

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.

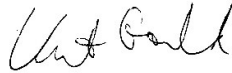
Finance

Sallywags' 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

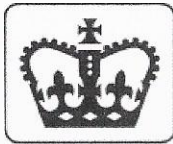
Sallywags holds cash at bank which are unrestricted funds. We aim to have enough reserves to cover three months of operating costs and closure costs.

On behalf of the Trustees



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)
Income		
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
Total for Income	£102,384.17	£91,223.53
Cost of Sales		
Gross Profit	£102,384.17	£91,223.53
Expenses		
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
Total for Payroll Expenses	£78,310.79	£74,686.26
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
Total for Expenses	£117,900.14	£117,513.70
Net Operating Income	-£15,515.97	-£26,290.17
Other Income		
Rent Liability Write Back	4,800.00	42,028.79
Total for Other Income	£4,800.00	£42,028.79
Other Expenses		
Net Other Income	£4,800.00	£42,028.79
Net Income	-£10,715.97	£15,738.62

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		
Total for Fixed Asset	0.00	0.00
Cash at bank and in hand		
Business Bank Account	107,606.06	113,579.47
Bank		
Total for Business Bank Account	£107,606.06	£113,579.47
Total for Cash at bank and in hand	£107,606.06	£113,579.47
Debtors		
Current Assets		
NET CURRENT ASSETS	£107,606.06	£113,579.47
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		
Total for Payroll Liabilities	£1,946.40	-£896.16
Rent Liability	4,400.00	9,200.00
Service charge liability	22,800.00	16,800.00
Tax and National Insurance		
Total for Current Liabilities	£30,946.40	£26,203.84
Total for Creditors: amounts falling due within one year	£30,946.40	£26,203.84
NET CURRENT ASSETS (LIABILITIES)	£76,659.66	£87,375.63
TOTAL ASSETS LESS CURRENT LIABILITIES	£76,659.66	£87,375.63
Creditors: amounts falling due after more than one year		
Provision for liabilities and charges		
Accruals and deferred income		
TOTAL NET ASSETS (LIABILITIES)	£76,659.66	£87,375.63
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
Total for Capital and Reserves	£76,659.66	£87,375.63