29	£ -	£ 190.00	£ 120.00	£ 63.00	£ -	£ 16,261.69	£ 162.54	£ 16,424.23
Term 5	£ 13,175.75	£ 1,260.00	£ 785.24	£ 38.79	£ -	£ -	£ -	£ 276.01	£ -	£ -	£ 120.00	£ 141.57	£ -	£ 15,655.79	£ 99.36	£ 15,755.15
Term 6	£ 19,584.73	£ 1,394.00	£ 643.47	£ 71.09	£ -	£ -	£ 988.11	£ 93.47	£ 10.00	£ -	£ 648.84	£ -		£ 23,433.71	£ 4.96	£ 23,438.67
Sub-totals :	£ 74,227.94	£ 6,749.25	£ 3,731.15	£ 266.12	£ 157.50	£ -	£ 1,073.11	£ 1,765.66	£ 10.00	£ 190.00	£ 1,205.04	£ 313.03		£ 89,375.77	£ 325.18	£ 89,700.95
Budgeted this year :	£ 65,800.00	£ 6,000.00	£ 2,000.00	£ 400.00	£ 60.00	£ -	£ 1,000.00	£ 600.00	£ 30.00	£ 150.00	£ 1,200.00				£ 300.00	77,540.00
over/below budget :	£ 8,427.94	£ 749.25	£ 1,731.15	-£ 133.88	£ 97.50	£ -	£ 73.11	£ 1,165.66	-£ 20.00	£ 40.00	£ 5.04				£ 25.18	12,160.95

Bank Balance as per	31 August 2023	£ 2,971.78
Reserves		£ 17,197.43
Petty Cash		£ 149.63
Total Assets as at	31 August 2022	£ 20,318.84

The Treasurer
Karen Kelderis
Hard copy signed

The Examiner
Nick Scott-Kilvert
Hard copy signed

Total Profit/loss : -£ 12,388.33

(* all white cells are to be filled manually)

	Balance at start of term	Income	Expenditure from bank account	transfers to petty cash	transfers to/from savings (+/-)	Balance at end of term column B + C -D-E-F	End of term date	Real end of term balance on bank statements	Difference Column G minus E	
TERM 1	£ 18,470.04	£ 20,451.69	£ 12,907.13	£ -	-£ 10,000.00	£ 16,014.60	10/31/2022	£ 16,014.60	£ -	consolidated accounts
TERM 2	£ 16,014.60	£ 8,930.09	£ 13,734.99	£ 108.46	£ -	£ 11,101.24	12/31/2022	£ 11,101.24	£ -	consolidated accounts
TERM 3	£ 11,101.24	£ 892.17	£ 7,382.46	£ -	£ -	£ 4,610.95	2/21/2023	£ 4,610.95	£ -	consolidated accounts
TERM 4	£ 4,610.95	£ 25,112.14	£ 16,261.69	£ 63.00	£ -	£ 13,398.40	4/18/2023	£ 13,312.40	-£ 86.00	cash not yet banked
TERM 5	£ 13,398.40	£ 2,689.36	£ 15,655.79	£ 141.57	£ -	£ 290.40	6/6/2023	£ 290.40	£ 0.00	income not accounted
TERM 6	£ 290.40	£ 19,115.09	£ 23,433.71	£ -	£ 7,000.00	£ 2,971.78	8/31/2023	£ 2,971.78	£ -	consolidated accounts
		£ 77,190.54	£ 89,375.77	£ 313.03				£ -		

Total year income :	£	77,312.62
Total year expenditure :	£	89,700.95
Total Profit/Loss 2021-2022 :	-£	12,388.33

The Treasurer :

Name: Karen Kelderis

Date: 06/11/2023

Signature: hard copy signed

The Examiner:

Name: Nick Scott-Kilvert

Date: 03/12/2023

Signature: hard copy signed

Savings Account at start of term	Interest	transfer to/from savings (+/-)	Savings Account at end of term	Petty Cash at start of term	additions	expenses	Petty Cash at End of term	Actual Accounts balances I + O + S
£ 14,075.35	£ 1.40	£ 10,000.00	£ 24,076.75	£ 161.78	£ -	£ 55.94	£ 105.84	£ 40,197.19
£ 24,076.75	£ 8.08	£ -	£ 24,084.83	£ 105.84	£ 108.46	£ 2.38	£ 211.92	£ 35,397.99
£ 24,084.83	£ 22.57	£ -	£ 24,107.40	£ 211.92	£ -		£ 211.92	£ 28,930.27
£ 24,107.40	£ 26.62	£ -	£ 24,134.02	£ 211.92	£ 63.00	£ 162.54	£ 112.38	£ 37,558.80
£ 24,134.02	£ 29.10	£ -	£ 24,163.12	£ 112.38	£ 141.57	£ 99.36	£ 154.59	£ 24,608.11
£ 24,163.12	£ 34.31	-£ 7,000.00	£ 17,197.43	£ 154.59	£ -	£ 4.96	£ 149.63	£ 20,318.84
	£ 122.08				£ 313.03	£ 325.18		£ 20,318.84



Charity Name See-Saw Pre-School at Wingham	No (if any) 1022489
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
Fees - Grant paid	67,411	-	-	67,411	57,674
Fees - Self funded	4,948	-	-	4,948	12,363
Other	4,115	-	-	4,115	5,618
Fundraising	839	-	-	839	1,067
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,313	-	-	77,313	76,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,313	-	-	77,313	76,722
A3 Payments					
Charitable activities	88,496	-	-	88,496	72,984
Fund raising	-	-	-	-	-
Other	1,205	-	-	1,205	1,081
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,701	-	-	89,701	74,065
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	89,701	-	-	89,701	74,065
Net of receipts/(payments)	- 12,388	-	-	- 12,388	2,657
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,707	-	-	32,707	30,050
Cash funds this year end	20,319	-	-	20,319	32,707

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	2,972	-	-
	Savings Account	17,197	-	-
	Petty Cash	150	-	-
	Total cash funds	20,319	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Hard copy signed	Kaen Kelderis	06/11/2023
	Hard copy signed	Amy Mauer	06/11/2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
See-Saw Pre-School at Wingham

**On accounts for the year
ended**

12 month period ended 31 August 2023

**Charity no
(if any)**

1022489

Set out on pages

6-7

(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: Hard copy signed

3/12/23

Name: Nick Scott-Kilvert

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

Fellow of the Chartered Association of Certified Accountants

Address: Corondale, Preston Hill

Wingham

Kent CT3 1BY

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 most of the page. It is intended for the user to provide details as requested in the text to the left.

SEE-SAW PRE-SCHOOL AT WINGHAM

England & Wales - Charity number 1022489

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	9	2021	To	31	8	2022

Section A Reference and administration details

Charity name

SEE-SAW PRE-SCHOOL AT WINGHAM

Other names charity is known by

Registered charity number (if any)

1022489

Charity's principal address

The Village Hall

School Lane

Wingham

Postcode

CT3 1BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Karen Kelderis			
2	Mrs Mary Winfield			
3	Mrs Stephanie Whittaker		1/9/21 to 19/10/21	
4	Mrs Hannah Bruce			
5	Ms Sasha Titus			
6	Mrs Hannah Copley			
7	Mrs Jo Ledley	Secretary		
8	Mrs Ellen McCornyn	Treasurer		
9	Mrs Kirsty Walker	Chairperson	19/10/21 to 31/8/22	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected from membership of Pre-school and parent and toddler group at AGM

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.

All Pre-School Policies and Procedure are reviewed regularly and any amendments are adopted at our AGM held every September/October.
 The committee are responsible for the employment and appraisal of the staff.
 Committee Trustees are given an introduction and a copy of roles and responsibilities for committee members upon joining, Parents are informed of the AGM in plenty of time to enable them to attend. All parents of children at the pre-school and parent and toddler groups are members and can be eligible to join the committee as trustees (only one family member at a time)

Section C Objectives and activities

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

To provide high quality care and education for pre-school children, working in partnership with parents. Helping children's learning and development. To add to the life and wellbeing of the community. To offer both children and parents a quality of service that promotes equality and diversity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play and education and care facilities we include parents and offer opportunities for all children whatever their race, culture, religion, means or ability.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Parents are encouraged to take a more active role within the setting through outings, fundraising and other pre-school events i.e. sports day, and productions. Parent volunteers enables staff to give more individual support to children and ensures strong parent and preschool partnership.

Summary of the main achievements of the charity during the year

We have a strong and enthusiastic team of 8 staff who provide outstanding quality care and education. We offer morning sessions from 9am to 1pm Monday to Friday, plus afternoon sessions from 1pm to 3pm on Monday, Wednesday, Thursday and Friday.

Our afternoon sessions are aimed at children aged at least 3 with an increased focus on learning and getting them school ready.

In total we are able to offer parents up to 28 hours of childcare a week during term time.

Our toddler group is aimed at babies, toddlers and their parents and runs on Tuesday afternoons. This group has proved very popular, with consistently high numbers of groups attending. While providing the village with a much needed group for parents, it also acts to advertise the preschool to prospective parents and has helped the preschool start the new year with strong numbers.

Section E Financial review

Brief statement of the charity's policy on reserves

We regularly review the reserves policy and ensure we hold sufficient funds to ensure we can operate for one term without income and to be able to close the charity allowing for all statutory redundancy payments.

Details of any funds materially in deficit

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.

Principal funding is from fees for attendance.

Funds are used to strengthen any areas of weakness and ensure quality, safety, equal opportunities and support staff enabling them to deliver quality care and education.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Hard copy signed	Hard copy signed
Full name(s)	Karen Kelderis	Amy Mauger
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 24/2/23

2021-2022 SEE-SAW PRESCHOOL ACCOUNTS REPORT

(to be paraphrased and dated by both treasurer and independent examiner for the end of year report)

INCOME														Total/Term current a/c excl trfr from savings	Interest	Total/Term all accounts	Profit/Loss
To Bank	Fees	Parent & Toddler	Fund Raising	Donations	Grants	Training	Uniform	Misc Photos	From Savings Account								
Term 1	£ 16,246.87	£ 2,562.25	£ -	£ 82.02	£ 165.99	£ 13,436.61	£ -	£ -	£ -		£ 16,246.87	£ 0.24	£ 16,247.11	£ 4,910.08			
Term 2	£ 13,930.13	£ 3,220.80	£ 177.00	£ 215.75	£ 270.00	£ 9,546.58	£ 500.00	£ -	£ -	£ -	£ 13,930.13	£ 0.23	£ 13,930.36	£ 2,011.80			
Term 3	£ 12,872.64	£ 2,217.58	£ -	£ 45.35	£ 240.00	£ 10,369.71	£ -	£ -	£ -		£ 12,872.64	£ 0.24	£ 12,872.88	£ 5,068.43			
Term 4	£ 6,191.56	£ 2,074.49	£ -	£ 665.76	£ 3,263.86	£ 187.45	£ -	£ -	£ -		£ 6,191.56	£ 0.24	£ 6,191.80	-£ 5,511.60			
Term 5	£ 10,840.00	£ 877.00	£ -	£ 19.44	£ 40.00	£ 9,903.56	£ -	£ -	£ -		£ 10,840.00	£ 0.11	£ 10,840.11	-£ 1,044.79			
Term 6	£ 16,639.31	£ 1,411.24	£ -	£ 40.41	£ 957.60	£ 14,230.06	£ -	£ -	£ -		£ 16,639.31	£ 0.71	£ 16,640.02	-£ 2,776.65			
Sub-totals :	£ 12,363.36	£ 177.00	£ 1,068.73	£ 4,937.45	£ 57,673.97	£ 500.00	£ -	£ -	£ -		£ 76,720.51	£ 1.77	£ 76,722.28	£ 2,657.27			
Budgeted this year :	£ 11,850.00	£ 150.00	£ 1,000.00	£ 440.00	£ 50,890.00	£ -	£ -	£ 100.00						64,430.00 budget	-£ 5,360.00		
over/below budget :	£ 513.36	£ 27.00	£ 68.73	£ 4,497.45	£ 6,783.97	£ 500.00	£ -	-£ 100.00						12,292.28 over/under	£ 8,017.27		

EXPENSES														Total/Term excl trfr to petty cash/savings	petty cash expenses	Total/Term incl petty cash exp
Wages	Rent	Consumables Equip/admin	Groceries	Uniform	Milk	Memb Ins & reg	Training & Recruit	Fund Raising	Trips	Misc	To Petty Cash	To Savings Account				
Term 1	£ 10,029.40	£ 550.00	£ 441.60	£ 94.66	£ -	£ 35.00	£ 96.58	£ -	£ -	£ 60.00	£ 6.50		£ 11,307.24	£ 29.79	£ 11,337.03	
Term 2	£ 10,167.67	£ 400.00	£ 754.27	£ 30.53	£ -	£ 50.00	£ -	£ -	£ 190.00	£ 303.97	£ 87.00		£ 11,896.44	£ 22.12	£ 11,918.56	
Term 3	£ 5,480.15	£ 812.00	£ 1,267.78	£ 39.35	£ -	£ -	£ 48.29	£ -	£ -	£ 123.50	-£ 16.00		£ 7,771.07	£ 33.38	£ 7,804.45	
Term 4	£ 9,570.40	£ 978.00	£ 932.55	£ 54.88	£ -	£ -	£ 48.29	£ -	£ -	£ 108.28	£ 21.00	£ -	£ 11,692.40	£ 11.00	£ 11,703.40	
Term 5	£ 10,672.54	£ 720.00	£ 247.31	£ 27.16	£ -	£ -	£ 90.00	£ -	£ -	£ 100.00	£ 11.50	£ -	£ 11,857.01	£ 27.89	£ 11,884.90	
Term 6	£ 16,341.65	£ 743.00	£ 475.31	£ 74.44	£ 48.72	£ 950.96	£ 369.89	£ -	£ -	£ 385.67	£ 27.50		£ 19,389.64	£ 27.03	£ 19,416.67	
Sub-totals :	£ 62,261.81	£ 4,203.00	£ 4,118.82	£ 321.02	£ 48.72	£ 1,035.96	£ 653.05	£ -	£ 190.00	£ 1,081.42	£ 137.50		£ 73,913.80	£ 151.21	£ 74,065.01	
Budgeted this year :	£ 59,500.00	£ 4,750.00	£ 2,000.00	£ 400.00	£ 60.00	£ 1,000.00	£ 400.00	£ 30.00	£ 150.00	£ 1,200.00				£ 300.00	69,790.00	
over/below budget :	£ 2,761.81	-£ 547.00	£ 2,118.82	-£ 78.98	-£ 11.28	£ 35.96	£ 253.05	-£ 30.00	£ 40.00	-£ 118.58				-£ 148.79	4,275.01	

Bank Balance as per	31 August 2022	£ 18,470.04
Reserves		£ 14,075.35
Petty Cash		£ 161.78
Total Assets as at	31 August 2022	£ 32,707.17

The Treasurer
Karen Kelderis
hard copy signed

The Examiner
Nick Scott-Kilvert
hard copy signed

Total Profit/loss : £ 2,657.27

(* all white cells are to be filled manually)

	Balance at start of term	Income	Expenditure from bank account	transfers to petty cash	transfers to/from savings (+/-)	Balance at end of term column B + C -D-E-F	End of term date	Real end of term balance on bank statements	Difference Column G minus E	
TERM 1	£ 15,800.83	£ 16,246.87	£ 11,307.24	£ 6.50	£ -	£ 20,733.96	10/31/2021	£ 20,733.96	£ -	consolidated accounts
TERM 2	£ 20,733.96	£ 13,930.13	£ 11,896.44	£ 87.00	£ -	£ 22,680.65	12/31/2021	£ 22,680.65	£ -	consolidated accounts
TERM 3	£ 22,680.65	£ 12,872.64	£ 7,771.07	-£ 16.00	£ -	£ 27,798.22	2/21/2022	£ 27,798.22	£ -	consolidated accounts
TERM 4	£ 27,798.22	£ 6,191.56	£ 11,692.40	£ 21.00	£ -	£ 22,276.38	4/18/2022	£ 21,974.47	-£ 301.91	cash not yet banked
TERM 5	£ 22,276.38	£ 10,840.00	£ 11,857.01	£ 11.50	£ -	£ 21,247.87	6/6/2022	£ 21,247.87	£ -	consolidated accounts
TERM 6	£ 21,247.87	£ 16,639.31	£ 19,389.64	£ 27.50	£ -	£ 18,470.04	8/31/2022	£ 18,470.04	£ -	consolidated accounts
		£ 76,720.51	£ 73,913.80	£ 137.50						

Total year income : £	76,722.28
Total year expenditure : £	74,065.01
Total Profit/Loss 2021-2022 : £	2,657.27

The Treasurer :

Name: Karen Kelderis

Date: 2/24/2023

Signature: hard copy signed

The Examiner:

Name: Nick Scott-Kilvert

Date: 5/17/2023

Signature: hard copy signed

Savings Account at start of term	Interest	transfer to/from savings (+/-)	Savings Account at end of term	Petty Cash at start of term	additions	expenses	Petty Cash at End of term	Actual Accounts balances I + O + S
£ 14,073.58	£ 0.24	£ -	£ 14,073.82	£ 175.49	£ 6.50	£ 29.79	£ 152.20	£ 34,959.98
£ 14,073.82	£ 0.23	£ -	£ 14,074.05	£ 152.20	£ 87.00	£ 22.12	£ 217.08	£ 36,971.78
£ 14,074.05	£ 0.24	£ -	£ 14,074.29	£ 217.08	-£ 16.00	£ 33.38	£ 167.70	£ 42,040.21
£ 14,074.29	£ 0.24	£ -	£ 14,074.53	£ 167.70	£ 21.00	£ 11.00	£ 177.70	£ 36,226.70
£ 14,074.53	£ 0.11	£ -	£ 14,074.64	£ 177.70	£ 11.50	£ 27.89	£ 161.31	£ 35,483.82
£ 14,074.64	£ 0.71	£ -	£ 14,075.35	£ 161.31	£ 27.50	£ 27.03	£ 161.78	£ 32,707.17
	£ 1.77				£ 137.50	£ 151.21		£ 32,707.17



Charity Name See-Saw Pre-School at Wingham	No (if any) 1022489
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CC16a

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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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					
Fees - Grant paid	57,674	-	-	57,674	57,541
Fees - Self funded	12,363	-	-	12,363	13,056
Other	5,618	-	-	5,618	1,884
Fundraising	1,067	-	-	1,067	1,672
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	76,722	-	-	76,722	74,153
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,722	-	-	76,722	74,153
A3 Payments					
Charitable activities	72,984	-	-	72,984	62,313
Fund raising	-	-	-	-	-
Other	1,081	-	-	1,081	1,040
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,065	-	-	74,065	63,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,065	-	-	74,065	63,353
Net of receipts/(payments)	2,657	-	-	2,657	10,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,050	-	-	30,050	19,250
Cash funds this year end	32,707	-	-	32,707	30,050

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	18,470	-	-
	Savings Account	14,075	-	-
	Petty Cash	162	-	-
	Total cash funds	32,707	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Hard copy signed	Karen Kelderis	2/24/2023
	Hard copy signed	Amy Mauger	2/24/2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
See-Saw Pre-School at Wingham

**On accounts for the year
ended**

12 month period ended 31 August 2022

**Charity no
(if any)**

1022489

Set out on pages

6-7

(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: Hard copy signed

17/5/23

Name: Nick Scott-Kilvert

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

Fellow of the Chartered Association of Certified Accountants

Address:	Corondale, Preston Hill
	Wingham
	Kent CT3 1BY

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 most of the page. It is intended for the user to provide details as requested in the text to the left.

SEE-SAW PRE-SCHOOL AT WINGHAM

England & Wales - Charity number 1022489

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	9	2020		31	8	2021

Section A Reference and administration details

Charity name

SEE-SAW PRE-SCHOOL AT WINGHAM

Other names charity is known by

Registered charity number (if any)

1022489

Charity's principal address

The Village Hall

School Lane

Wingham

Postcode

CT3 1BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Karen Kelderis			
2	Mrs Mary Winfield			
3	Mrs Nikki Crossley	Chairperson	1/9/20 to 14/10/20	
4	Mrs Melanie Smith		1/9/20 to 14/12/20	
5	Mrs Jo Guy	Treasurer	1/9/20 to 11/12/20	
6	Mrs Stephanie Whittaker			
7	Mr John Russell	Secretary	01/09/20 to 26/10/20	
8	Mrs Olivia Austin		01/09/20 to 26/10/20	
9	Mrs Brenda Tutani-Wason		01/09/20 to 26/10/20	
10	Mrs Hannah Bruce			
11	Ms Sasha Titus	Chairperson	15/10/20 to 31/8/21	
12	Mrs Hannah Copley		26/10/20 to 31/8/21	
13	Mrs Jo Ledley	Secretary	26/10/20 to 31/8/21	
14	Mrs Ellen McCoryn	Treasurer	26/10/20 to 31/8/21	
15				
16				
17				
18				
19				
20				

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 adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected from membership of Pre-school and parent and toddler group at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>All Pre-School Policies and Procedure are reviewed regularly and any amendments are adopted at our AGM held every September/October.</p> <p>The committee are responsible for the employment and appraisal of the staff.</p> <p>Committee Trustees are given an introduction and a copy of roles and responsibilities for committee members upon joining, Parents are informed of the AGM in plenty of time to enable them to attend. All parents of children at the pre-school and parent and toddler groups are members and can be eligible to join the committee as trustees (only one family member at a time)</p>
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Summary of the objects of the charity set out in its governing document

To provide high quality care and education for pre-school children, working in partnership with parents. Helping children's learning and development. To add to the life and wellbeing of the community. To offer both children and parents a quality of service that promotes equality and diversity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play and education and care facilities we include parents and offer opportunities for all children whatever their race, culture, religion, means or ability.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Parents are encouraged to take a more active role within the setting through outings, fundraising and other pre-school events i.e. sports day, and productions. We have a parent rota system, which enables our parents to join in the fun and experience new activities with their children. Parent volunteers enables staff to give more individual support to children and ensures strong parent and preschool partnership

Summary of the main achievements of the charity during the year

We have a strong and enthusiastic team of 6 staff who provide outstanding quality care and education. We offer morning sessions from 9.15am to 1pm Monday to Friday, plus afternoon sessions from 1pm to 3pm on Monday, Wednesday, Thursday and Friday.

Our afternoon sessions are aimed at children aged at least 3 with an increased focus on learning and getting them school ready.

In total we are able to offer parents up to 28 hours of childcare a week during term time.

Our baby group which is aimed at babies up to 2 years of age, was held in a small room at the village hall. After restarting following closure due to Covid-19 lockdowns, we found there wasn't as much demand for this group as expected, perhaps due to our Covid-19 safety measures (wearing of masks and no refreshments) which made the group not as comfortable as before. Our co-ordinator decided to step down, and as no-one stepped forward to take on this role, we sadly decided to close the group at the end of July 2021.

However, the opportunity arose to restart our afternoon toddler group, this time on Tuesday afternoons making use of the hall and garden areas. Two volunteers offered to run this group and it restarted after Easter 2021. This group has proved very popular, with consistently high numbers of groups attending. While providing the village with a much needed group for parents, it also acts to advertise the preschool to prospective parents and has helped the preschool start the new year with strong numbers.

Section E

Financial review

Brief statement of the charity's policy on reserves

We regularly review the reserves policy and ensure we hold sufficient funds to ensure we can operate for one term without income and to be able to close the charity allowing for all statutory redundancy payments.

Details of any funds materially in deficit

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.

Principal funding is from fees for attendance.

Funds are used to strengthen any areas of weakness and ensure quality, safety, equal opportunities and support staff enabling them to deliver quality care and education.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Hard copy signed	Hard copy signed
Full name(s)	Sasha Titus	Ellen McCorn
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 19/10/21

2020-2021 SEE-SAW PRESCHOOL ACCOUNTS REPORT

(to be paraphed and dated by both treasurer and independent examiner for the end of year report)

INCOME	To Bank	Fees	Parent & Toddler	Fund Raising	Donations	Grants	Training	Uniform	Misc Photos	From Savings Account	Total/Term current a/c excl trfr from savings	Interest	Total/Term all	Profit/Loss	
Term 1	£ 7,934.72	£ 2,057.50	£ -	£ 18.00	£ 240.00	£ 11,452.60	£ -	£ -	£ -		£ 13,768.10	£ 0.24	£ 13,768.34	£ 4,093.24	
Term 2	£ 15,994.26	£ 3,210.50	£ -	£ 27.61	£ 40.00	£ 12,216.15	£ 500.00	£ -	£ -	£ -	£ 15,994.26	£ 0.24	£ 15,994.50	£ 4,971.05	
Term 3	£ 8,327.65	£ 1,418.00	£ -	£ 39.12	£ 40.00	£ 6,580.53	£ 250.00	£ -	£ -		£ 8,327.65	£ 0.24	£ 8,327.89	£ 3,331.01	
Term 4	£ 3,586.70	£ 2,204.50	£ -	£ 19.00	£ 240.00	£ 1,123.20	£ -	£ -	£ -		£ 3,586.70	£ 0.23	£ 3,586.93	-£ 6,024.12	
Term 5	£ 23,444.57	£ 1,988.00	£ 53.00	£ 1,502.43	£ 304.00	£ 19,497.14	£ 100.00	£ -	£ -		£ 23,444.57	£ 0.12	£ 23,444.69	£ 13,880.75	
Term 6	£ 9,030.13	£ 2,177.20	£ -	£ 66.13	£ 40.00	£ 6,671.80	£ -	£ -	£ 75.00		£ 9,030.13	£ 0.36	£ 9,030.49	-£ 9,452.66	
Sub-totals :	£ 13,055.70	£ 53.00	£ 1,672.29	£ 904.00	£ 57,541.42	£ 850.00	£ -	£ 75.00	£ -		£ 74,151.41	£ 1.43	£ 74,152.84	£ 10,799.27	
Budgeted this year :	£ 15,200.00	£ 50.00	£ 1,000.00	£ 640.00	£ 40,000.00	£ -	£ 10.00	£ 100.00					57,000.00	budget	-£ 7,240.00
over/below budget :	-£ 2,144.30	£ 3.00	£ 672.29	£ 264.00	£ 17,541.42	£ 850.00	-£ 10.00	-£ 25.00					17,152.84	over/under	£ 18,039.27

EXPENSES	Wages	Rent	Consumables Equip/admin	Groceries	Uniform	Milk	Memb Ins & reg	Training & Recruit	Fund Raising	Trips	Misc	To Petty Cash	To Savings Account	Total/Term excl trfr to petty cash/savings	petty cash expenses	Total/Term incl petty cash exp
Term 1	£ 8,950.10	£ -	£ 304.49	£ 43.52	£ -	£ -	£ 35.00	£ 138.00	£ -	£ -	£ 140.00	£ 26.00		£ 9,611.11	£ 63.99	£ 9,675.10
Term 2	£ 9,427.83	£ 711.00	£ 349.62	£ 65.09	£ 43.50	£ -	£ 50.00	£ 124.87	£ -	£ -	£ 232.06	£ 35.70		£ 11,003.97	£ 19.48	£ 11,023.45
Term 3	£ 3,794.25	£ 833.00	£ 48.78	£ 13.07	£ -	£ -	£ -	£ 234.00	£ -	£ -	£ 50.00	£ -		£ 4,973.10	£ 23.78	£ 4,996.88
Term 4	£ 8,450.70	£ -	£ 1,000.12	£ 60.23	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ 9,611.05	£ -	£ 9,611.05
Term 5	£ 9,139.22	£ -	£ 173.90	£ 52.72	£ -	£ -	£ -	£ 90.00	£ -	£ -	£ 108.10	£ 44.90	£ -	£ 9,563.94	£ -	£ 9,563.94
Term 6	£ 13,531.88	£ 1,452.00	£ 2,104.92	£ 39.45	£ -	£ -	£ 925.06	£ -	£ -	£ -	£ 410.06	£ 82.70		£ 18,463.37	£ 19.78	£ 18,483.15
Sub-totals :	£ 53,293.98	£ 2,996.00	£ 3,981.83	£ 274.08	£ 43.50	£ -	#####	£ 586.87	£ -	£ -	£ 1,040.22	£ 189.30		£ 63,226.54	£ 127.03	£ 63,353.57
Budgeted this year :	£ 54,000.00	£ 4,700.00	£ 2,000.00	£ 400.00	£ 60.00	£ -	#####	£ 400.00	£ 30.00	£ 150.00	£ 1,200.00				£ 300.00	64,240.00
over/below budget :	-£ 706.02	-£ 1,704.00	£ 1,981.83	-£ 125.92	-£ 16.50	£ -	£ 10.06	£ 186.87	-£ 30.00	-£ 150.00	-£ 159.78				-£ 172.97	886.43

Bank Balance as per	31 August 2020	£ 15,800.83
Reserves		£ 14,073.58
Petty Cash		£ 175.49
Total Assets as at	31 August 2021	£ 30,049.90

The Treasurer
Ellen McCornyn

The Examiner
Nick Scott-Kilvert

Total Profit/loss : £ 10,799.27

(* all white cells are to be filled manually)

	Balance at start of term	Income	Expenditure from bank account	transfers to petty cash	transfers to/from savings (+/-)	Balance at end of term column B + C -D-E-F	End of term date	Real end of term balance on bank statements	Difference Column G minus E	
TERM 1	£ 5,065.26	£ 13,768.10	£ 9,611.11	£ 26.00	£ -	£ 9,196.25	01/11/2020	£ 9,196.25	£ -	consolidated accounts
TERM 2	£ 9,196.25	£ 15,994.26	£ 11,003.97	£ 35.70	£ -	£ 14,150.84	31/12/2020	£ 14,150.84	£ -	consolidated accounts
TERM 3	£ 14,150.84	£ 8,327.65	£ 4,973.10	£ -	£ -	£ 17,505.39	21/02/2021	£ 17,505.39	£ -	consolidated accounts
TERM 4	£ 17,505.39	£ 3,586.70	£ 9,611.05	£ -	£ -	£ 11,481.04	18/04/2021	£ 11,481.04	£ -	consolidated accounts
TERM 5	£ 11,481.04	£ 23,444.57	£ 9,563.94	£ 44.90	£ -	£ 25,316.77	06/06/2021	£ 24,656.37	-£ 660.40	cash not yet banked
TERM 6	£ 25,316.77	£ 9,030.13	£ 18,463.37	£ 82.70	£ -	£ 15,800.83	31/08/2021	£ 15,800.83	£ -	consolidated accounts
		£ 74,151.41	£ 63,226.54	£ 189.30						

Total year income : £	74,152.84
Total year expenditure : £	63,353.57
Total Profit/Loss 2020-2021 : £	10,799.27

The Treasurer :

Name: Ellen McCornyn

Date: 19/10/2021

Signature: Hard copy signed

The Examiner:

Name: NC Scott-Kilvert

Date: 08/04/2022

Signature: Hard copy signed

Savings Account at start of term	Interest	transfer to/from savings (+/-)	Savings Account at end of term	Petty Cash at start of term	additions	expenses	Petty Cash at End of term	Actual Accounts balances I + O + S
£ 14,072.15	£ 0.24	£ -	£ 14,072.39	£ 113.22	£ 26.00	£ 63.99	£ 75.23	£ 23,343.87
£ 14,072.39	£ 0.24	£ -	£ 14,072.63	£ 75.23	£ 35.70	£ 19.48	£ 91.45	£ 28,314.92
£ 14,072.63	£ 0.24	£ -	£ 14,072.87	£ 91.45	£ -	£ 23.78	£ 67.67	£ 31,645.93
£ 14,072.87	£ 0.23	£ -	£ 14,073.10	£ 67.67	£ -	£ -	£ 67.67	£ 25,621.81
£ 14,073.10	£ 0.12	£ -	£ 14,073.22	£ 67.67	£ 44.90	£ -	£ 112.57	£ 38,842.16
£ 14,073.22	£ 0.36	£ -	£ 14,073.58	£ 112.57	£ 82.70	£ 19.78	£ 175.49	£ 30,049.90
	£ 1.43				£ 189.30	£ 127.03		£ 30,049.90



Charity Name See-Saw Pre-School at Wingham	No (if any) 1022489
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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 £	Last year to the nearest £
A1 Receipts					
Fees - Grant paid	57,541	-	-	57,541	48,462
Fees - Self funded	13,056	-	-	13,056	7,818
Other	1,884	-	-	1,884	2,976
Fundraising	1,672	-	-	1,672	602
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,153	-	-	74,153	59,858
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,153	-	-	74,153	59,858
A3 Payments					
Charitable activities	62,313	-	-	62,313	57,769
Fund raising	-	-	-	-	-
Other	1,040	-	-	1,040	911
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,353	-	-	63,353	58,680
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,353	-	-	63,353	58,680
Net of receipts/(payments)	10,800	-	-	10,800	1,178
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,250	-	-	19,250	18,072
Cash funds this year end	30,050	-	-	30,050	19,250

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	15,801	-	-
	Savings Account	14,074	-	-
	Petty Cash	175	-	-
	Total cash funds	30,050	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	hard copy signed	Sasha Titus	19/10/2021	
	hard copy signed	Ellen McCornyn	19/10/2021	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
See-Saw Pre-School at Wingham

**On accounts for the year
ended**

12 month period ended 31 August 2021

**Charity no
(if any)**

1022489

Set out on pages

6-7

(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: Hard copy signed

8 April 2022

Name: Nick Scott-Kilvert

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

Fellow of the Chartered Association of Certified Accountants

Address: Corondale, Preston Hill

Wingham

Kent CT3 1BY

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 most of the page. It is intended for the user to provide details as requested in the text to the left.

SEE-SAW PRE-SCHOOL AT WINGHAM

England & Wales - Charity number 1022489

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	9	2019	To	31	8	2020

Section A Reference and administration details

Charity name

SEE-SAW PRE-SCHOOL AT WINGHAM

Other names charity is known by

Registered charity number (if any)

1022489

Charity's principal address

The Village Hall

School Lane

Wingham

Postcode

CT3 1BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr John Somer	Secretary	1/9/19 to 14/10/19	
2	Mrs Samantha Turner	Treasurer	1/9/19 to 14/10/19	
3	Mrs Karen Kelderis			
4	Mrs Mary Winfield			
5	Mrs Nikki Crossley	Chairperson		
6	Mrs Melanie Smith			
7	Mrs Jo Guy	Treasurer		
8	Mrs Stephanie Whittaker			
9	Mr John Russell	Secretary	14/10/19 to 31/8/20	
10	Mrs Olivia Austin		14/10/19 to 31/8/20	
11	Mrs Brenda Tutani-Wason		14/10/19 to 31/8/20	
12	Mrs Hannah Bruce		14/10/19 to 31/8/20	
13				
14				
15				
16				
17				
18				
19				
20				

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 adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PLA Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected from membership of Pre-school and parent and toddler group at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>All Pre-School Policies and Procedure are reviewed regularly and any amendments are adopted at our AGM held every September/October.</p> <p>The committee are responsible for the employment and appraisal of the staff.</p> <p>Committee Trustees are given an introduction and a copy of roles and responsibilities for committee members upon joining, Parents are informed of the AGM in plenty of time to enable them to attend. All parents of children at the pre-school and parent and toddler groups are members and can be eligible to join the committee as trustees (only one family member at a time)</p>
--	---

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

To provide high quality care and education for pre-school children, working in partnership with parents. Helping children's learning and development. To add to the life and wellbeing of the community. To offer both children and parents a quality of service that promotes equality and diversity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer appropriate play and education and care facilities we include parents and offer opportunities for all children whatever their race, culture, religion, means or ability.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Parents are encouraged to take a more active role within the setting through outings, fundraising and other pre-school events i.e. sports day, and productions. We have a parent rota system, which enables our parents to join in the fun and experience new activities with their children. Parent volunteers enables staff to give more individual support to children and ensures strong parent and preschool partnership

Summary of the main achievements of the charity during the year

We have a strong and enthusiastic team of 6 staff who provide outstanding quality care and education. We offer morning sessions from 9.15am to 1pm Monday to Friday, plus afternoon sessions from 1pm to 3pm on Monday, Wednesday, Thursday and Friday.

Our afternoon sessions are aimed at children aged at least 3 with an increased focus on learning and getting them school ready.

In total we are able to offer parents up to 28 hours of childcare a week during term time.

Our baby group which is aimed at babies up to 2 years of age, is held in a small room at the village hall, and continues to be well attended. A number of children who came to baby group have now started at the preschool. While providing the village with a much needed group for parents, it also acts to advertise the preschool to prospective parents and has helped the preschool start the new year with strong numbers.

Section E

Financial review

Brief statement of the charity's policy on reserves

We regularly review the reserves policy and ensure we hold sufficient funds to ensure we can operate for one term without income and to be able to close the charity allowing for all statutory redundancy payments.

Details of any funds materially in deficit

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.

Principal funding is from fees for attendance.

Funds are used to strengthen any areas of weakness and ensure quality, safety, equal opportunities and support staff enabling them to deliver quality care and education.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Hard copy signed	Hard copy signed
Full name(s)	Jo Guy	Sasha Titus
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson

Date 18/11/20

2019-2020 SEE-SAW PRESCHOOL ACCOUNTS REPORT

(to be paraphed and dated by both treasurer and independent examiner for the end of year report)

INCOME	To Bank	Fees	Parent & Toddler	Fund Raising	Donations	Grants	Training	Uniform	Misc Photos	From Savings Account	Total/Term current a/c excl trfr from savings	Interest	Total/Term all	Profit/Loss	
Term 1	£ 15,218.44	£ 1,948.00	£ -	£ 76.50	£ 1,362.50	£ 11,831.44	£ -	£ -	£ -		£ 15,218.44	£ 0.67	£ 15,219.11	£ 5,371.91	
Term 2	£ 10,929.43	£ 2,316.00	£ 54.00	£ 304.58	£ 40.00	£ 7,714.85	£ 500.00	£ -	£ -	£ -	£ 10,929.43	£ 0.67	£ 10,930.10	-£ 722.63	
Term 3	£ 10,826.00	£ 1,909.00	£ -	£ 55.53	£ 387.06	£ 8,474.41	£ -	£ -	£ -		£ 10,826.00	£ 0.69	£ 10,826.69	£ 5,123.46	
Term 4	£ 2,323.09	£ 1,730.00	£ 23.00	£ 72.77	£ 47.52	£ 449.80	£ -	£ -	£ -		£ 2,323.09	£ 0.77	£ 2,323.86	-£ 7,349.54	
Term 5	£ 18,609.08	£ -	£ -	£ 38.34	£ 20.00	£ 18,550.74	£ -	£ -	£ -		£ 18,609.08	£ 0.53	£ 18,609.61	£ 9,886.39	
Term 6	£ 1,947.64	-£ 85.00	£ -	£ 54.59	£ 537.00	£ 1,441.05	£ -	£ -	£ -		£ 1,947.64	£ 1.59	£ 1,949.23	-£ 11,131.23	
Sub-totals :	£ 7,818.00	£ 77.00	£ 602.31	£ 2,394.08	£ 48,462.29	£ 500.00	£ -	£ -	£ -		£ 59,853.68	£ 4.92	£ 59,858.60	£ 1,178.36	
Budgeted this year :	£ 10,800.00	£ 150.00	£ 1,000.00	£ 1,740.00	£ 46,400.00	£ -	£ 10.00	£ 100.00					60,200.00	budget	-£ 3,970.00
over/below budget :	-£ 2,982.00	-£ 73.00	-£ 397.69	£ 654.08	£ 2,062.29	£ 500.00	-£ 10.00	-£ 100.00					- 341.40	over/under	£ 5,148.36

EXPENSES	Wages	Rent	Consumables Equip/admin	Groceries	Uniform	Milk	Memb Ins & reg	Training & Recruit	Fund Raising	Trips	Misc	To Petty Cash	To Savings Account	Total/Term excl trfr to petty cash/savings	petty cash expenses	Total/Term incl petty cash exp
Term 1	£ 8,706.94	£ -	£ 711.58	£ 37.51	£ -	£ -	£ 153.80	£ 108.00	£ -	£ -	£ 50.00	£ 46.00		£ 9,767.83	£ 79.37	£ 9,847.20
Term 2	£ 8,941.70	£ 1,498.00	£ 276.15	£ 368.95	£ -	£ -	£ 50.00	£ 108.29	£ -	£ -	£ 313.38	£ 126.76		£ 11,556.47	£ 96.26	£ 11,652.73
Term 3	£ 4,421.48	£ 775.00	£ 356.30	£ 9.86	£ -	£ -	£ -	£ 36.00	£ -	£ -	£ 50.00	£ -		£ 5,648.64	£ 54.59	£ 5,703.23
Term 4	£ 8,809.73	£ 372.00	£ 221.86	£ 27.79	£ -	£ -	£ 53.88	£ 48.00	£ -	£ -	£ 100.00	£ 40.00	£ 4,000.00	£ 9,633.26	£ 40.14	£ 9,673.40
Term 5	£ 7,142.55	£ 378.00	£ 284.26	£ -	£ -	£ -	£ 718.61	£ 139.80	£ -	£ -	£ 60.00	£ -	£ 2,000.00	£ 8,723.22	£ -	£ 8,723.22
Term 6	£ 12,296.37	£ -	£ 170.41	£ -	£ 61.00	£ -	£ 205.20	£ -	£ -	£ -	£ 337.50	£ -		£ 13,070.48	£ 9.98	£ 13,080.46
Sub-totals :	£ 50,318.77	£ 3,023.00	£ 2,020.56	£ 444.11	£ 61.00	£ -	£ 440.09	£ 440.09	£ -	£ -	£ 910.88	£ 212.76		£ 58,399.90	£ 280.34	£ 58,680.24
Budgeted this year :	£ 53,500.00	£ 4,800.00	£ 2,000.00	£ 400.00	£ 20.00	£ -	£ 970.00	£ 800.00	£ 30.00	£ 150.00	£ 1,200.00				£ 300.00	64,170.00
over/below budget :	-£ 3,181.23	-£ 1,777.00	£ 20.56	£ 44.11	£ 41.00	£ -	£ 211.49	-£ 359.91	-£ 30.00	-£ 150.00	-£ 289.12				-£ 19.66	- 5,489.76

Bank Balance as per	31 August 2020	£ 5,065.26
Reserves		£ 14,072.15
Petty Cash		£ 113.22
Total Assets as at	31 August 2020	£ 19,250.63

The Treasurer
Jo Guy

The Examiner
Nick Scott-Kilvert

Total Profit/loss : £ 1,178.36

(* all white cells are to be filled manually)

	Balance at start of term	Income	Expenditure from bank account	transfers to petty cash	transfers to/from savings (+/-)	Balance at end of term column B + C -D-E-F	End of term date	Real end of term balance on bank statements	Difference Column G minus E	
TERM 1	£ 9,824.24	£ 15,218.44	£ 9,767.83	£ 46.00	£ -	£ 15,228.85	27/10/2019	£ 15,228.85	£ -	consolidated accounts
TERM 2	£ 15,228.85	£ 10,929.43	£ 11,556.47	£ 126.76	£ -	£ 14,475.05	31/12/2019	£ 14,475.05	£ -	consolidated accounts
TERM 3	£ 14,475.05	£ 10,826.00	£ 5,648.64	£ -	£ -	£ 19,652.41	23/02/2020	£ 19,652.41	£ -	consolidated accounts
TERM 4	£ 19,652.41	£ 2,323.09	£ 9,633.26	£ 40.00	-£ 4,000.00	£ 8,302.24	15/04/2020	£ 8,302.24	£ -	consolidated accounts
TERM 5	£ 8,302.24	£ 18,609.08	£ 8,723.22	£ -	-£ 2,000.00	£ 16,188.10	31/05/2020	£ 16,188.10	£ -	consolidated accounts
TERM 6	£ 16,188.10	£ 1,947.64	£ 13,070.48	£ -	£ -	£ 5,065.26	31/08/2020	£ 5,065.26	£ -	consolidated accounts
		£ 59,853.68	£ 58,399.90	£ 212.76						

Total year income : £	59,858.60
Total year expenditure : £	58,680.24
Total Profit/Loss 2019-2020 : £	1,178.36

The Treasurer :

Name: Jo Guy

Date: 18/11/2020

Signature: hard copy signed

The Examiner:

Name: NC Scott-Kilvert

Date: 27/03/2021

Signature: hard copy signed

Savings Account at start of term	Interest	transfer to/from savings (+/-)	Savings Account at end of term	Petty Cash at start of term	additions	expenses	Petty Cash at End of term	Actual Accounts balances I + O + S
£ 8,067.23	£ 0.67	£ -	£ 8,067.90	£ 180.80	£ 46.00	£ 79.37	£ 147.43	£ 23,444.18
£ 8,067.90	£ 0.67	£ -	£ 8,068.57	£ 147.43	£ 126.76	£ 96.26	£ 177.93	£ 22,721.55
£ 8,068.57	£ 0.69	£ -	£ 8,069.26	£ 177.93	£ -	£ 54.59	£ 123.34	£ 27,845.01
£ 8,069.26	£ 0.77	£ 4,000.00	£ 12,070.03	£ 123.34	£ 40.00	£ 40.14	£ 123.20	£ 20,495.47
£ 12,070.03	£ 0.53	£ 2,000.00	£ 14,070.56	£ 123.20	£ -		£ 123.20	£ 30,381.86
£ 14,070.56	£ 1.59	£ -	£ 14,072.15	£ 123.20	£ -	£ 9.98	£ 113.22	£ 19,250.63
	£ 4.92				£ 212.76	£ 280.34		£ 19,250.63



Charity Name See-Saw Pre-School at Wingham	No (if any) 1022489
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
---------------------	---------------------------------	----	-------------------------------

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 - Grant paid	48,462	-	-	48,462	58,128
Fees - Self funded	7,818	-	-	7,818	9,566
Other	2,976	-	-	2,976	2,140
Fundraising	602	-	-	602	1,273
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,858	-	-	59,858	71,107
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,858	-	-	59,858	71,107
A3 Payments					
Charitable activities	57,769	-	-	57,769	60,438
Fund raising	-	-	-	-	33
Other	911	-	-	911	1,148
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,680	-	-	58,680	61,619
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,680	-	-	58,680	61,619
Net of receipts/(payments)	1,178	-	-	1,178	9,488
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,072	-	-	18,072	8,584
Cash funds this year end	19,250	-	-	19,250	18,072

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	5,065	-	-
	Savings Account	14,072	-	-
	Petty Cash	113	-	-
	Total cash funds	19,250	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	hard copy signed	Jo Guy		18/11/2020
	hard copy signed	Sasha Titus		18/11/2020



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name See-Saw Pre-School at Wingham		
On accounts for the year ended	12 month period ended 31 August 2020	Charity no (if any)	1022489
Set out on pages	6-7 <small>(remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • 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	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below *)</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> • 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. <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed:	Hard copy signed	Date:	27/3/21
Name:	NC Scott-Kilvert		
Relevant professional qualification(s) or body (if any):	Fellow of the Chartered Association of Certified Accountants		

Address: Corondale, Preston Hill

Wingham

Kent CT3 1BY

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.