

# SWALLOWS UNDER 5'S PLAYGROUP

England & Wales · Charity number 1045743

## Details

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**Other names** SWALLOW RISERS PLAYGROUP AND OUT OF SCHOOL CLUB

**Status** Registered

**Legal form** Other

**Registered** 1995-04-12

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

## Contact

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**Address** 4 Birkhall Close  
Chatham  
ME5 7QD

**Phone** 01634671450

**Email** [swallowrisers@sherriebabington.co.uk](mailto:swallowrisers@sherriebabington.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** childcare provision for children aged 2 to 11 years

## Classification

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

## Geography

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- Medway

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£208,587	£193,852	-	-
2024-03-31	£217,385	£209,215	-	-
2023-03-31	£198,379	£178,009	-	-
2022-03-31	£152,730	£165,386	-	-
2021-03-31	£174,981	£174,700	-	-

## Trustees

Name	Role	Appointed
AMANDA BROADHURST	Chair	
SHERRIE BABINGTON		
claire prescott		2016-01-01

**SWALLOWS UNDER 5'S PLAYGROUP**

England & Wales - Charity number 1045743

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# Accounts

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**Swallow Risers**  
**Accounts 2024/2025**

<b>SWALLOW RISERS PLAYGROUP</b>				
<b>BALANCE SHEET</b>				
<b>FOR YEAR ENDED 31ST MARCH 2025</b>				
	<u>AS AT 31/03/25</u>		<u>AS AT 31/03/24</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		<b>0.00</b>		<b>0.00</b>
<b><u>CURRENT ASSETS</u></b>				
Stocks & Shares	0.00		0.00	
Debtors	0.00		0.00	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>55,910.11</u>		<u>41,174.71</u>	
	<b>55,910.11</b>		<b>41,174.71</b>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors/adj	0.00		0.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>0.00</b>		<b>0.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<b><u>55,910.11</u></b>		<b><u>41,174.71</u></b>
		<b><u>55,910.11</u></b>		<b><u>41,174.71</u></b>
<b><u>REPRESENTED BY:</u></b>				
General Fund	41,174.71		32,894.90	
Surplus-Deficit for Year	<u>14,735.45</u>		<u>8,279.81</u>	
		<b><u>55,910.16</u></b>		<b><u>41,174.71</u></b>
<b>The above statement represents fairly the financial position of Swallow Risers as at 31st March 2025 and reflects its income and expenditure during the year.</b>				
<b>E Signed S Babington</b>				
<b>Dated: 20/10/25</b>				

<b>SWALLOW RISERS</b>				
<b>INCOME AND EXPENDITURE ACCOUNT</b>				
<b>FOR YEAR ENDED 31ST MARCH 2025</b>				
	<b>Year ended</b>		<b>Year ended</b>	
	<b>31st March 2025</b>		<b>31st March 2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Fees		207206.52		217385.27
Grants		0.00		0.00
Other Income		0.00		0.00
Reserves A/c		1,380.69		110.10
Deposit A/c		0.00		0.00
Fundraising A/c		0.06		0.06
<b>Total Income</b>		<b><u>208,587.27</u></b>		<b><u>217,495.43</u></b>
<b>EXPENDITURE</b>				
Staff Salaries	123,286.92		141,458.47	
Overheads	10,958.43		16,007.08	
Supplies & Services	34,592.91		33,843.82	
Maintenance	16,025.26		17,388.70	
Miscellaneous	338.30		151.75	
Transfers	8,650.00		365.80	
<b>Total Expenditure</b>		<b><u>193,851.82</u></b>		<b><u>209,215.62</u></b>
<b><u>SURPLUS/-DEFICIT</u></b>		<b><u>14,735.45</u></b>		<b><u>8,279.81</u></b>

<b>SWALLOW RISERS</b>			
<b>BANK RECONCILIATION FOR YEAR ENDED 31/03/25</b>			
<b>Opening Bank Balances</b>			
Current Account			32366.85
less o/s cheques			0.00
Fund Raising Account			0.03
Reserves Account			8807.83
Deposit Accoun			0.02
Balance		▼	<b>41174.73</b>
+ income			207206.52
- expenditure		▼	-185201.83
Reserves a/c transactions		▼	1380.69
Transfers			-8650.00
Fundraising a/c transactions			0.00
<b>Balance</b>		▼	<b><u>55910.11</u></b>
<b>Bank Reconciliation</b>			
Current Account - closing			45786.08
less o/s cheques			0.00
Fund Raising Account - closing			0.03
Reserves Account - closing			10123.98
Deposit Account - closing			0.02
<b>Balance</b>		▼	<b><u>55910.11</u></b>
<b>Difference</b>		▼	<b>0.00</b>

# MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

3 Woodstock Road, Sittingbourne, Kent ME10 4HH.  
Tel: 01795 - 477787 (Ans/Fax) Mobile: 07721 - 612374

## **SWALLOW RISERS PLAYGROUP AND OUT OF SCHOOL CLUB** **INDEPENDENT EXAMINER'S REPORT**

I am reporting to the Trustees of Swallow Risers Playgroup and Out of School Club on the accounts for the year ended 31 March 2025, as set out on the attached pages. Respective Responsibilities of Trustees and Examiner.

The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility;

- to examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. The 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 I do not express an audit opinion on the accounts.

### Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that;
  - Proper accounting records are kept (in accordance with section 41 if the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
2. To which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed



Date

31st October 2025

Proprietor: Martin Thomas E Mail: martin@martinthomasaccountant.co.uk

Accounts, Taxation, Computers, Payroll, MDT & Auto Enrolment

## Trustees' Annual Report

### Swallow Risers Preschool Year Ended 31st March 2025

**Charity Name:** Swallow Risers Preschool

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#### **Structure, Governance, and Management**

Swallow Risers Preschool continues to operate as a registered charity overseen by a dedicated board of trustees. The trustees work closely with the preschool's management and staff to maintain high standards of early years education, ensure compliance with statutory responsibilities, and support the long-term sustainability of the setting.

The committee monitors operational, financial, and safeguarding matters. The trustees remain committed to providing a safe, inclusive, and nurturing environment where children can develop, explore, and learn.

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#### **Objectives and Activities**

The core charitable objective of Swallow Risers Preschool is to provide high-quality early years education and care for children aged 2 to 5 years within the local community. The preschool offers:

- A warm and welcoming learning environment
- Fully trained early years practitioners
- Wraparound care including lunch club
- Support for children with additional needs
- A play-based curriculum that encourages independence, creativity, and confidence

The preschool continues to offer flexible sessional care to meet the needs of local families and to support children's learning and development in line with the Early Years Foundation Stage (EYFS) framework.

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#### **Achievements and Performance**

The 2024–2025 year has been a positive and productive period for Swallow Risers Preschool. Key achievements include:

##### **A Flourishing Preschool**

Swallow Risers continues to thrive, with strong attendance levels and excellent feedback from parents and carers. Children have made good progress across all developmental areas, supported by an engaging, well-planned curriculum.

##### **Stable and Skilled Staffing**

Staffing remained stable throughout the year, providing consistency for the children. The team continues to demonstrate exceptional dedication and professionalism. Ongoing training and development ensure that the setting maintains a highly qualified and motivated workforce.

##### **Strong Reputation and Community Trust**

The preschool's reputation within the community remains strong. Parents continue to express high levels of satisfaction, citing excellent communication, nurturing staff, and a safe and caring environment.

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## Financial Review

The preschool remains in a **healthy and stable financial position**. Careful financial management and regular monitoring by the trustees have ensured that:

- Expenditure remains proportionate and well controlled
- Income from government funding and fee-paying places has remained steady
- Reserves are being appropriately maintained

The trustees are satisfied that Swallow Risers continues to operate sustainably and that finances are being managed responsibly to support both current operations and future investment in the setting.

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## Plans for the Future

Looking ahead, the trustees aim to:

- Continue enhancing the outdoor learning space and garden area
- Further develop nature-based learning opportunities
- Support continued professional development for staff
- Review resources and facilities to maintain a high-quality learning environment
- Strengthen partnerships with parents and the wider community

These priorities will ensure Swallow Risers Preschool continues to flourish and meet the needs of local families.

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## Conclusion

The trustees are pleased to report another successful and positive year for Swallow Risers Preschool. With strong finances, a stable and skilled staff team, and a thriving learning environment for children, the preschool remains well-positioned for continued success.

We extend our sincere thanks to all staff, parents, carers, and supporters whose ongoing commitment helps Swallow Risers continue to grow and flourish.

**SWALLOWS UNDER 5'S PLAYGROUP**

England & Wales - Charity number 1045743

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# Accounts

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**SWALLOW RISERS ACCOUNTS AND ANNUAL REPORT 2023/2024**

**Trustees' Annual Report**  
**Swallow Risers Preschool**  
**Year Ended 31st March 2024**

**Charity Name:** Swallow Risers Preschool

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## **Structure, Governance, and Management**

Swallow Risers Preschool is a registered charity managed by a dedicated committee of trustees who oversee the operation and strategic direction of the setting. The trustees work closely with highly trained staff to ensure the delivery of exceptional early years education while maintaining compliance with legal requirements and charity objectives.

The committee meets regularly to review operational and financial performance, safeguard the preschool's assets, and ensure that the preschool adheres to its charitable purposes. The trustees are committed to creating a safe, welcoming, and inclusive environment where children can thrive.

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## **Objectives and Activities**

The primary aim of Swallow Risers Preschool is to provide early years education and care for children aged 2 to 5 years in the local community. The setting offers a nurturing environment that fosters positive learning experiences and supports children in achieving their developmental milestones.

Until July 2024, Swallow Risers also operated a breakfast and after-school club. However, these services were successfully transferred to Maundene Primary School, allowing the preschool to focus exclusively on early years provision from September 2024.

The preschool operates wraparound care, with morning and afternoon sessions linked via a lunch club to provide full daycare options. This flexible approach ensures that we meet the needs of families in the community.

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## **Achievements and Performance**

- **Good Ofsted Rating:** Swallow Risers maintained its "Good" rating from Ofsted, reflecting the quality of care and education provided.
  - **Increased Enrolment:** The preschool experienced a strong intake of children, supported by both government-funded places and paying families.
  - **Staff Excellence:** Our highly trained team continues to provide outstanding care within legal ratios, fostering an engaging learning environment for all children.
  - **Facility Improvements:** In 2024, essential maintenance was undertaken, including the installation of new cladding to replace rotten wood on the building's exterior. These upgrades enhance the safety and appearance of the setting.
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## **Financial Review**

The preschool remains financially stable, with a balance of funding from government-supported childcare and fee-paying families. Strong financial oversight ensures that the preschool operates within budget, with funds reinvested to improve facilities and resources.

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## **Plans for the Future**

Looking ahead, the trustees are focused on enhancing the outdoor learning environment to enrich children's experiences. The next key project is to secure funding to transform the garden area into an educational space aligned with Forest School principles, encouraging exploration, creativity, and connection with nature.


The trustees also aim to continue professional development for staff and strengthen community engagement to ensure Swallow Risers remains a valued resource in the area.

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## **Conclusion**

The trustees are proud of the progress and achievements made during the past year. Swallow Risers Preschool continues to be a cornerstone of the community, providing high-quality care and education while maintaining financial stability and a commitment to improvement.

We extend our gratitude to the staff, parents, and wider community for their ongoing support and look forward to another successful year ahead.

<b>SWALLOW RISERS PLAYGROUP &amp; OUT OF SCHOOL CLUB</b>				
<b>BALANCE SHEET</b>				
<b>FOR YEAR ENDED 31ST MARCH 2024</b>				
	<b><u>AS AT 31/03/24</u></b>		<b><u>AS AT 31/03/23</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>LONG TERM ASSETS</u></b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		<b>0.00</b>		<b>0.00</b>
<b><u>CURRENT ASSETS</u></b>				
Stocks & Shares	0.00		0.00	
Debtors	0.00		0.00	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>41,174.71</u>		<u>32,894.95</u>	
	<b>41,174.71</b>		<b>32,894.95</b>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors/adj	0.00		0.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>0.00</b>		<b>0.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<b><u>41,174.71</u></b>		<b><u>32,894.95</u></b>
		<b>41,174.71</b>		<b>32,894.95</b>
<b><u>REPRESENTED BY:</u></b>				
General Fund	32,894.90		12,524.77	
Surplus-Deficit for Year	<u>8,279.81</u>		<u>20,370.13</u>	
		<b>41,174.71</b>		<b>32,894.90</b>
The above statement represents fairly the financial position of Swallow Risers as at 31st March 2024 and reflects its income and expenditure during the year.				
E Signed  S Babington				
Dated: 05/12/24				

<b>SWALLOW RISERS</b>				
<b>INCOME AND EXPENDITURE ACCOUNT</b>				
<b>FOR YEAR ENDED 31ST MARCH 2024</b>				
	<b>Year ended</b>		<b>Year ended</b>	
	<b>31st March 2024</b>		<b>31st March 2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Fees		217385.27		198358.38
Grants		0.00		0.00
Other Income		0.00		0.00
Reserves A/c		110.10		21.54
Deposit A/c		0.00		0.00
Fundraising A/c		0.06		0.06
<b>Total Income</b>		<b>217,495.43</b>		<b>198,379.98</b>
<b>EXPENDITURE</b>				
Staff Salaries	141,458.47		131,170.55	
Overheads	16,007.08		14,108.26	
Supplies & Services	33,843.82		27,282.42	
Maintenance	17,388.70		2,634.08	
Miscellaneous	151.75		2,814.54	
Other AC expenditure	365.80		0.00	
<b>Total Expenditure</b>		<b>209,215.62</b>		<b>178,009.85</b>
<b><u>SURPLUS/-DEFICIT</u></b>		<b><u>8,279.81</u></b>		<b><u>20,370.13</u></b>

<b>SWALLOW RISERS</b>			
<b>BANK RECONCILIATION FOR YEAR ENDED 31/03/24</b>			
<b>Opening Bank Balances</b>			
Current Account			22597.20
less o/s cheques			0.00
Fund Raising Account			0.02
Reserves Account			10297.73
Deposit Account			0.00
<b>Balance</b>		▼	<b>32894.95</b>
+ income			217385.27
- expenditure		▼	-209215.62
Reserves a/c transactions			110.10
Deposit a/c transactions			0.00
Fundraising a/c transactions			0.01
<b>Balance</b>		▼	<b>41174.71</b>
<b>Bank Reconciliation</b>			
Current Account - closing			32366.85
less o/s cheques			0.00
Fund Raising Account - closing			0.03
Reserves Account - closing			8807.83
Deposit Account - closing			0.00
<b>Balance</b>		▼	<b>41174.71</b>
<b>Difference</b>		▼	<b>0.00</b>

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3 Woodstock Road, Sittingbourne, Kent ME10 4HH.  
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The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### **Independent Examiner's statement**

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that;
  - Proper accounting records are kept (in accordance with section 41 if the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
2. To which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed



Date

3<sup>rd</sup> December 2024

Proprietor: Martin Thomas E Mail: martin@martinthomasaccountant.co.uk

Accounts, Taxation, Computers, Payroll, MDT & Auto Enrolment

**SWALLOWS UNDER 5'S PLAYGROUP**

England & Wales - Charity number 1045743

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# Accounts

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## **Trustee Annual Report for Swallow Risers Preschool and Out of School Club**

### **Year Ended 31st March 2023**

#### **Introduction:**

Swallow Risers remains a thriving establishment, serving the Walderslade community in Chatham Kent as a preschool, breakfast club, and after-school club. The year ending 31st March 2023 has seen positive developments in various aspects of our operation.

#### **Financial Overview:**

Despite facing financial challenges due to the increase in the minimum wage, Swallow Risers has maintained a positive financial trajectory. The payroll budget experienced a £12,000 increase, approximately £1000 per month. However, this did not impede our ability to invest in essential maintenance and improvements.

#### **Stability in Staffing and Positive Intake:**

We are pleased to report that our staffing remains stable, contributing to the positive learning environment for the children. The intake numbers for the year have been encouraging, reflecting the trust and satisfaction of parents in our services.

#### **Funding Streams:**

Swallow Risers relies on voucher funding for preschool children and parental fees for the after-school and breakfast clubs. These funding streams have sustained the financial health of the setting, allowing us to fulfil our commitment to quality care and education.

#### **Infrastructure and Outdoor Enhancements:**

The financial success of 2022/23 has enabled us to undertake essential maintenance projects. We have enhanced our outdoor play area, installed new sheds, and landscaped the surroundings. This investment provides a safer and more enjoyable environment for children to engage in outdoor activities.

#### **Exploration Opportunities:**

Situated within the grounds of a primary school, Swallow Risers offers children the opportunity to explore a wooded secure area beyond the setting's fencing. Looking ahead, there are plans to consider the introduction of a forest school, utilising this wooded space for enriching learning experiences.

#### **Future Plans and Anticipated Building Structure Work:**

As we look to the future, plans include the possible introduction of a forest school and ongoing essential maintenance. In the coming financial year (2023/24/25), structural work is anticipated for our building. This will be scheduled during the summer holidays, ensuring minimal disruption to our regular operations.

#### **Conclusion:**

In summary, Swallow Risers continues to flourish under the dedicated management of the trustees and setting manager. Our collective focus on safety and well-being, both for staff and children, remains paramount. As we anticipate the challenges and opportunities of the next financial year, we aim to build upon the success of the past year, fostering a nurturing environment for all involved. We extend our gratitude to the community for their ongoing support.

Swallow Risers  
Accounts  
2022/2023

**SWALLOW RISERS**

**BANK RECONCILIATION FOR YEAR ENDED 31/03/23**

**Opening Bank Balances**

Current Account	7248.67
less o/s cheques	0.00
Fund Raising Account	0.02
Reserves Account	5276.08
Deposit Account	0.00
Balance	<b>12524.77</b>
+ income	198358.38
- expenditure	-183009.85
Reserves a/c transactions	5021.65
Deposit a/c transactions	0.00
Fundraising a/c transactions	0.00
<b><u>Balance</u></b>	<b><u>32894.95</u></b>

**Bank Reconciliation**

Current Account - closing	22597.20
less o/s cheques	0.00
Fund Raising Account - closing	0.02
Reserves Account - closing	10297.73
Deposit Account - closing	0.00
<b><u>Balance</u></b>	<b><u>32894.95</u></b>

***Difference*** **0.00**

**SWALLOW RISERS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year ended</u> <u>31st March 2023</u>		<u>Year ended</u> <u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
Fees		198358.38		152729.62
Grants		0.00		0.00
Other Income		0.00		0.00
Reserves A/c		21.54		0.75
Deposit A/c		0.00		0.00
Fundraising A/c		0.06		0.06
<b><u>Total Income</u></b>		<b><u>198,379.98</u></b>		<b><u>152,730.43</u></b>
<b><u>EXPENDITURE</u></b>				
Staff Salaries	131,170.55		115,081.21	
Overheads	14,108.26		14,499.90	
Supplies & Services	27,282.42		24,237.57	
Maintenance	2,634.08		10,413.50	
Miscellaneous	2,814.54		1,154.75	
Other AC expenditure	0.00		0.00	
<b><u>Total Expenditure</u></b>		<b><u>178,009.85</u></b>		<b><u>165,386.93</u></b>
<b><u>SURPLUS/-DEFICIT</u></b>		<b><u>20,370.13</u></b>		<b><u>-12,656.50</u></b>

**SWALLOW RISERS PLAYGROUP & OUT OF SCHOOL CLUB**

**BALANCE SHEET**

**FOR YEAR ENDED 31ST MARCH 2023**

	<u>AS AT 31/03/23</u>		<u>AS AT 31/03/22</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		<b>0.00</b>		<b>0.00</b>
<b><u>CURRENT ASSETS</u></b>				
Stocks & Shares	0.00		0.00	
Debtors	0.00		0.00	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
	<u>32,894.9</u>			
Cash in Hand	<u>5</u>		<u>12,524.77</u>	
	<b>32,894.9</b>			
	<b>5</b>		<b>12,524.77</b>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors/adj	0.00		0.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>0.00</b>		<b>0.00</b>	
		<u>32,894.9</u>		
<b><u>Current Assets less Liabilities</u></b>		<b><u>5</u></b>		<b><u>12,524.77</u></b>
		<b><u>32,894.9</u></b>		
		<b><u>5</u></b>		<b><u>12,524.77</u></b>
<b><u>REPRESENTED BY:</u></b>				
	12,524.7			
General Fund	7		25,181.27	
	<u>20,370.1</u>			
Surplus-Deficit for Year	<u>3</u>		<u>-12,656.50</u>	
		<b><u>32,894.9</u></b>		
		<b><u>0</u></b>		<b><u>12,524.77</u></b>

The above statement represents fairly the financial position of Swallow Risers as at 31st March 2023 and reflects its income and expenditure during the year.

E Signed: S Babington

Dated:  
05/11/23



# MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

3 Woodstock Road, Sittingbourne, Kent ME10 4HH.  
Tel: 01795 - 477787 (Ans/Fax) Mobile: 07721 - 612374

## SWALLOW RISERS PLAYGROUP AND OUT OF SCHOOL CLUB

### INDEPENDENT EXAMINER'S REPORT

I am reporting to the Trustees of Swallow Risers Playgroup and Out of School Club on the accounts for the year ended 31 March 2023, as set out on the attached pages. Respective Responsibilities of Trustees and Examiner.

The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility;

- to examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

#### Basis of Independent Examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. The 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 I do not express an audit opinion on the accounts.

#### Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that;
  - Proper accounting records are kept (in accordance with section 41 if the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
2. To which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed



Date 23 December 2023

Proprietor: Martin Thomas E Mail: martin@martinthomasaccountant.co.uk

Accounts, Taxation, Computers, Payroll & Management Consultancy

swallows BALANCE SHEET as at 31-03-23

SWALLOW RISERS PLAYGROUP & OUT OF SCHOOL CLUB

BALANCE SHEET

FOR YEAR ENDED 31ST MARCH 2023

	<u>AS AT 31/03/23</u>		<u>AS AT 31/03/22</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
Stocks & Shares	0.00		0.00	
Debtors	0.00		0.00	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>32,894.95</u>		<u>12,524.77</u>	
	<b>32,894.95</b>		<b>12,524.77</b>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors/adj	0.00		0.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>0.00</b>		<b>0.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<u>32,894.95</u>		<u>12,524.77</u>
		<b>32,894.95</b>		<b>12,524.77</b>
<b><u>REPRESENTED BY:</u></b>				
General Fund	12,524.77		25,181.27	
Surplus-Deficit for Year	<u>20,370.13</u>		<u>-12,656.50</u>	
		<b>32,894.90</b>		<b>12,524.77</b>

The above statement represents fairly the financial position of Swallow Risers as at 31st March 2023 and reflects its income and expenditure during the year.

E Signed  Babington

Dated: 05/11/23

swallows income - expenditure as at 31-03-23

**SWALLOW RISERS**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year ended</u> <u>31st March 2023</u>		<u>Year ended</u> <u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
Fees		198358.38		152729.62
Grants		0.00		0.00
Other Income		0.00		0.00
Reserves A/c		21.54		0.75
Deposit A/c		0.00		0.00
Fundraising A/c		0.06		0.06
<b><u>Total Income</u></b>		<b><u>198,379.98</u></b>		<b><u>152,730.43</u></b>
<b><u>EXPENDITURE</u></b>				
Staff Salaries	131,170.55		115,081.21	
Overheads	14,108.26		14,499.90	
Supplies & Services	27,282.42		24,237.57	
Maintenance	2,634.08		10,413.50	
Miscellaneous	2,814.54		1,154.75	
Other AC expenditure	0.00		0.00	
<b><u>Total Expenditure</u></b>		<b><u>178,009.85</u></b>		<b><u>165,386.93</u></b>
<b><u>SURPLUS/-DEFICIT</u></b>		<b><u>20,370.13</u></b>		<b><u>-12,656.50</u></b>

Internal Transfer of £5000 deducted from a/c

**SWALLOWS UNDER 5'S PLAYGROUP**

England & Wales - Charity number 1045743

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# Accounts

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**Swallow Risers**  
**Accounts 2021/2022**

**SWALLOW RISERS PLAYGROUP & OUT OF SCHOOL CLUB**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2022**

	<u>AS AT 31/03/22</u>		<u>AS AT 31/03/21</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		<b>0.00</b>		<b>0.00</b>
<b><u>CURRENT ASSETS</u></b>				
Stocks & Shares	0.00		0.00	
Debtors	0.00		0.00	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>12,524.77</u>		<u>25,181.27</u>	
	<b>12,524.77</b>		<b>25,181.27</b>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors/adj	0.00		0.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>0.00</b>		<b>0.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<u>12,524.77</u>		<u>25,181.27</u>
		<b>12,524.77</b>		<b>25,181.27</b>
<b><u>REPRESENTED BY:</u></b>				
General Fund	25,181.27		25,899.93	
		-		
Surplus-Deficit for Year	<u>12,656.50</u>		<u>-718.66</u>	
		<b>12,524.77</b>		<b>25,181.27</b>

The above statement represents fairly the financial position of Swallow Risers as at 31st March 2022 and reflects its income and expenditure during the year.

E Signed: *S Babington*

Dated:  
05/12/22

**SWALLOW RISERS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2022**

	<u>Year ended</u> <u>31st March 2022</u>		<u>Year</u> <u>ended</u> <u>31st March 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
Fees		152729.62		140487.44
Grants		0.00		33,489.50
Other Income		0.00		0.00
Reserves A/c		0.75		4.14
Deposit A/c		0.00		0.14
Fundraising A/c		0.06		0.43
<b><u>Total Income</u></b>		<b><u>152,730.43</u></b>		<b><u>173,981.65</u></b>
<b><u>EXPENDITURE</u></b>				
Staff Salaries	115,081.21		121,245.57	
Overheads	14,499.90		15,420.05	
Supplies & Services	24,237.57		28,785.24	
Maintenance	10,413.50		9,249.45	
Miscellaneous	1,154.75		0.00	
Other AC expenditure	0.00		0.00	
<b><u>Total Expenditure</u></b>		<b><u>165,386.93</u></b>		<b><u>174,700.31</u></b>
<b><u>SURPLUS/-DEFICIT</u></b>		<b><u>-12,656.50</u></b>		<b><u>-718.66</u></b>

**SWALLOW RISERS****BANK RECONCILIATION FOR YEAR ENDED 31/03/22****Opening Bank Balances**

Current Account - closing	14201.23
less o/s cheques	0.00
Fund Raising Account - closing	954.68
Reserves Account - closing	10025.33
Deposit Account - closing	0.03
<b>Balance</b>	<b>25181.27</b>

+ income	152729.62
- expenditure	-165386.93
Reserves a/c transactions	0.75
Deposit a/c transactions	0.00
Fundraising a/c transactions	0.06
<b><u>Balance</u></b>	<b><u>12524.77</u></b>

**Bank Reconciliation**

Current Account - closing	7248.67
less o/s cheques	0.00
Fund Raising Account - closing	0.02
Reserves Account - closing	5276.08
Deposit Account - closing	0.00
<b><u>Balance</u></b>	<b><u>12524.77</u></b>

<b><i>Difference</i></b>	<b><i>0.00</i></b>
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# MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

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3 Woodstock Road, Sittingbourne, Kent ME10 4HH.  
Tel: 01795 - 477787 (Ans/Fax) Mobile: 07721 - 612374

## **SWALLOW RISERS PLAYGROUP AND OUT OF SCHOOL CLUB** **INDEPENDENT EXAMINER'S REPORT**

I am reporting to the Trustees of Swallow Risers Playgroup and Out of School Club on the accounts for the year ended 31 March 2022, as set out on the attached pages. Respective Responsibilities of Trustees and Examiner.

The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility;

- to examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. The 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 I do not express an audit opinion on the accounts.

### Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that;
  - Proper accounting records are kept (in accordance with section 41 if the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
2. To which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed



Date

17<sup>th</sup> January 2023

Proprietor: Martin Thomas E Mail: martin@martinthomasaccountant.co.uk

Accounts, Taxation, Computers, Payroll & Management Consultancy

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## **Annual Report 2021/22**

The Playschool has been through an incredibly challenging time as a result of the Covid Pandemic. This has severely affected our finances and child numbers and is still having an impact on the setting.

The Management Committee are constantly working with the Manager at the setting to ensure that the provision is maintained and staffed in order to serve the local community.

We continue to offer a quality childcare provision in the local area.

**SWALLOWS UNDER 5'S PLAYGROUP**

England & Wales - Charity number 1045743

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# Accounts

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**SWALLOW RISERS PLAYGROUP AND**

**OUT OF SCHOOL CLUB**

**CHARITY NUMBER 105743**

**ANNUAL ACCOUNTS**

<b>SWALLOW RISERS PLAYGROUP &amp; OUT OF SCHOOL CLUB</b>				
<b>BALANCE SHEET</b>				
<b>FOR YEAR ENDED 31ST MARCH 2021</b>				
	<b>AS AT 31/03/21</b>		<b>AS AT 31/03/20</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>LONG TERM ASSETS</b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		<b>0.00</b>		<b>0.00</b>
<b>CURRENT ASSETS</b>				
Stocks & Shares	0.00		0.00	
Debtors	0.00		0.00	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>25,181.27</u>		<u>25,899.93</u>	
	<b>25,181.27</b>		<b>25,899.93</b>	
<b>CURRENT LIABILITIES</b>				
Creditors/adj	0.00		0.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>0.00</b>		<b>0.00</b>	
<b>Current Assets less Liabilities</b>		<u>25,181.27</u>		<u>25,899.93</u>
		<b>25,181.27</b>		<b>25,899.93</b>
<b>REPRESENTED BY:</b>				
General Fund	25,899.93		17,162.56	
Surplus-Deficit for Year	<u>-718.66</u>		<u>8,737.37</u>	
		<b>25,181.27</b>		<b>25,899.93</b>
The above statement represents fairly the financial position of Swallow Risers as at 31st March 2021 and reflects its income and expenditure during the year.				
E Signed <i>S Babington</i>		Dated: 05/1/22		

<b>INCOME AND EXPENDITURE ACCOUNT</b>				
<b>FOR YEAR ENDED 31ST MARCH 2021</b>				
	<b>Year ended</b>		<b>Year ended</b>	
	<b>31st March 2021</b>		<b>31st March 2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Fees		140487.44		170010.91
Grants		33,489.50		0.00
Other Income		0.00		2,734.91
Reserves A/c		4.14		0.00
Deposit A/c		0.14		0.00
Fundraising A/c		0.43		0.00
<b>Total Income</b>		<b>173,981.65</b>		<b>172,745.82</b>
<b>EXPENDITURE</b>				
Staff Salaries	121,245.57		119,405.16	
Overheads	15,420.05		11,159.96	
Supplies & Services	28,785.24		31,586.33	
Maintenance	9,249.45		1,857.00	
Miscellaneous	0.00		0.00	
Other AC expenditure	0.00		0.00	
<b>Total Expenditure</b>		<b>174,700.31</b>		<b>164,008.45</b>
<b>SURPLUS/-DEFICIT</b>		<b>-718.66</b>		<b>8,737.37</b>

**BANK RECONCILIATION FOR YEAR ENDED 31/03/21**

<b>Opening Bank Balances</b>			
Current Account - opening			15924.49
less o/s cheques			0.00
Fund Raising Account - opening			954.25
Reserves Account - opening			9021.19
Deposit Account - opening			0.00
Balance		✓	<b>25899.93</b>
+ income			173976.94
- expenditure			-174700.31
Reserves a/c transactions			4.14
Deposit a/c transactions			0.14
Fundraising a/c transactions			0.43
<b>Balance</b>		✓	<b><u>25181.27</u></b>
<b>Bank Reconciliation</b>			
Current Account - closing			14201.23
less o/s cheques			0.00
Fund Raising Account - closing			954.68
Reserves Account - closing			10025.33
Deposit Account - closing			0.03
<b>Balance</b>		✓	<b><u>25181.27</u></b>
<b>Difference</b>		✓	<b>0.00</b>

## Swallow Risers

### Annual Report 2021/22

The last AGM took place in November 2019, since then the Playschool has been through an incredibly challenging time as a result of the Covid Pandemic.

This has severely affected our finances and child numbers.

The Management Committee are constantly working with the Manager at the setting to ensure that the provision is maintained, and staffed in order to serve the local community, and in particular, support the Key Worker Parents during the national lockdown.

Unfortunately, the impact of the first lockdown did affect the staffing levels at the setting, and this resulted in a number of redundancies being made.

Since then, we have tried to remain open and in operation whilst we juggle the challenges of children and staff having to self-isolate due to Covid.

Due to the pandemic, we have not been able to hold an AGM again this year, but will arrange this as soon as we possibly can.

# MARTIN THOMAS & CO

Incorporating HELPING HAND SERVICES

3 Woodstock Road, Sittingbourne, Kent ME10 4HH.  
Tel: 01795 - 477787 (Ans/Fax) Mobile: 07721 - 612374

## **SWALLOW RISERS PLAYGROUP AND OUT OF SCHOOL CLUB** **INDEPENDENT EXAMINER'S REPORT**

I am reporting to the Trustees of Swallow Risers Playgroup and Out of School Club on the accounts for the year ended 31 March 2021, as set out on the attached pages. Respective Responsibilities of Trustees and Examiner.

The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

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The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner's statement

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  - Proper accounting records are kept (in accordance with section 41 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
2. To which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.

Signed



Date 28<sup>th</sup> January 2022

Proprietor: Martin Thomas E Mail: [martin@martinthomasaccountant.co.uk](mailto:martin@martinthomasaccountant.co.uk)  
Accounts, Taxation, Computers, Payroll & Management Consultancy