

# SCALLYWAGS PARENT PARTNERSHIP NURSERY

England & Wales · Charity number 1161965

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-06-03

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

## Contact

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**Address** Mowlem Childrens Centre  
Wadeson Street  
London  
E2 9DL

**Phone** 020 8980 3666

**Email** [debourahbull@hotmail.co.uk](mailto:debourahbull@hotmail.co.uk)

**Website** <https://www.scallywagsnursery.co.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE IN EAST LONDON BY:1) PROVIDING AFFORDABLE, NON-PROFIT MAKING CHILDCARE WITH PARENTS ACTIVELY INVOLVED IN THE RUNNING OF THE SETTING;2) PROVIDING A SAFE AND STIMULATING ENVIRONMENT IN WHICH TO LEARN; AND3) PROVIDING PARENTS AND CARERS WITH OPPORTUNITIES TO BE INVOLVED IN THE DEVELOPMENT OF THEIR CHILDREN AND LEARN BEST PRACTICE PARENTING SKILLS THROUGH WORKING WITH QUALIFIED CHILDCARE PROFESSIONALS AND OTHER PARENTS.

**Activities:** Scallywags is a parent partnership nursery, established in 1991. We care for children aged between 20 months and 4 years.

## Classification

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

## Geography

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- Tower Hamlets

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,384	£117,900	-	-
2024-03-31	£133,252	£117,513	-	-
2023-03-31	£117,836	£111,437	-	-
2022-03-31	£96,362	£96,280	-	-
2021-03-31	£82,859	£71,776	-	-

## Trustees

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Name	Role	Appointed
<b>KATE GOULD</b>	Chair	2015-03-03
Anna Gabriella Jones Davall		2023-03-03
JOY DIANE LOBAN JONES		2015-03-03

**SCALLYWAGS PARENT PARTNERSHIP NURSERY**

England & Wales - Charity number 1161965

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# Accounts

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**SCALLYWAGS PARENT PARTNERSHIP NURSERY**  
Mowlem Children's Centre, Wadeson Street, London E2 9DL  
Registered Charity No. 1161965

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

Sallywags Parent Partnership Nursery is a Charitable Incorporated Organisation governed by a constitution adopted on 3 March 2015.

Our purpose is to advance the development and education of children under statutory school age in east London by:

- providing affordable, non-profit making childcare with parents actively involved in the running of the setting;
- providing a safe and stimulating environment in which to learn; and
- providing parents and carers with opportunities to be involved in the development of their children, and learn best practice parenting skills through working with qualified childcare professionals and other parents.

### **Trustees**

The following served as trustees throughout the financial year:

Kate Gould (Chair)  
Anna Jones Davall  
Joy Jones  
Gillian Young (resigned 31 July 2025)

Trustees are appointed for a term of three years by resolution of the existing Trustees.

### **Activities**

Sallywags provides sessional care for up to 20 children per session from 9.00 a.m. to 1.30 p.m. Monday to Friday during school term time. We have extended days until 3.00 p.m. three times a week to help working parents.

Parents and carers of attending children are closely involved in the day to day running of the nursery. Parents work shifts in the setting on a rota basis alongside qualified staff. Our families come from a diverse range of cultures and offer a rich variety of life experiences for the children to gain from. We currently support several children who speak English as an additional language or who have additional needs.

In planning our activities we have kept in mind the Charity Commission's guidance on public benefit. We are committed to inclusion and offer opportunities for all parents and children whatever their race, culture, religion, means or ability, including those with additional needs.

### **Review of the Year**

During the year the involvement of parents in the day to day running of the nursery was back to pre-Covid-19 pandemic levels.

The children continued to enjoy a range of activities including celebrating different cultural celebrations and traditions, gardening, museum and park visits and Wild Science activities.

Parents were given training on the Statutory Framework for Early Years Foundation Stage through in-house induction sessions and shadow shifts on joining the setting, and guidance from key staff while working in the setting.

We continued to provide places for government funded 2, 3 and 4-year-olds working closely with Tower Hamlets Early Years in offering quality provision for a range of needs. We also provide the 30 hours entitlement for 3-4 year olds for working parents and from April 2024 the 15 hours entitlement for 2-year olds for working parents.

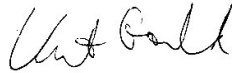
### **Finance**

Scallywags' accounts are prepared on a receipts and payments basis. The Nursery had a deficit for the year of £10,716. Our main sources of income are monthly fees and Nursery Education Fund funding and both of these are affected by the mix in ages of children in the nursery. Monthly fees will rise from September 2025, the first increase since 2013.

### **Reserves Policy**

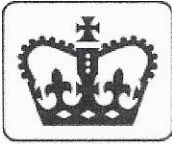
Scallywags holds cash at bank which are unrestricted funds. We aim to have enough reserves to cover three months of operating costs and closure costs.

On behalf of the Trustees



K. GOULD  
Chair of Trustees

19 December 2025



Section A Independent Examiner's Report

Report to the trustees/ members of

Sallywags Parent Partnership Nursery

On accounts for the year ended

31 March 2025

Charity no (if any)

1161965

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: Laura Cusick

Date: 22/08/2025

Name: LAURA CUSICK

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

ICAEW

Address: 29 LEWES ROAD

N12 9NH

# Sallywags Parent Partnership Nursery

## Financial Activities

1 April 2024 - 31 March 2025

	1 Apr 2024 - 31 Mar 2025	1 Apr 2023 - 31 Mar 2024 (PY)
<b>Income</b>		
Donations	1.10	203.30
Fundraising	567.50	836.50
Monthly Fees	15,011.28	17,985.72
Nursery Education Funding	79,024.42	60,867.20
SEN Funding	1,792.05	5,773.23
Twilight Club	5,807.82	4,200.08
Unapplied Cash Payment Income	180.00	-242.50
Inclusion Funding		1,600.00
<b>Total for Income</b>	<b>£102,384.17</b>	<b>£91,223.53</b>
<b>Cost of Sales</b>		
<b>Gross Profit</b>	<b>£102,384.17</b>	<b>£91,223.53</b>
<b>Expenses</b>		
Accountancy	521.16	523.80
Agency staff	366.28	
Broadband charges	561.60	561.60
Children's Activity	444.94	1,302.63
Computer and IT Costs	288.69	200.00
DBS Check	16.00	166.46
Dues and Subscriptions	74.88	74.88
ICO Subscription	35.00	35.00
Insurances	584.20	573.45
Office/General Administrative Expenses	96.48	59.99
Parent Support	13,784.50	14,961.25
Parking	2,239.44	2,087.42
Payroll Expenses	0.00	0.00
Pension	2,588.59	1,959.85
Taxes	929.24	127.51
Wages	74,792.96	72,598.90
<b>Total for Payroll Expenses</b>	<b>£78,310.79</b>	<b>£74,686.26</b>
Printing, Postage and Stationery	456.39	368.75
Rates	2,363.02	2,219.70
Rent	6,745.20	6,745.20
Repairs and Maintenance	651.56	1,773.22
Service charge	6,000.00	6,000.00
Supplies and Equipment	2,957.81	2,841.91
Twilight Support	1,402.20	2,086.00
Inclusion Expenditure		11.98
Ofsted Subscription		35.00
Training		199.20
<b>Total for Expenses</b>	<b>£117,900.14</b>	<b>£117,513.70</b>
<b>Net Operating Income</b>	<b>-£15,515.97</b>	<b>-£26,290.17</b>
<b>Other Income</b>		
Rent Liability Write Back	4,800.00	42,028.79
<b>Total for Other Income</b>	<b>£4,800.00</b>	<b>£42,028.79</b>
<b>Other Expenses</b>		
<b>Net Other Income</b>	<b>£4,800.00</b>	<b>£42,028.79</b>
<b>Net Income</b>	<b>-£10,715.97</b>	<b>£15,738.62</b>

**Sallywags Parent Partnership Nursery**  
**Balance Sheet**  
**As of 31 March 2025**

	As of 31 March 2025	As of 31 March 2024 (PY)
Called up share capital not paid		
Fixed Asset		
Tangible assets		
Non-current Assets		
<b>Total for Fixed Asset</b>	<b>0.00</b>	<b>0.00</b>
Cash at bank and in hand		
Business Bank Account	107,606.06	113,579.47
Bank		
<b>Total for Business Bank Account</b>	<b>£107,606.06</b>	<b>£113,579.47</b>
<b>Total for Cash at bank and in hand</b>	<b>£107,606.06</b>	<b>£113,579.47</b>
Debtors		
Current Assets		
<b>NET CURRENT ASSETS</b>	<b>£107,606.06</b>	<b>£113,579.47</b>
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Trade Creditors		
Credit Cards		
Current Liabilities		
Deposit Received	1,800.00	1,100.00
Overpaid Monthly Fees		
Payroll Liabilities	0.00	0.00
HMRC	1,946.40	-1,279.99
Pension	0.00	383.83
Sallywags NEST Pension		
<b>Total for Payroll Liabilities</b>	<b>£1,946.40</b>	<b>-£896.16</b>
Rent Liability	4,400.00	9,200.00
Service charge liability	22,800.00	16,800.00
Tax and National Insurance		
<b>Total for Current Liabilities</b>	<b>£30,946.40</b>	<b>£26,203.84</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>£30,946.40</b>	<b>£26,203.84</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£76,659.66</b>	<b>£87,375.63</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£76,659.66</b>	<b>£87,375.63</b>
Creditors: amounts falling due after more than one year		
Provision for liabilities and charges		
Accruals and deferred income		
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£76,659.66</b>	<b>£87,375.63</b>
Capital and Reserves		
Called up share capital		
Retained Earnings	48,304.82	32,566.20
Net Income	-10,715.97	15,738.62
Opening Balance Equity	39,070.81	39,070.81
<b>Total for Capital and Reserves</b>	<b>£76,659.66</b>	<b>£87,375.63</b>

**SCALLYWAGS PARENT PARTNERSHIP NURSERY**

England & Wales - Charity number 1161965

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# Accounts

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**SCALLYWAGS PARENT PARTNERSHIP NURSERY**  
Mowlem Children's Centre, Wadeson Street, London E2 9DL  
Registered Charity No. 1161965

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

Sallywags Parent Partnership Nursery is a Charitable Incorporated Organisation governed by a constitution adopted on 3 March 2015.

Our purpose is to advance the development and education of children under statutory school age in east London by:

- providing affordable, non-profit making childcare with parents actively involved in the running of the setting;
- providing a safe and stimulating environment in which to learn; and
- providing parents and carers with opportunities to be involved in the development of their children, and learn best practice parenting skills through working with qualified childcare professionals and other parents.

### **Trustees**

The following served as trustees throughout the financial year:

Kate Gould (Chairman)  
Anna Jones  
Joy Jones (Secretary)  
Gillian Young (Treasurer)

Trustees are appointed for a term of three years by resolution of the existing Trustees.

### **Activities**

Sallywags provides sessional care for up to 20 children per session from 9.00 a.m. to 1.30 p.m. Monday to Friday during school term time. We have extended days until 3.00 p.m. three times a week to help working parents.

Parents and carers of attending children are closely involved in the day to day running of the nursery. Parents work shifts in the setting on a rota basis alongside qualified staff. Our families come from a diverse range of cultures and offer a rich variety of life experiences for the children to gain from. We currently support several children who speak English as an additional language or who have additional needs.

In planning our activities we have kept in mind the Charity Commission's guidance on public benefit. We are committed to inclusion and offer opportunities for all parents and children whatever their race, culture, religion, means or ability, including those with additional needs.

### **Review of the Year**

During the year the nursery continued to transition from Covid-19 procedures with reduced parent shifts, to increasing involvement of parents in the day to day running of the nursery.

The children continued to enjoy a range of activities including celebrating different cultural celebrations and traditions, growing fruit and vegetables in the nursery garden and Capoeira sessions.

Parents were given training on the Statutory Framework for Early Years Foundation Stage through in-house induction sessions and shadow shifts on joining the setting, and guidance from key staff while working in the setting.

We continued to provide places for government funded 2, 3 and 4-year-olds working closely with Tower Hamlets Early Years in offering quality provision for a range of needs. We also provide the 30 hours entitlement for 3-4 year olds for working parents and from April 2024 the 15 hours entitlement for 2-year olds for working parents.

## **Finance**

Sallywags' accounts are prepared on a receipts and payments basis. The Nursery had a surplus for the year of £15,738. This would have been a deficit due to a steep reduction in income but money set aside for rent liability on our previous premises was released as it had been accrued more than six years ago. Our main sources of income are monthly fees and Nursery Education Fund funding and both of these are affected by the mix in ages of children in the nursery. At the end of the summer term a large cohort of children left to start primary school and younger children started in September in staggered starts to facilitate integration which affected the level of NEF funding and fees.

## **Reserves Policy**

Sallywags holds cash at bank which are unrestricted funds. We aim to have enough reserves to cover three months of operating costs and closure costs.

On behalf of the Trustees



G. E. YOUNG  
Treasurer

25 June 2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Sallywags Parent Partnership Nursery

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1161965

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:** *Laura Cusick*

**Date:** 09/06/2024

**Name:** LAURA CUSICK

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

INSTITUTE OF CHARTERED ACCOUNTANTS ENGLAND AND WALES (ICAEW)

**Address:**

29 LEWES ROAD

LONDON

N12 9NH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Sallywags Parent Partnership Nursery**  
**Financial Activities**  
April 2023 - March 2024

	Total	
	Apr 2023 - Mar 2024	Apr 2022 - Mar 2023 (PY)
<b>Income</b>		
Donations	203.30	200.00
Fundraising	836.50	0.00
Inclusion Funding	1,600.00	3,450.00
Monthly Fees	17,685.51	25,830.26
Nursery Education Funding	60,867.20	76,131.94
SEN Funding	5,773.23	0.00
Twilight Club	4,200.29	11,981.58
Unapplied Cash Payment Income	57.50	242.50
<b>Total Income</b>	<b>£ 91,223.53</b>	<b>£ 117,836.28</b>
<b>Total</b>	<b>£ 91,223.53</b>	<b>£ 117,836.28</b>
<b>Expenditures</b>		
Accountancy	523.80	420.00
Broadband charges	561.60	619.39
Children's Activity	1,302.63	1,237.38
Computer and IT Costs	200.00	0.00
DBS Check	166.46	62.29
Dues and Subscriptions	74.88	74.88
ICO Subscription	35.00	35.00
Inclusion Expenditure	11.98	1,156.66
Insurances	573.45	534.58
Office/General Administrative Expenses	59.99	59.99
Ofsted Subscription	35.00	35.00
Parent Support	14,961.25	14,100.55
Parking	2,087.42	1,932.80
<b>Payroll Expenses</b>		
Pension	1,959.85	1,499.18
Taxes	127.51	-66.48
Wages	72,598.90	67,790.77
<b>Total Payroll Expenses</b>	<b>£ 74,686.26</b>	<b>£ 69,223.47</b>
Printing, Postage and Stationery	368.75	507.70
Rates	2,219.70	2,099.20
Rent	6,745.20	6,745.20
Repairs and Maintenance	1,773.22	798.49
Service charge	6,000.00	6,000.00
Supplies and Equipment	2,841.91	2,686.93
Training	199.20	130.10
Twilight Support	2,086.00	2,977.20
<b>Total Expenditures</b>	<b>£ 117,513.70</b>	<b>£ 111,436.81</b>
<b>Net Operating Income</b>	<b>-£ 26,290.17</b>	<b>£ 6,399.47</b>
<b>Other Income</b>		
Rent Liability Write Back	42,028.79	0.00 p
<b>Total Other Income</b>	<b>£ 42,028.79</b>	<b>£ 0.00</b>
<b>Net Other Income</b>	<b>£ 42,028.79</b>	<b>£ 0.00</b>
<b>Net Income/(Expenditure)</b>	<b>£ 15,738.62</b>	<b>£ 6,399.47</b>

# Sallywags Parent Partnership Nursery

## Balance Sheet

As of March 31, 2024

	Total	
	As of Mar 31, 2024	As of Mar 31, 2023 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Business Bank Account	113,579.47	134,305.34
Total Cash at bank and in hand	£ 113,579.47	£ 134,305.34
Net current assets	£ 113,579.47	£ 134,305.34
Creditors: amounts falling due within one year		
Current Liabilities		
Deposit Received	1,100.00	1,300.00
Overpaid Monthly Fees	0.00	9.10
Payroll Liabilities		
HMRC	-1,279.99	-1,048.61
Pension	383.83	379.05
Total Payroll Liabilities	-£ 896.16	-£ 669.56
Rent Liability	9,200.00	51,228.79
Service charge liability	16,800.00	10,800.00
Tax and National Insurance	0.00	0.00
Total Current Liabilities	£ 26,203.84	£ 62,668.33
Total Creditors: amounts falling due within one year	£ 26,203.84	£ 62,668.33
Net current assets (liabilities)	£ 87,375.63	£ 71,637.01
Total assets less current liabilities	£ 87,375.63	£ 71,637.01
Total net assets (liabilities)	£ 87,375.63	£ 71,637.01
Charity funds		
Opening Balance Equity	39,070.81	39,070.81
Retained Earnings	32,566.20	26,166.73
Surplus/(Deficit)	15,738.62	6,399.47
Total Charity funds	£ 87,375.63	£ 71,637.01

**SCALLYWAGS PARENT PARTNERSHIP NURSERY**

England & Wales - Charity number 1161965

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# Accounts

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**SCALLYWAGS PARENT PARTNERSHIP NURSERY**  
Mowlem Children's Centre, Wadeson Street, London E2 9DL  
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Our purpose is to advance the development and education of children under statutory school age in east London by:

- providing affordable, non-profit making childcare with parents actively involved in the running of the setting;
- providing a safe and stimulating environment in which to learn; and
- providing parents and carers with opportunities to be involved in the development of their children, and learn best practice parenting skills through working with qualified childcare professionals and other parents.

### **Trustees**

The following are trustees at the date of this report:

Kate Gould (Chairman)  
Anna Jones  
Joy Jones (Secretary)  
Gillian Young (Treasurer)

Kate Gould, Joy Jones and Gillian Young served as trustees throughout the financial year. Cassandra Serafin resigned as a trustee on 5 November 2022. Anna Jones was appointed a trustee on 3 March 2023. Trustees are appointed for a term of three years by resolution of the existing Trustees.

### **Activities**

Scallywags provides sessional care for up to 20 children per session from 9.15 a.m. to 1.15 p.m. Monday to Friday during school term time. We have extended days until 3.00 p.m. three times a week to help working parents.

Parents and carers of attending children are closely involved in the day to day running of the nursery. Parents work shifts in the setting on a rota basis alongside qualified staff. Our families come from a diverse range of cultures and offer a rich variety of life experiences for the children to gain from. We currently support several children who speak English as an additional language or who have additional needs.

In planning our activities we have kept in mind the Charity Commission's guidance on public benefit. We are committed to inclusion and offer opportunities for all parents and children whatever their race, culture, religion, means or ability, including those with additional needs.

### **Review of the Year**

During the year the nursery continued to operate with Covid-19 procedures and reduced parent shifts. The children continued to enjoy a range of activities including celebrating different cultural celebrations and traditions, growing fruit and vegetables in the nursery garden and Capoeira sessions.

Parents were given training on the Statutory Framework for Early Years Foundation Stage through in-house induction sessions and shadow shifts on joining the setting, and guidance from key staff while working in the setting. During the year we also offered work placements to students as part of their early year studies.

We continued to provide places for government funded 2, 3 and 4-year-olds working closely with Tower Hamlets Early Years in offering quality provision for a range of needs. We also provide the 30 hours entitlement for working parents.

### **Finance**

Sallywags' accounts are prepared on a receipts and payments basis. The Nursery had a surplus for the year of £6,399.

Our main sources of funds are monthly fees and Nursery Education Fund funding.

### **Reserves Policy**

Sallywags holds cash at bank which are unrestricted funds. We aim to have enough reserves to cover three months of operating costs and closure costs.

On behalf of the Trustees



G. E. YOUNG  
Treasurer

28 January 2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Sallywags Parent Partnership Nursery

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1161965

**Set out on pages**

2-3

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**Responsibilities and  
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**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

Laura Cusick

**Date:**

15/01/2024

**Name:**

LAURA CUSICK

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

ICAEW

**Address:**

29 LEWES ROAD

LONDON

N12 9NH

**Sallywags Parent Partnership Nursery**  
**Financial Activities**  
**April 2022 - March 2023**

	Total	
	Apr 2022 - Mar 2023	Apr 2021 - Mar 2022 (PY)
<b>Income</b>		
Donations	200.00	653.64
Inclusion Funding	2,400.00	
Nursery Education Funding	77,181.94	61,028.20
Sales	25,830.26	26,549.46
Services	11,981.58	8,234.11
Unapplied Cash Payment Income	242.50	-103.64
<b>Total Income</b>	<b>£ 117,836.28</b>	<b>£ 96,361.77</b>
<b>Total</b>	<b>£ 117,836.28</b>	<b>£ 96,361.77</b>
<b>Expenditures</b>		
Accountancy	420.00	392.40
Broadband charges	619.39	609.75
Children's Activity	1,237.38	309.30
Computer and IT Costs		1,372.94
DBS Check	62.29	127.29
Dues and Subscriptions	74.88	74.88
ICO Subscription	35.00	35.00
Inclusion Expenditure	1,156.66	
Insurances	534.58	512.93
Office/General Administrative Expenses	59.99	139.99
Ofsted Subscription	35.00	
Parent Support	14,100.55	16,520.00
Parking	1,932.80	260.00
<b>Payroll Expenses</b>		
Pension	1,499.18	914.31
Taxes	-66.48	0.00
Wages	67,790.77	48,520.30
<b>Total Payroll Expenses</b>	<b>£ 69,223.47</b>	<b>£ 49,434.61</b>
Printing, Postage and Stationery	507.70	558.05
Rates	2,099.20	4,322.61
Rent	6,745.20	6,745.20
Repairs and Maintenance	798.49	4,580.26
Service charge	6,000.00	4,800.00
Supplies and Equipment	2,686.93	2,345.80
Training	130.10	269.20
Twilight Support	2,977.20	2,870.00
<b>Total Expenditures</b>	<b>£ 111,436.81</b>	<b>£ 96,280.21</b>
<b>Net Operating Income</b>	<b>£ 6,399.47</b>	<b>£ 81.56</b>
<b>Net Income/(Expenditure)</b>	<b>£ 6,399.47</b>	<b>£ 81.56</b>

**Scallywags Parent Partnership Nursery**  
**Balance Sheet**  
As of March 31, 2023

	Total	
	As of Mar 31, 2023	As of Mar 31, 2022 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Business Bank Account	134,305.34	123,875.85
Total Cash at bank and in hand	£ 134,305.34	£ 123,875.85
Net current assets	£ 134,305.34	£ 123,875.85
Creditors: amounts falling due within one year		
Current Liabilities		
Deposit Received	1,300.00	1,800.00
Overpaid Monthly Fees	9.10	0.00
Payroll Liabilities		
HMRC	-1,048.61	547.72
Pension	379.05	261.80
Total Payroll Liabilities	-£ 669.56	£ 809.52
Rent Liability	51,228.79	51,228.79
Service charge liability	10,800.00	4,800.00
Tax and National Insurance	0.00	0.00
Total Current Liabilities	£ 62,668.33	£ 58,638.31
Total Creditors: amounts falling due within one year	£ 62,668.33	£ 58,638.31
Net current assets (liabilities)	£ 71,637.01	£ 65,237.54
Total assets less current liabilities	£ 71,637.01	£ 65,237.54
Total net assets (liabilities)	£ 71,637.01	£ 65,237.54
Charity funds		
Opening Balance Equity	39,070.81	39,070.81
Retained Earnings	26,166.73	26,085.17
Surplus/(Deficit)	6,399.47	81.56
Total Charity funds	£ 71,637.01	£ 65,237.54

**SCALLYWAGS PARENT PARTNERSHIP NURSERY**

England & Wales - Charity number 1161965

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# Accounts

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**SCALLYWAGS PARENT PARTNERSHIP NURSERY**  
Mowlem Children's Centre, Wadeson Street, London E2 9DL  
Registered Charity No. 1161965

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

Sallywags Parent Partnership Nursery is a Charitable Incorporated Organisation governed by a constitution adopted on 3 March 2015.

Our purpose is to advance the development and education of children under statutory school age in east London by:

- providing affordable, non-profit making childcare with parents actively involved in the running of the setting;
- providing a safe and stimulating environment in which to learn; and
- providing parents and carers with opportunities to be involved in the development of their children, and learn best practice parenting skills through working with qualified childcare professionals and other parents.

### **Trustees**

The following served as trustees throughout the financial year:

Kate Gould (Chairman)  
Joy Jones (Secretary)  
Cassandra Serafin  
Gillian Young (Treasurer)

Trustees are appointed for a term of three years by resolution of the existing Trustees.

### **Activities**

Sallywags provides sessional care for up to 20 children per session from 9.15 a.m. to 1.15 p.m. Monday to Friday during school term time. We have extended days until 3.00 p.m. three times a week to help working parents.

Parents and carers of attending children are closely involved in the day to day running of the nursery. Parents work shifts in the setting on a rota basis alongside qualified staff. Our families come from a diverse range of cultures and offer a rich variety of life experiences for the children to gain from. We currently support several children who speak English as an additional language or who have additional needs.

In planning our activities we have kept in mind the Charity Commission's guidance on public benefit. We are committed to inclusion and offer opportunities for all parents and children whatever their race, culture, religion, means or ability, including those with additional needs.

### **Review of the Year**

During the year the nursery continued to operate with strict Covid-19 procedures and reduced parent shifts. With careful planning and preparation the setting remained open throughout the year. The children continued to enjoy a range of activities including celebrating different cultural celebrations and traditions, growing fruit and vegetables in the nursery garden and Capoeira sessions. Unfortunately, we were unable to continue Forest School because of Covid-19 restrictions but the children were taken out on road walks and for shopping.

Parents were given training on the new Statutory Framework for Early Years Foundation Stage through in-house induction sessions and shadow shifts on joining the setting, and guidance from key staff while working in the setting. During the year we also offered work placements to two students as part of their early year studies.

We continued to provide places for government funded 2, 3 and 4-year-olds working closely with Tower Hamlets Early Years in offering quality provision for a range of needs. We also provide the 30 hours entitlement for working parents.

The nursery was inspected by Ofsted in July 2021 and the provision was rated as Good.

### **Finance**

Scallywags' accounts are prepared on a receipts and payments basis. The Nursery had a surplus for the year of £81.56.

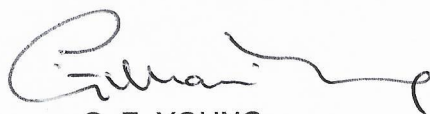
Our main sources of funds are monthly fees and Nursery Education Fund funding.

As we had not paid rent on our previous premises for a number of years we have significant reserves and it was not necessary for us to furlough staff or apply for the Government's Coronavirus Job Retention Scheme during the Covid-19 pandemic.

### **Reserves Policy**

Scallywags holds cash at bank which are unrestricted funds. We aim to have enough reserves to cover three months of operating costs and closure costs.

On behalf of the Trustees



G. E. YOUNG  
Treasurer

22 December 2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Scallywags Parent Partnership Nursery

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1161965

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

Laura Cusick

**Date:**

16/12/2022

**Name:**

LAURA CUSICK ACA

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

CHARTERED ACCOUNTANT

**Address:**

29 LEWES ROAD

LONDON

N12 9HN

# Sallywags Parent Partnership Nursery

## Financial Activities

April 2021 - March 2022

	Total	
	Apr 2021 - Mar 2022	Apr 2020 - Mar 2021
<b>Income</b>		
Donations	653.64	420.00
Nursery Education Funding	61,028.20	55,338.20
Other Income	0.00	5,000.00
Sales	26,549.46	19,187.70
Services	8,234.11	3,237.15
Unapplied Cash Payment Income	-103.64	-324.09
<b>Total Income</b>	<b>£ 96,361.77</b>	<b>£ 82,858.96</b>
<b>Total</b>	<b>£ 96,361.77</b>	<b>£ 82,858.96</b>
<b>Expenditures</b>		
Accountancy	392.40	410.56
Broadband charges	609.75	825.61
Children's Activity	309.30	37.26
Computer and IT Costs	1,372.94	176.35
Cost of Moving Premises	0.00	1,334.07
DBS Check	127.29	232.16
Dues and Subscriptions	74.88	189.88
Electricity	0.00	1,647.00
Gas	0.00	9.22
ICO Subscription	35.00	40.00
Insurances	512.93	441.95
Interest Payable	0.00	0.65
Office/General Administrative Expenses	139.99	59.99
Ofsted Subscription	0.00	35.00
Parent Support	16,520.00	9,884.00
Parking	260.00	953.00
<b>Payroll Expenses</b>		
Pension	914.31	829.32
Taxes	0.00	2,194.18
Wages	48,520.30	41,664.25
<b>Total Payroll Expenses</b>	<b>£ 49,434.61</b>	<b>£ 44,687.75</b>
Printing, Postage and Stationery	558.05	610.68
Rates	4,322.61	0.00
Recycling and Waste Management	0.00	112.50
Rent	6,745.20	6,745.20
Repairs and Maintenance	4,580.26	84.00
Service charge	4,800.00	0.00
Supplies and Equipment	2,345.80	1,473.01
Training	269.20	296.64
Twilight Support	2,870.00	1,170.00
Water	0.00	319.42
<b>Total Expenditures</b>	<b>£ 96,280.21</b>	<b>£ 71,775.90</b>
<b>Net Operating Income</b>	<b>£ 81.56</b>	<b>£ 11,083.06</b>
<b>Net Income/(Expenditure)</b>	<b>£ 81.56</b>	<b>£ 11,083.06</b>

**Sallywags Parent Partnership Nursery**  
**Balance Sheet**  
As of March 31, 2022

	Total	
	As of Mar 31, 2022	As of Mar 31, 2021
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Business Bank Account	123,875.85	115,865.33
Total Cash at bank and in hand	£ 123,875.85	£ 115,865.33
Net current assets	£ 123,875.85	£ 115,865.33
Creditors: amounts falling due within one year		
Current Liabilities		
Deposit Received	1,800.00	1,900.00
Overpaid Monthly Fees	0.00	0.00
Payroll Liabilities		
HMRC	547.72	-2,592.27
Pension	261.80	172.83
Total Payroll Liabilities	£ 809.52	-£ 2,419.44
Rent Liability	51,228.79	51,228.79
Service charge liability	4,800.00	0.00
Tax and National Insurance	0.00	0.00
Total Current Liabilities	£ 58,638.31	£ 50,709.35
Total Creditors: amounts falling due within one year	£ 58,638.31	£ 50,709.35
Net current assets (liabilities)	£ 65,237.54	£ 65,155.98
Total assets less current liabilities	£ 65,237.54	£ 65,155.98
Total net assets (liabilities)	£ 65,237.54	£ 65,155.98
Charity funds		
Opening Balance Equity	39,070.81	39,070.81
Retained Earnings	26,085.17	15,002.11
Surplus/(Deficit)	81.56	11,083.06
Total Charity funds	£ 65,237.54	£ 65,155.98

**SCALLYWAGS PARENT PARTNERSHIP NURSERY**

England & Wales - Charity number 1161965

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# Accounts

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**SCALLYWAGS PARENT PARTNERSHIP NURSERY**  
Mowlem Children's Centre, Wadeson Street, London E2 9DL  
Registered Charity No. 1161965

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2021**

Scallywags Parent Partnership Nursery is a Charitable Incorporated Organisation governed by a constitution adopted on 3 March 2015.

Our purpose is to advance the development and education of children under statutory school age in east London by:

- providing affordable, non-profit making childcare with parents actively involved in the running of the setting;
- providing a safe and stimulating environment in which to learn; and
- providing parents and carers with opportunities to be involved in the development of their children, and learn best practice parenting skills through working with qualified childcare professionals and other parents.

### **Trustees**

The following served as trustees throughout the financial year:

Kate Gould (Chairman)  
Joy Jones (Secretary)  
Cassandra Serafin  
Gillian Young (Treasurer)

Trustees are appointed for a term of three years by resolution of the existing Trustees.

### **Activities**

Scallywags provides sessional care for up to 20 children per session from 9.15 a.m. to 1.15 p.m. Monday to Friday during school term time. We have extended days until 3.00 p.m. twice a week to help working parents.

Parents and carers of attending children are closely involved in the day to day running of the nursery. Parents work shifts in the setting on a rota basis alongside qualified staff. Our families come from a diverse range of cultures and offer a rich variety of life experiences for the children to gain from. We currently support several children who speak English as an additional language or who have additional needs.

In planning our activities we have kept in mind the Charity Commission's guidance on public benefit. We are committed to inclusion and offer opportunities for all parents and children whatever their race, culture, religion, means or ability, including those with additional needs.

### **Review of the Year**

In March 2020 Scallywags moved to new premises at Mowlem Children's Centre. The nursery closed to all but keyworker children on 23 March 2020. Staff were not furloughed during the national lockdown and used the time to clean and organise our new space. The nursery reopened in July 2020 with strict Covid-19 procedures, a reduced number of children attending each day and reduced parent shifts.

We continued to provide places for government funded 2, 3 and 4-year-olds working closely with Tower Hamlets Early Years in offering quality provision for a range of needs. We also provide the 30 hours entitlement for working parents.

### **Finance**

Sallywags' accounts are prepared on a receipts and payments basis.

Our main sources of funds are monthly fees and Nursery Education Fund funding.

The Nursery had a surplus for the year of £11,083.

The nursery did not receive fees during the Covid-19 national lockdown but continued to receive Nursery Education Funding and also received a £5,000 Covid-19 grant from London Borough of Tower Hamlets. As we had not paid rent to the Council for a number of years whilst negotiations were ongoing for our previous premises, we had built up significant reserves and the Trustees agreed that we should not furlough staff or apply for the Government's Coronavirus Job Retention Scheme.

### **Reserves Policy**

Sallywags holds cash at bank which are unrestricted funds. We aim to have enough reserves to cover three months of operating costs.

On behalf of the Trustees



G. E. YOUNG  
Treasurer

30 January 2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Scallywags Parent Partnership Nursery

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1161965

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in Porder to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

26/01/2022

**Name:**

P.J. Walters

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

**Address:**

3 Brockenhurst Avenue Worcester Park

**P**

KT4 7RQ

**Scallywags Parent Partnership Nursery**  
**Financial Activities**  
**1 April 2020 - 31 March 2021**

	Apr 2020 - Mar 2021	Apr 2019 - Mar 2020
<b>Income</b>		
Donations	420.00	1,002.95
Fundraising	0.00	1,017.00
Inclusion Funding	0.00	1,500.00
Nursery Education Funding	55,338.20	62,282.24
Other Income	5,000.00	0.00
Sales	19,187.70	22,526.50
Services	3,237.15	6,040.91
Unapplied Cash Payment Income	-324.09	-214.07
<b>Total Income</b>	<b>£ 82,858.96</b>	<b>£ 94,155.53</b>
<b>Total</b>	<b>£ 82,858.96</b>	<b>£ 94,155.53</b>
<b>Expenditures</b>		
Accountancy	410.56	367.20
Agency staff	0.00	98.10
Broadband charges	825.61	607.68
Children's Activity	37.26	1,878.36
Cleaner	0.00	960.00
Computer and IT Costs	176.35	319.33
Cost of Moving Premises	1,334.07	0.00
DBS Check	232.16	117.35
Dues and Subscriptions	189.88	186.88
Electricity	1,647.00	5,006.42
Gas	9.22	244.95
ICO Subscription	40.00	40.00
Insurances	441.95	422.88
Interest Payable	0.65	2.06
Office/General Administrative Expenses	59.99	59.99
Ofsted Subscription	35.00	120.00
Parent Support	9,884.00	11,765.00
Parking	953.00	887.00
Payroll Expenses	44,687.75	55,142.34
Printing, Postage and Stationery	610.68	611.06
Recycling and Waste Management	112.50	0.00
Rent	6,745.20	4,962.10
Repairs and Maintenance	84.00	1,136.65
Supplies and Equipment	1,473.01	2,040.36
Training	296.64	292.80
Twilight Support	1,170.00	1,278.00
Water	319.42	681.60
<b>Total Expenditures</b>	<b>£ 71,775.90</b>	<b>£ 89,228.11</b>
<b>Net Operating Income</b>	<b>£ 11,083.06</b>	<b>£ 4,927.42</b>
<b>Net Income/(Expenditure)</b>	<b>£ 11,083.06</b>	<b>£ 4,927.42</b>

**Sallywags Parent Partnership Nursery**  
**Balance Sheet**  
As of March 31, 2021

	As of Mar 31, 2021	As of Mar 31, 2020
<b>Fixed Asset</b>		
<b>Total Fixed Asset</b>		
<b>Cash at bank and in hand</b>		
Business Bank Account	115,865.33	109,713.98
<b>Total Cash at bank and in hand</b>	<b>£ 115,865.33</b>	<b>£ 109,713.98</b>
<b>Net current assets</b>	<b>£ 115,865.33</b>	<b>£ 109,713.98</b>
<b>Creditors: amounts falling due within one year</b>		
<b>Current Liabilities</b>		
Deposit Received	1,900.00	1,700.00
Overpaid Monthly Fees	0.00	0.00
<b>Payroll Liabilities</b>		
HMRC	-2,592.27	2,199.68
Pension	172.83	511.63
<b>Total Payroll Liabilities</b>	<b>-£ 2,419.44</b>	<b>£ 2,711.31</b>
Rent Liability	51,228.79	51,228.79
Tax and National Insurance	0.00	0.96
<b>Total Current Liabilities</b>	<b>£ 50,709.35</b>	<b>£ 55,641.06</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 50,709.35</b>	<b>£ 55,641.06</b>
<b>Net current assets (liabilities)</b>	<b>£ 65,155.98</b>	<b>£ 54,072.92</b>
<b>Total assets less current liabilities</b>	<b>£ 65,155.98</b>	<b>£ 54,072.92</b>
<b>Total net assets (liabilities)</b>	<b>£ 65,155.98</b>	<b>£ 54,072.92</b>
<b>Charity funds</b>		
Opening Balance Equity	39,070.81	39,070.81
Retained Earnings	15,002.11	10,074.69
Surplus/(Deficit)	11,083.06	4,927.42
<b>Total Charity funds</b>	<b>£ 65,155.98</b>	<b>£ 54,072.92</b>