



Scalliwags Pre-School CIO
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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

Ofsted Registration Nos. 2515454 and 2686577

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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

	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.