

SCALLIWAGS PRE-SCHOOL

England & Wales - Charity number 1179340

Details

Status Registered

Legal form CIO

Registered 2018-07-25

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

Contact

Address The Nursery Unit
Paddock Wood Community Centre
Maidstone Road
Paddock Wood
Tonbridge
Kent

Phone 01892835980

Email admin@scalliwags.org

Website scalliwags.org

Activities

Objects: TO PROMOTE THE DEVELOPMENT AND EDUCATION OF CHILDREN THROUGH;PROMOTING THEIR SAFETY AND CARE;PROMOTING THEIR HEALTH AND WELLBEING;PROMTING THEIR EDUCATION;PROMOTING PARENTAL AND CARER INVOLVEMENT;PROVIDING SUPPORT TO THEIR FAMILIES AND CARERS.

Activities: The aim of our pre-school is to provide a fun, stimulating and secure environment where children can develop individuality and independence, whilst experiencing learning through play. We work very closely with parents and carers to help achieve the best possible outcomes and to ease the transition to life at primary school.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-05	£363,776	£333,532	-	-
2023-09-05	£305,887	£293,504	-	-
2022-08-31	£203,217	£186,532	-	-
2021-08-31	£175,642	£170,367	-	-
2020-08-31	£138,762	£133,700	-	-

Trustees

Name	Role	Appointed
Begnat Robichaud		2024-07-09
Clare Sharp		2025-08-14
Tracey Brechtelsbauer		2024-08-22

SCALLIWAGS PRE-SCHOOL

England & Wales - Charity number 1179340

Accounts



Scalliwags Pre-School CIO
www.scalliwags.org

Scalliwags Pre-School

Charity Number: 1179340

Trustee Report and Unaudited Accounts

for the year ended 5 September 2024

Scalliwags Pre-school CIO

St Andrew's Youth Hall, St Andrew's Recreation Ground, Paddock Wood, Kent, TN12 6HT

The Village Hall, Bush Road, East Peckham, Kent, TN12 5LL

Registered Charity No. 1179340

Ofsted Registration Nos. 2515454 and 2686577

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Scalliwags Pre-School CIO

Annual Report

For the year ended 05 September 2024

Scalliwags Pre-School CIO of St Andrew's Youth Hall, Paddock Wood, Tonbridge, Kent is a registered charity, number 1179340. It is a member of the Pre-School Learning Alliance.

Trustees

Chairperson	Paula Saunders
Treasurer	James Dow
Secretary	Lesley Short

a) The objects of the Charity

The object of the Charity is to provide pre-school education to children from two years old to five years of age. The management committee aims to provide excellent pre-school facilities for the benefit of pre-school children drawn from the local community in Paddock Wood and East Peckham and surrounding areas. The pre-school is very proud to be all inclusive, inviting all to join us, space permitting.

b) Public benefit

The Trustees have complied with the Charities Act with regard to the public benefit guidance published by the Charity Commission.

c) Structure, Governance and Management

Trustees are elected at the Annual General Meeting and are people with local involvement in the Community and/or a historical connection to the pre-school. Parents are invited to be parent representatives on the Committee.

d) Summary of financial results for the year ending 05/09/2024.

Income for the year totalled £363,776

Expenditure for the year totalled £333,532

The surplus of income over expenditure for the year was £30,244 (surplus for year ending 31 August 2023, £12,383)

Fees will be reviewed regularly by the Trustees, and the next scheduled increase is planned for January 2025 to £7.00 an hour. Most of the children at the settings are funded children and it is anticipated that this will increase further in the future. The setting is registered for the Government's FF2 funding, funding for working families of 2, 3 & 4 year-olds and universal funding for 3 & 4 year olds. The settings are in receipt of Early Years Pupil Premium where relevant and encourage working families to sign up for the Government's Tax-Free Childcare Scheme.

e) Review of the Year for the period ending 05/09/2024

Both sites have enjoyed a successful year, with great occupancy rates and healthy waiting lists. The pre-schools continue to have strong relationships with the two main primary schools and ensure good transitions to other schools chosen by parents. Scalliwags continues to work in partnership with many outside agencies including Specialist Teaching Services, health visitors and SEN practitioners. The settings are looking forward to continued success in the school year 2024/2025 and it is anticipated with the further rollout in funding demand for places will continue to increase. The new housing estates near the Paddock Wood site will mean added pressure on places and it is anticipated that in the school year 2024/2025 this site will be over subscribed. The pre-schools will continue to embed into the local communities and will try to be represented at local community events. Scalliwags is really looking forward to the year ahead, to working with our current families and getting to know those who join us this academic year. The pre-schools pride themselves on supporting their children and their families, working together to promote the wellbeing and development of the children. Families will continue to be invited to various stay and play opportunities; they will also be encouraged to share with us any special events or festivals they may celebrate in their cultures, or perhaps there's opportunity for them to tell us about their employment role. This year, for example, the children were able to spend a morning with a police officer, dental nurse and a paramedic when we were thinking about people who help us.

Paula Saunders
Chairperson

26/09/2024

Scalliwags Pre-School CIO

Statement of Financial Activities

For the year ended 5 September 2024

Income	2024	2023
Pre-school provision (1)	360,376	302,905
Other Trading Activities (2)	2,445	2,738
Interest	955	244
Total	363,776	305,887
Expenditure		
Pre-school provision (3)	(333,532)	(293,504)
Net Income	30,244	12,383
Total funds brought forward	42,313	29,930
Total funds carried forward	72,557	42,313

Scalliwags Pre-School CIO

Balance Sheet

As of 05 September 2024

Fixed Assets (4)	05/09/2024	05/09/2023
a)	5,228	4,260

Current Assets		
Cash at Bank	71,932	41,903
Cash in hand	160	410
Stock (5)	625	575
Debtors: amounts falling due within 1 year (6)	735	425
b) Total	73,452	43,313

Creditors: amounts falling due within 1 year (7)	(1200)	(1000)
Net Current Assets	72,252	42,313
Total Assets	77,480	46,573

Approved for and on behalf of the Management Committee 26th September 2024.

Paula Saunders
Chairperson

Scalliwags Pre-School CIO

Notes to the Accounts

For the year ended 05 September 2024

(1)	05/09/2024	05/09/2023
Income from pre-school provision		
Government funding 2, 3-&-4 (including any EYPP & SENIF & DAF)	292,072	227,516
Non-funded income (fees, lunch club)	68,304	75,389

(2)	05/09/2024	05/09/2023
Income from other sources		
Uniform	382	1240
Fundraising	2062	1498
Interest	956	244
Total	363,776	305,887

(3)	05/09/2024	05/09/2023
Expenditure		
Salaries (including payroll admin costs)	269,929	228,603
Staff training courses	1,826	920
Rent (including utilities)	29,658	8,203
Equipment (including from SENIF)	5,588	12,403
Snack	3,330	3,487
Craft materials	3,318	4,200
Cleaning	2,858	3,600
Picnic	625	549
Insurances and Membership, DBS	3,347	2,958
SENIF	5,060	4,200
Uniform	1,118	1,494
Stationary, photocopying, admin	3,265	3,171
Internet, phone & website	3,315	2,645
Bank Charges	295	253
Total	333,532	293,504

Scalliwags Pre-School CIO

(4) Tangible Fixed Assets	Fixtures & Fittings	
Value 31/08/2023	4,260	1,650
Depreciation	852	330
Value 05/09/2024	3,408	1,320
Additions 05/09/24	1,820	2,940
Total Value 05/09/2024	5,228	4,260

(5) Stock	05/09/2024	05/09/2023
	625	575

(6) Debtors: amounts falling due within 1 year	05/09/2024	05/09/2023
Pre-payments	735	420

(7) Creditors: amounts falling due within 1 year	05/09/2024	05/09/2023
Printer lease	752	752
Accruals and deferred income	326	248
Total	1,078	1,000

Scalliwags Pre-School CIO

Notes to the Accounts

For the year ended 05 September 2024

a) Accounting Policies

Basis of Accounting

- The accounts have been prepared on an accruals basis and comply with the requirements of the Charities Act 2011.
- Previous accounts were prepared using a receipts and payments basis.
- The financial statements of the Charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.
• All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and it is probable that the income will be received, and the amount can be measured reliably.
- Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.
- The Charity capitalises items of equipment which are expected to be of continuing use and which cost more than £100.
- Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.
- The Charity is exempt from corporation tax on its charitable activities.
- Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

b) Trustees are required to:

- Make judgements and estimates that are reasonable and prudent.
- Apply the going concern basis unless it is inappropriate to presume that the Charity will continue in business.
- Keep proper accounting records in accordance with the Charities Act 2011, as a Charitable Incorporated Corporation. The accounts should give a true and fair view. Records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity.
- Safeguard the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

c) Trustee remuneration and benefits:

- No remuneration out of funds for the charity has been paid or is payable in the year to any committee member.
- No Trustee expenses were paid in the period to 5 September 2024.

d) Staff:

- The average number of employees in this period was 18.
- No employee earned in excess of £60,000.

Independent Examiner's Report to the Trustees

I report on the Accounts of the Charity for the year ended 05 September 2024, which are set out on pages 3 to 5.

b) Respective responsibilities of trustees and examiner

As the Charity's trustees, the committee is responsible for the preparation of the accounts; the audit requirement of section 144 of the Charities Act 2011 does not apply. The examiner is asked to state, any particular matters that should give rise to further investigation, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

c) Basis of Independent Examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 the examiners not requested to express an audit opinion on the view given by the accounts.

d) Independent Examiner's statement

To the Chairperson,
Scalliwags Pre-school CIO

I have examined the financial records of Scalliwags Pre-School and I find that they are in accordance with the vouchers and other documents presented to me.

There are no matters that I need to draw to your attention.

SCALLIWAGS PRE-SCHOOL

England & Wales - Charity number 1179340

Accounts



Scalliwags Pre-School CIO
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Scalliwags Pre-School

Charity Number: 1179340

Trustee Report and Unaudited Accounts

for the year ended 5 September 2023

Scalliwags Pre-school CIO

St Andrew's Youth Hall, St Andrew's Recreation Ground, Paddock Wood, Kent, TN12 6HT

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Annual Report

For the year ended 05 September 2023

Scalliwags Pre-School CIO of St Andrew's Youth Hall, Paddock Wood, Tonbridge, Kent is a registered charity, number 1179340. It is a member of the Pre-School Learning Alliance.

Trustees

Chairperson	Paula Saunders
Treasurer	James Dow
Secretary	Lesley Short

The objects of the Charity

The object of the Charity is to provide pre-school education to children from two years old to five years of age. The management committee aims to provide excellent pre-school facilities for the benefit of pre-school children drawn from the local community in Paddock Wood and East Peckham and surrounding areas. The pre-school is very proud to be all inclusive, inviting all to join us, space permitting.

Public benefit

The Trustees have complied with the Charities Act with regard to the public benefit guidance published by the Charity Commission.

Structure, Governance and Management

Trustees are elected at the Annual General Meeting and are people with local involvement in the Community and/or a historical connection to the pre-school. Parents are invited to be parent representatives on the Committee.

Summary of financial results for the year ending 05/09/2023.

Income for the year totalled £305,887

Expenditure for the year totalled £293,504

The surplus of income over expenditure for the year was £12,383 (surplus for year ending 31 August 2022, £16,685)

Fees will be reviewed regularly by the Trustees and were increased to £6.50 an hour from February 2023. The next scheduled increase is planned for January 2024 to £6.75 an hour. The majority of the children at the settings are funded children and it is anticipated that this will increase further come April 2024 with the roll out of the new Working Families Funding for two-year-olds.

Review of the Year for the period ending 05/09/2023

Scalliwags has had a successful year on the two sites, with both sites having very good occupancy rates and healthy waiting lists (this is the first full year with two sites). The pre-schools continue to have strong relationships with the two main primary schools and ensure good transitions to other schools chosen by parents. Scalliwags works in partnership with many outside agencies including Specialist Teaching Services and Speech & Language Therapists. Scalliwags enjoyed celebrating their children and their families through various events including Sports Days, Mothers' Day and Fathers' Day stay and play as well as a fabulous end of year family picnic and school leavers' celebration. The settings are looking forward to continued success in the school year 2023/2024. Scalliwags will continue to rent premises for both settings, one with sole use and the second in East Peckham a pack away setting based in the Village Hall. The East Peckham setting has sole use of the premises during opening times with the exception of one afternoon a week where the main hall is used by local groups. During this time Scalliwags has use of a separate smaller hall with its own bathroom facilities.

Paula Saunders
Chairperson

25/01/2024

Statement of Financial Activities

For the year ended 5 September 2023

Income	2023	2022
Pre-school provision (1)	302,905	195,525
Other Trading Activities (2)	2,738	1,824
Interest	244	
Total	305,887	203,217
Expenditure		
Pre-school provision (3)	(293,504)	(186,532)
Net Income	12,383	16,685
Total funds brought forward	29,930	13,245
Total funds carried forward	42,313	29,930

Balance Sheet

As of 05 September 2023

Fixed Assets (4)	05/09/2023	31/08/2022
	4,260	1650

Current Assets		
Cash at Bank	41,903	29,930
Cash in hand	410	
Stock (5)	575	420
Debtors: amounts falling due within 1 year (6)	425	875
Total	43,313	31,225

Creditors: amounts falling due within 1 year (7)	(1000)	748
Net Current Assets	42,313	30,477
Total Assets	46,573	32,127

Approved for and on behalf of the Management Committee 25th January 2024.

Paula Saunders
Chairperson

Notes to the Accounts

For the year ended 05 September 2023

(1)	05/09/2023	31/08/2022
Income from pre-school provision		
Government funding 2, 3-&-4 (including any EYPP & SENIF & DAF)	227,516	144,409
Non-funded income (fees, lunch club)	75,389	51,116

(2)	05/09/2023	31/08/2022
Income from other sources		
Uniform	1240	864
Fundraising	1498	960
Interest	244	
Total	305,887	203,217

(3)	05/09/2023	31/08/2022
Expenditure		
Salaries (including payroll admin costs)	228,603	156,372
Staff training courses	920	300
Rent (including utilities)	29,221	14,120
Equipment	8,203	4,960
Snack	3,487	1,080
Craft materials	4,200	1,050
Cleaning	3,600	1,200
Picnic	549	1,000
Insurances and Membership, DBS	2,958	1,460
SENIF	4,200	2,400
Uniform	1,494	490
Stationary, photocopying, admin	3,171	1200
Internet, phone & website	2,645	620
Bank Charges	253	280
Total	293,504	186,532

(4)	Fixtures & Fittings	
Tangible Fixed Assets		
Value 31/08/2022	1,650	
Depreciation	330	
Value 05/09/2023	1,320	
Additions 05/09/23	2,940	
Total Value 05/09/2023	4,260	

(5) Stock	05/09/2023	
	575	

(6) Debtors: amounts falling due within 1 year	05/09/2023	
Pre-payments	420	

(7) Creditors: amounts falling due within 1 year	05/09/2023	
Printer lease	752	
Accruals and deferred income	248	
Total	1,000	

Notes to the Accounts

For the year ended 05 September 2023

a) Accounting Policies

Basis of Accounting

- The accounts have been prepared on an accruals basis and comply with the requirements of the Charities Act 2011.
- Previous accounts were prepared using a receipts and payments basis.
- The financial statements of the Charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.
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- Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.
- The Charity capitalises items of equipment which are expected to be of continuing use and which cost more than £100.
- Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.
- The Charity is exempt from corporation tax on its charitable activities.
- Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

b) Trustees are required to:

- Make judgements and estimates that are reasonable and prudent.
- Apply the going concern basis unless it is inappropriate to presume that the Charity will continue in business.
- Keep proper accounting records in accordance with the Charities Act 2011, as a Charitable Incorporated Corporation. The accounts should give a true and fair view. Records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity.
- Safeguard the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

c) Trustee remuneration and benefits:

- No remuneration out of funds for the charity has been paid or is payable in the year to any committee member.
- No Trustee expenses were paid in the period to 5 September 2023.

d) Staff:

- The average number of employees in this period was 17.
- No employee earned in excess of £60,000.

Independent Examiner's Report to the Trustees

I report on the Accounts of the Charity for the year ended 5 September 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

As the Charity's trustees, the committee is responsible for the preparation of the accounts; the audit requirement of section 144 of the Charities Act 2011 does not apply. The examiner is asked to state, any particular matters that should give rise to further investigation, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Basis of Independent Examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 the examiners not requested to express an audit opinion on the view given by the accounts.

Independent Examiner's statement

To the Chairperson,
Scalliwags Pre-school CIO

I have examined the financial records of Scalliwags Pre-School CIO and I find that they are in accordance with the vouchers and other documents presented to me.

There are no matters that I need to draw to your attention.

SCALLIWAGS PRE-SCHOOL

England & Wales - Charity number 1179340

Accounts



Scalliwags Pre-School CIO
www.scalliwags.org

Scalliwags Pre-School

Report and Accounts

31 August 2022

Scalliwags Pre-school CIO

St Andrew's Youth Hall, St Andrew's Recreation Ground, Paddock Wood, Kent, TN12 6HT

The Village Hall, Bush Road, East Peckham, Kent, TN12 5LL

Registered Charity No. 1179340

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Annual Report

For the year ended 31 August 2022

Scalliwags Pre-School CIO of St Andrew's Youth Hall, Paddock Wood, Tonbridge, Kent is a registered charity, number 1179340. It is a member of the Pre-School Learning Alliance.

Administration

Chairperson	Paula Saunders
Treasurer	James Dow
Secretary	Lesley Short

The AGM was held on 17th January 2023. Paula Saunders, James Dow and Lesley Short were appointed by re-election. James Dow and Lesley Short both gave notice of stepping down as Trustees once suitable replacements had been found.

The objects of the Charity

The object of the Charity is to provide pre-school education to children from two years old to five years of age. The management committee aims to provide first class pre-school facilities for the benefit of pre-school children drawn from the local community and surrounding areas. The pre-school is very proud to be all inclusive, inviting all to join us, space permitting.

Summary of financial results for the year ending 31/08/2022.

Income for the year totalled £203,217. Expenditure for the year totalled £186,532

The surplus of income over expenditure for the year was £16,685

Fees will be reviewed regularly by the Trustees and were increased to £5.95 an hour from January 2022. The next scheduled increase is planned for February 2023 to £6.50 an hour.

Review of the Year for the period ending August 2022

Scalliwags employed 13 part time members of staff, comprising of 8 qualified practitioners (including 2 with QTS) and 1 Administrative Assistant and 1 Business and Finance Manager. In May 2022 Scalliwags was proud to be able to open a second setting in the neighbouring village of East Peckham. The second setting started off with a small number of children and used staff exclusively from the Paddock Wood site (having recruited two new staff to work in Paddock Wood). The site in East Peckham is a pack-away and serves children from East Peckham and surrounding villages. Both sites enjoyed a fabulous Summer term and working together with various school Early Years teams a smooth transition was achieved for all of our school leavers. The year ended with Leavers Celebrations on both sites and in Paddock Wood we hosted a wonderful picnic for all of our families. This event was supported through a KCC Reconnect grant.

Paula Saunders
Chairperson

17/01/2023

Receipts and Payments Account

For the year ended 31 August 2022

Income Receipts	2022
Government funding 3 & 4 (including EYPP)	126,147
Government funding 2	14,242
SENIF & DAF	4,020
Non-funded income (fees, lunch club)	51,116
Uniform	864
KCC Covid Recovery Grant	3,500
KCC Reconnect Grant	1,000
Tesco Grant	500
Corona Virus SSP	868
Fundraising	960
Total	203,217

Scalliwags Pre-School CIO

	2022
Total receipts brought forward	203,217

Direct Charitable Expenditure	2022
Salaries (including payroll admin costs)	156,372
Staff training courses	300
Rent (including utilities)	14,120
Equipment	4,960
Snack	1,080
Craft materials	1,050
Cleaning	1,200
Reconnect picnic	1,000
Insurances and Membership, DBS	1,460
SENIF	2,400
Total	183,942

Other Expenditure	2022
Staff uniform	490
Stationary, photocopying, admin	1,200
Internet & website	620
Bank Charges	280
Total	2,590

Total Expenditure	186,532
Surplus	16,685

Statement of Assets and Liabilities

As of 31 August 2022

Monetary Assets	31/08/2022
Cash at bank	29,929.65

Starting balance September 2021	13,244.65
Surplus 2022	16,685

Approved for and on behalf of the Management Committee 17th January 2023.

Paula Saunders
Chairperson

Notes to the Accounts

For the year ended 31 August 2022

1 Accounting Policies

Basis of Accounting

The accounts have been prepared on a receipts and payments basis and comply with the requirements of the Charities Act 2011.

Independent Examiner's Report to the Trustees

I report on the Accounts of the Charity for the year ended 31 August 2022, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

As the Charity's trustees, the committee is responsible for the preparation of the accounts; the audit requirement of section 144 of the Charities Act 2011 does not apply. The examiner is asked to state, any particular matters that should give rise to further investigation, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Basis of Independent Examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 the examiners not requested to express an audit opinion on the view given by the accounts.

Independent Examiner's statement

To the Chairperson,
Scalliwags Pre-school CIO

I have examined the financial records of Scalliwags Pre-School and I find that they are in accordance with the vouchers and other documents presented to me.

There are no matters that I need to draw to your attention.

SCALLIWAGS PRE-SCHOOL

England & Wales - Charity number 1179340

Accounts

Scalliwags Pre-School CIO

Report and Accounts

31 August 2021

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Annual Report

For the year ended 31 August 2021

Scalliwags Pre-School CIO of St Andrew's Youth Hall, Paddock Wood, Tonbridge, Kent is a registered charity, number 1179340. It is a member of the Pre-School Learning Alliance.

Administration

Chairperson	Paula Saunders
Treasurer	James Dow
Secretary	Lesley Short

The Coronavirus pandemic meant that the AGM was postponed until 10th March 2022 and was held virtually. Paula Saunders, James Dow and Lesley Short were appointed by re-election by parents at the virtual Annual General Meeting, held on 10th March 2022.

The objects of the Charity

The object of the Charity is to provide pre-school education to children from two years old to five years of age. The management committee aims to provide first class pre-school facilities for the benefit of pre-school children drawn from Paddock Wood and surrounding areas. The pre-school is very proud to be all inclusive, inviting all to join us, space permitting.

Summary of financial results for the year ending 31/08/2021.

Income for the year totalled £175,642.07. Expenditure for the year totalled £170,367.57
The surplus of income over expenditure for the year was £5,274.50

Fees will be reviewed regularly by the Trustees and were increased to £5.95 an hour from January 2022. The next scheduled increase is planned for January 2023 to £6.15 an hour.

Review of the Year

Scalliwags employs 11 part time members of staff, comprising of 7 qualified practitioners (including 2 with QTS) and 2 office staff. November 2020 saw 3 staff joining our team (Kate, Jenny, and Julie). In the summer term of 2020, Nicki decided to stay at home come the end of her maternity leave. Two members of staff, Janice and Sally decided not to return to the work considering the pandemic.

Covid-19 still had a significant impact on the setting during the academic year 2020-2021. Positive cases for children and staff at the setting as well as amongst staff children meant that logistics were sometimes a challenge. We are very proud not to have had to close during this time and this is thanks to our fabulous staff team and the support of our parents. Due to the Government imposed Lockdowns, Scalliwags saw a drop in demand. Staff moral hit a low in the Winter lockdown of 2020/21, schools were only open to keyworker children, yet early years was open to all. We continued to operate a bubble system with the hall divided into 2 bubbles with a 2m wide gap dividing the bubbles. Staff were allocated a bubble, and some were placed on flexible furlough due to the reduction in demand for some sessions. The summer of 2021 saw virtual transition meetings with the Primary school staff and Specialist teaching Services as well as communication with the Primary school's Family Liaison Officer, SENCo and Early Years team. Sports day became sports week with one parent per family invited to watch, socially distanced and wearing masks, it was fabulous to be able to offer this opportunity to our school leavers after the year that we had all had. We also even managed a socially distanced Leavers Assembly (over two days) for our children leaving us to go to primary school, our parents and children were thrilled to be part of this. We felt confident that we had done our very best to facilitate a smooth transition to Primary school for the 34 children who left Scalliwags in July 2021.

Paula Saunders
Chairperson

10/03/2022

Receipts and Payments Account

For the year ended 31 August 2021

Income Receipts	2021
Government funding 3 & 4	114,817.32
Government funding 2	18,468.30
SENIF & DAF & LIFT	2,569.84
Non-funded income (fees, lunch club)	31,721
EYPP	2,124.24
Uniform	686
Training Collaboration Supplement	488.18
Government Job Retention Scheme	4,606.93
Corona Virus SSP	114.12
Other	46.14
Fundraising (All fundraising cancelled)	
Total	175,642.07

	2021
Total receipts brought forward	175,642.07

Direct Charitable Expenditure	2021
Salaries (including payroll admin costs)	127,630.66
Staff training courses	925
Rent (including utilities and telephone)	12,186.20
Equipment	5,900
Snack	980
Craft materials	1145
Cleaning	2,262.46
Resources	4,200
Insurances and Membership, DBS	2,610.32
SENIF & DAF & LIFT	2,569.84
EYPP	2,124.24
Total	162,533.72

Other Expenditure	2021
Uniform	1,388.20
Stationary, photocopying, admin	3,400
Internet & website	1565.15
Bank Charges	280.5
Other	1200
Total	7,833.85

Scalliwags Pre-School CIO

Total Expenditure	170,367.57
Surplus	5,274.50

Statement of Assets and Liabilities

As at 31 August 2021

Monetary Assets	2021
Cash at bank	12,944

Starting balance September 2020	7,670
Net 2021	5,274

Approved for and on behalf of the Management Committee 10th March 2022.

Paula Saunders
Chairperson

Notes to the Accounts

For the year ended 31 August 2020

1 Accounting Policies

Basis of Accounting

The accounts have been prepared on a receipts and payments basis and comply with the requirements of the Charities Act 2011.

Independent Examiner's Report to the Trustees

I report on the Accounts of the Charity for the year ended 31 August 2020, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

As the Charity's trustees, the committee is responsible for the preparation of the accounts; the audit requirement of section 144 of the Charities Act 2011 does not apply. The examiner is asked to state, any particular matters that should give rise to further investigation, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Basis of Independent Examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 the examiners not requested to express an audit opinion on the view given by the accounts.

Independent Examiner's statement

To the Chairperson,
Scalliwags Pre-school CIO

I have examined the financial records of Scalliwags Pre-School and I find that they are in accordance with the vouchers and other documents presented to me.

There are no matters that I need to draw to your attention.

SCALLIWAGS PRE-SCHOOL

England & Wales - Charity number 1179340

Accounts

Scalliwags Pre-School CIO

Report and Accounts

31 August 2020

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Annual Report

For the year ended 31 August 2020

Scalliwags Pre-School CIO of St Andrew's Youth Hall, Paddock Wood, Tonbridge, Kent is a registered charity, number 1179340. It is a member of the Pre-School Learning Alliance, Scalliwags Pre-school CIO, formerly Scalliwags Pre-School, first registered with the Charity Commission on 25th July 2018. There then followed the registration with Ofsted, the transfer of assets and the registration with HMRC as a new company and charity.

Administration

Chairperson	Paula Saunders
Treasurer	James Dow
Secretary	Lesley Short

Paula Saunders was appointed at the Committee meeting on 20th November 2019, subject to receiving confirmation of suitability (Claire Crozier continued in the role in the meantime). Confirmation of suitability was received on 18th December 2019. The Coronavirus pandemic and Lockdowns meant that the AGM was postponed until 17th December 2020 and was held virtually. Paula Saunders, James Dow and Lesley Short were appointed by re-election by parents at the virtual Annual General Meeting, held on 17th December 2020.

The objects of the Charity

The object of the Charity is to provide pre-school education to children from two years old to five years of age. The management committee aims to provide first class pre-school facilities for the benefit of pre-school children drawn from Paddock Wood and surrounding areas.

Summary of financial results for the year ending 31/08/2020.

Income for the year totalled £138,762. Expenditure for the year totalled £133,700.

The surplus of income over expenditure for the year was £5,062.

Fees will be reviewed regularly by the Trustees and were increased to £5.25 an hour from January 2020. The next scheduled increase is planned for January 2021 to £5.75 and hour.

Review of the Year

Scalliwags employs 8 part time members of staff, comprising of 6 qualified practitioners (including 1 with QTS) and 2 office staff. Staff reduced from 12 in the previous year. Our bank staff, Karen had a change of career that could offer her a permanent position, in the Summer term, Nicki decided to stay at home come the end of her maternity leave. Two members of staff, Janice and Sally decided not to return to the work in light of the recent pandemic and left in May and August accordingly.

Covid-19 meant the year has been like no other. Due to the Government imposed Lockdown, Scalliwags was shut from 21st March to 2nd June 2020. We were in receipt of Government funding; we applied any paid invoices from term 5 to term 6 (despite the difference of three weeks) and furloughed a proportion of the staff up to the permitted maximum according to Government guidelines for Early Years. *The setting's landlord kindly revoked any rent charges for April and May and offered a substantial reduction for June and July All children were invited to join us again from 2nd June, but limited numbers chose to do so. This meant that Scalliwags shut on Mondays for term 6, we operated a bubble system with the hall divided into 2 bubbles with a 2m wide gap dividing the bubbles. Staff were allocated a bubble and some were placed on flexible furlough due to the reduction in demand for the sessions. The Setting didn't have insurance cover for loss of earnings due to a pandemic. PPE and cleaning materials costs increased dramatically. Despite the need for much greater vigilance, increased cleaning and many more risk assessments for the children whose parents' chose for them to attend Scalliwags they had a fabulous time and enjoyed an element of normality in the very uncertain situation. Throughout this period, March to August children (and parents) received extensive online support with home learning challenges and ideas, stories read, P.E and singing contributed to by non-furloughed staff. Our vulnerable families also received regular telephone support from the Children's Manager. Primary school Transition forms were completed with contributions from parents of those children who stayed at home, there were virtual transition meetings with the Primary school staff and Specialist teaching Services as well as communication with the Primary school's Family Liaison Officer. We felt confident that we had done our very best to facilitate a smooth transition to Primary school for the 33 children who left Scalliwags in July 2020.

Paula Saunders
Chairperson

17/12/2020

Receipts and Payments Account

For the year ended 31 August 2020

Income Receipts	2020
Government funding	93,976
SENIF	2,024
Non-funded income (fees, lunch club)	24,914
EYPP	1,765
Uniform	490
Training Collaboration Supplement	409.06
Government Job Retention Scheme	12,303
Fundraising (All fundraising cancelled after March 2020 due to the Pandemic)	1,927
Donations	954
Total Receipts	138,762

	2020
Total receipts brought forward	138,762

Direct Charitable Expenditure	2020
Salaries (including payroll admin costs)	103,672
Staff training courses	544
Rent (including utilities and telephone) *	7,491
Equipment	4,900
Snack	680
Craft materials	800
Cleaning	2,150
Resources	3,300
Insurances and Membership, DBS	1,590
SENIF	2,024
EYPP	1,765
Total	128,916

Other Expenditure	2020
Uniform	1,440
Stationary, photocopying, admin	2,400
Internet	324
Fund Raising	220
Other	400
Total	4,784

Total Expenditure	133,700
Surplus	5,062

Statement of Assets and Liabilities

As at 31 August 2020

Monetary Assets	2020
Cash at bank	7,670

Starting balance September 2019	2,608
Net 2020	5,062

Approved for and on behalf of the Management Committee 17th December 2020.

Paula Saunders
Chairperson

Notes to the Accounts

For the year ended 31 August 2020

1 Accounting Policies

Basis of Accounting

The accounts have been prepared on a receipts and payments basis and comply with the requirements of the Charities Act 2011.

Independent Examiner's Report to the Trustees

I report on the Accounts of the Charity for the year ended 31 August 2020, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

As the Charity's trustees, the committee is responsible for the preparation of the accounts; the audit requirement of section 144 of the Charities Act 2011 does not apply. The examiner is asked to state, any particular matters that should give rise to further investigation, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Basis of Independent Examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 the examiners not requested to express an audit opinion on the view given by the accounts.

Independent Examiner's statement

To the Chairperson,
Scalliwags Pre-school CIO

I have examined the financial records of Scalliwags Pre-School and I find that they are in accordance with the vouchers and other documents presented to me.

There are no matters that I need to draw to your attention.