

SCALLYWAGS CIO RECEIPTS/INCOME							
Registered charity No 1171204							
		19 Jan 2017 * to 31 Aug 2017					
		£					
Fees			4,543.16				
NEF			12,048.63				
Vouchers			1,183.42				
Total fee income			17,775.21				
Fundraising			357.00				
Grants			0.00				
Donations			0.00				
Bank Interest			7.19				
Deposits			400.00				
Other			210.00				
Total receipts			18,749.40				
SCALLYWAGS CIO PAYMENTS/EXPENDITURE							
Salaries			14,070.09				
NI & taxes			249.60				
Total employ't cost			14,319.69				
Rent & Rates			1,613.49				
Other premises			593.00				
Catering costs			475.12				

Consumables		569.18						
Equipment		200.49						
Office costs		389.23						
Other		2,097.43						
Total payments		20,257.63						
Total Receipts less Payments		-1,508.23						
* Scallywags Pre-School (Edgworth) was registered with the Charities Commission on the 19 Jan 2017.								
It was effectively dormant until the 25 May 2017 when OFSTED approved the new entity and the assets								
from the "old" Scallywags charity were transferred across and the pre-school was operational under the								
new registration.								